

證券及衍生產品市場季報
2021年第二季



市場概況

主板

概況	2021年第2季	2020年第2季
上市公司數目	2,190	2,111
上市證券數目	18,376	15,421
股份		
普通股	2,191	2,112
優先股	15	16
認股權證	9,295	7,007
股份	2	2
衍生	9,036	6,172
界內	257	833
股票掛鈎票據	0	0
牛熊證	5,026	4,695
單位信託及互惠基金	169	147
債券	1,680	1,444
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	60	60
總成交金額(百萬港元)*	9,058,888.59	6,825,607.33
總成交股數(百萬股)	14,960,908.39	12,164,245.53
總成交宗數(宗數)	124,504,689	107,674,729
上市公司市價總值(百萬港元)	52,704,689.45	37,802,933.53
平均市盈率(倍)	19.02	13.60
平均週息率(百分率)	2.00	2.67
交易所參與者數目		
開業	628	646
非開業	71	56
成交金額(百萬港元)		
最高	281,126.80 (08/04)	180,521.49 (22/05)
最低	90,799.53 (04/05)	70,454.61 (05/05)
成交股數(百萬股)		
最高	312,781.79 (11/05)	280,355.27 (15/06)
最低	100,658.24 (28/06)	148,585.01 (27/04)
總成交宗數(宗數)		
最高	2,644,308 (11/05)	2,718,056 (22/05)
最低	1,340,787 (28/06)	1,221,800 (05/05)

* 成交金額包括非港元交易買賣的證券

市場概況

GEM

概況	2021年第2季	2020年第2季
上市公司數目	364	376
上市證券數目	364	377
股份	364	376
認股權證	0	1
交易日數	60	60
總成交金額(百萬港元)*	18,751.31	15,660.56
總成交股數(百萬股)	48,418.45	45,485.20
總成交宗數(宗數)	626,961	492,227
上市公司市價總值(百萬港元)	135,683.57	102,733.62
平均市盈率(倍)	25.15	22.46
平均週息率(百分率)	1.47	0.40
成交金額(百萬港元)		
最高	1,132.10 (11/05)	655.31 (15/06)
最低	165.64 (05/05)	78.14 (05/05)
成交股數(百萬股)		
最高	1,779.06 (01/04)	1,727.32 (23/06)
最低	455.08 (06/05)	312.07 (05/05)
總成交宗數(宗數)		
最高	27,457 (11/05)	19,986 (20/04)
最低	6,538 (16/06)	4,021 (05/05)

* 成交金額包括非港元交易買賣的證券

市場概況

衍生產品市場

概況	2021年第2季	2020年第2季
所有期貨及期權產品(股票期權除外)		
交易日數	60	60
總合約成交量	26,986,356	34,975,255
股票指數產品	25,612,020	34,337,271
股票產品	515,691	200,735
利率產品	0	107
人民幣貨幣產品	685,582	352,284
印度盧比貨幣產品	73,632	29,678
黃金期貨	2,433	1,010
白銀期貨#	298	147
鐵礦石期貨	1,201	24,892
倫敦金屬期貨小型合約	95,499	29,131
平均每日合約成交量	449,773	582,921
季末未平倉合約	1,977,665	3,285,255
股票指數產品	1,905,713	3,237,272
股票產品	38,230	16,067
利率產品	0	105
人民幣貨幣產品	31,149	27,558
印度盧比貨幣產品	367	285
黃金期貨	114	242
白銀期貨#	0	135
鐵礦石期貨	65	3,184
倫敦金屬期貨小型合約	2,027	407
# 白銀期貨由2020年6月8日開始買賣		
股票期權		
新開辦期權類別	0	2
股票期權數目(於季末數目)		
類別	110	103
系列	45,180	41,508
期權金總額(百萬港元)	48,996.70	31,172.08
認購	22,101.98	15,505.50
認沽	26,894.72	15,666.58
平均每日期權金總額(百萬港元)	816.61	519.53
總合約成交量	32,756,181	27,914,168
認購	17,322,899	14,196,879
認沽	15,433,282	13,717,289
平均每日合約成交量	545,936	465,236
季末未平倉合約	9,674,982	7,904,587
認購	4,440,578	3,664,055
認沽	5,234,404	4,240,532
總成交宗數	1,876,478	1,348,871
平均每日成交宗數	31,275	22,481
已行使合約總數	3,406,372	3,024,007
每張合約平均期權金(港元)	1,495.80	1,116.71
每宗交易平均合約數目	17	21
認沽數量/認購數量	0.89	0.97
平均每日合約成交量/未平倉合約	5.6%	5.9%
所有期貨及期權產品		
總合約成交量	59,742,537	62,889,423
季末未平倉合約	11,652,647	11,189,842

市場概況

結算及交收

中央結算系統營運資料	2021年第2季	2020年第2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	2,084,158	1,801,737
— 交易金額(十億港元)	150.8	113.7
— 涉及股數(十億股)	250.2	203.5
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	120,790	108,623
— 交收指示涉及金額(十億港元)	419.1	304.9
— 涉及股數(十億股)	39.7	44.8
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	256	271
— 交收指示涉及金額(百萬港元)	169.3	183.5
— 涉及股數(百萬股)	44.4	75.6
以「持續淨額交收」的股份數額於到期交收日(T+2)的交收效率(每日平均數)	99.92	99.92
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	2	2
— 補購宗數	2	2
— 補購涉及金額(百萬港元)	2.7	1.5
存放於中央結算系統證券存管處的股份*		
— 股數(十億股)	6,902.5	6,287.8
— 獲納入系統的證券佔已發行股本總數的百分比	76.78	76.04
— 股份價值(十億港元)	34,560.0	22,883.2
— 獲納入系統的證券佔市價總值的百分比	62.51	57.78
衍生產品結算及交收系統營運資料	2021年第2季	2020年第2季
季末未平倉合約		
— 股市指數期貨	570,610	626,849
— 股票期貨	38,230	16,067
— 利率期貨	0	105
— 人民幣貨幣期貨	28,779	24,375
— 印度盧比貨幣期貨	367	285
— 黃金期貨	114	242
— 白銀期貨 [^]	0	135
— 鐵礦石期貨	65	3,184
— 倫敦金屬期貨小型合約	2,027	407
— 股市指數期權	1,335,103	2,610,423
— 股票期權	9,674,982	7,904,587
— 人民幣貨幣期權	2,370	3,183
累積行使股票期權		
— 涉及股數(百萬股)	3,778	2,823
— 涉及金額(十億港元)	109	74

* 股數及市價總值包括非港元證券

[^] 白銀期貨由2020年6月8日開始買賣

主板 股份

股份成交

		股數 (百萬股)	金額 (百萬港元)	成交宗數
2020	第2季	659,267.22	5,343,917.46	85,789,051
	第3季	890,513.82	7,301,782.10	107,726,029
	第4季	788,673.56	7,133,433.06	101,634,694
2021	第1季	1,249,893.31	11,456,999.99	145,662,005
	第2季	714,679.31	7,562,740.87	100,954,323

股份交易統計

		交易日數	每日平均成交金額 (百萬港元)	平均每宗 交易成交金額
2020	第2季	60	89,065.29	62,291
	第3季	65	112,335.11	67,781
	第4季	61	116,941.53	70,187
2021	第1季	61	187,819.67	78,655
	第2季	60	126,045.68	74,913

主板 股份

20種升幅最大之股份

2021年第2季

順次	股份代號	股份	收市價		升幅
			2021年6月底	2021年3月底	
1	01725	香港航天科技	27.000	2.090	1,191.87
2	01850	海鑫集團	2.730	0.275	892.73
3	00915	道和環球	0.405	0.090	350.00
4	00205	財訊傳媒	0.530	0.127	317.32
5	01539	滙能集團	0.500	0.128	290.63
6	00361	順龍控股	0.260	0.068	282.35
7	03600	現代牙科	7.210	2.010	258.71
8	01696	復銳醫療科技	16.700	4.690	256.08
9	06928	TOMO HOLDINGS	3.380	1.030	228.16
10	00990	榮暉國際	1.460	0.450	224.44
11	01368	特步國際	14.640	4.550	221.76
12	01731	其利工業集團	1.720	0.559	A 207.69
13	01640	瑞誠中國傳媒	0.650	0.224	190.18
14	01831	十方控股	0.390	0.136	186.76
15	02221	創業集團控股	0.660	0.233	183.26
16	01706	雙運控股	0.285	0.102	179.41
17	03300	中國玻璃	1.860	0.670	177.61
18	00343	文化傳信	0.680	0.245	177.55
19	01563	友聯租賃	2.710	0.980	176.53
20	00568	山東墨龍	6.050	2.220	172.52

A 經調整

20種跌幅最大之股份

2021年第2季

順次	股份代號	股份	收市價		跌幅
			2021年6月底	2021年3月底	
1	01609	創建集團控股	1.020	8.740	-88.33
2	02798	久泰邦達能源	1.840	15.680	-88.27
3	02399	虎都	0.620	4.010	-84.54
4	01225	隆成金融	0.042	0.127	-66.93
5	00577	南岸集團	0.024	0.071	-66.20
6	01182	勝龍國際	0.620	1.780	A -65.17
7	01143	環亞國際醫療集團	0.250	0.710	-64.79
8	01472	生興控股	0.200	0.550	-63.64
9	00727	皇冠環球集團	0.178	0.470	-62.13
10	00986	中國環保能源	0.114	0.300	-62.00
11	01773	天立教育	2.950	7.600	-61.18
12	06860	指尖悅動	0.223	0.540	-58.70
13	02125	稻草熊娛樂	6.230	14.880	-58.13
14	03638	華邦科技	0.110	0.260	-57.69
15	00803	昌興國際	0.037	0.085	-56.47
16	00663	金山能源	0.068	0.156	-56.41
17	01769	思考樂教育	3.550	7.960	-55.40
18	01555	M I 能源	0.044	0.097	-54.64
19	01315	允升國際	0.025	0.053	A -52.83
20	03978	卓越教育集團	1.320	2.780	-52.52

A 經調整

主板 股份

20種成交最活躍股份(金額)

2021年第2季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百分比
1	00700	騰訊控股	777,900.57	10.29
2	03690	美團-W	466,399.40	6.17
3	09988	阿里巴巴-SW	298,261.58	3.94
4	01810	小米集團-W	231,826.49	3.07
5	02318	中國平安	160,794.81	2.13
6	01299	友邦保險	125,215.33	1.66
7	01211	比亞迪股份	111,903.45	1.48
8	02269	藥明生物	109,808.99	1.45
9	00388	香港交易所	101,964.51	1.35
10	00175	吉利汽車	101,127.91	1.34
11	00939	建設銀行	86,729.64	1.15
12	09618	京東集團-SW	85,558.65	1.13
13	01024	快手-W	81,959.74	1.08
14	02020	安踏體育	77,166.02	1.02
15	00941	中國移動	75,916.10	1.00
16	00981	中芯國際	74,322.99	0.98
17	01398	工商銀行	72,541.95	0.96
18	01919	中遠海控	71,827.47	0.95
19	02382	舜宇光學科技	70,977.40	0.94
20	02331	李寧	65,015.93	0.86
總額			3,247,218.93	42.94

20種成交最活躍股份(股數)

2021年第2季

順次	股份代號	股份	成交股數(百萬股)	佔市場百分比
1	03988	中國銀行	18,444.37	2.58
2	00788	中國鐵塔	15,960.99	2.23
3	01398	工商銀行	14,241.40	1.99
4	00939	建設銀行	13,783.80	1.93
5	00857	中國石油股份	10,018.01	1.40
6	01288	農業銀行	8,943.15	1.25
7	01810	小米集團-W	8,523.93	1.19
8	00493	國美零售	7,834.40	1.10
9	00728	中國電信	7,717.98	1.08
10	00460	四環醫藥	7,422.75	1.04
11	00164	中國寶力科技	7,383.97	1.03
12	00386	中國石油化工股份	6,942.67	0.97
13	00883	中國海洋石油	6,814.77	0.95
14	01141	民銀資本	6,776.58	0.95
15	01029	鐵貨	6,373.94	0.89
16	01076	博華太平洋	5,440.24	0.76
17	00451	協鑫新能源	4,998.23	0.70
18	00175	吉利汽車	4,629.14	0.65
19	00076	誼礫控股	4,464.02	0.62
20	01919	中遠海控	4,457.41	0.62
總數			171,171.73	23.95

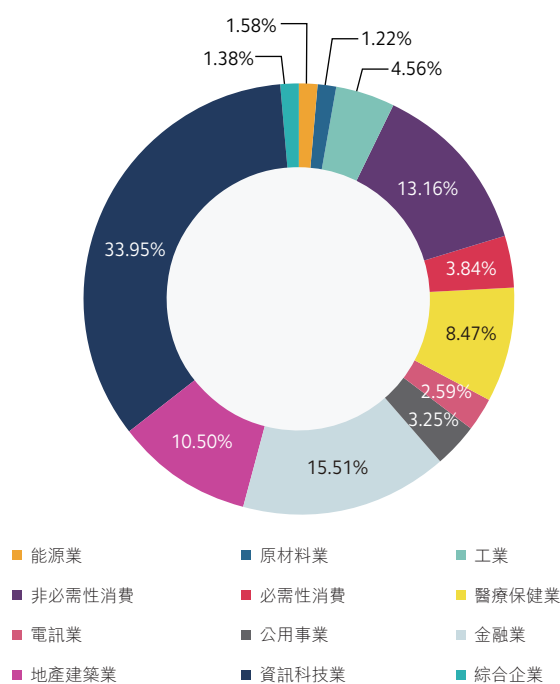
主板 股份

上市公司市價總值 - 主板

		百萬港元
2020	第2季	37,802,933.53
	第3季	41,530,331.01
	第4季	47,392,196.36
2021	第1季	51,918,123.34
	第2季	52,704,689.45

恒生行業分類系統之證券市價總值* - 主板

季末數字



* 行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2019年9月9日生效。

主板 股份

50間市價總值最大之上市公司

截至2021年第2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	700	騰訊控股有限公司	5,603,600.67		10.63
2	9988	阿里巴巴集團控股有限公司－SW	4,771,568.74		9.05
3	3690	美團－W	1,958,077.82		3.72
4	939	中國建設銀行股份有限公司－H股	1,468,949.82		2.79
5	1299	友邦保險控股有限公司	1,167,325.48		2.21
6	941	中國移動有限公司	994,084.69		1.89
7	9618	京東集團股份有限公司－SW	955,839.04		1.81
8	5	匯豐控股有限公司	930,696.66		1.77
9	1024	快手科技－W	810,159.96		1.54
10	1810	小米集團－W	676,926.96		1.28
11	9999	NetEase, Inc. - S	607,755.16		1.15
12	2269	藥明生物技術有限公司	602,967.83		1.14
13	388	香港交易及結算所有限公司	586,754.92		1.11
14	2318	中國平安保險(集團)股份有限公司－H股	566,388.22		1.07
15	9888	百度集團股份有限公司－SW	564,070.96		1.07
16	2020	安踏體育用品有限公司	494,168.54		0.94
17	1398	中國工商銀行股份有限公司－H股	395,780.84		0.75
18	883	中國海洋石油有限公司	394,237.04		0.75
19	2378	英國保誠有限公司*	–	393,649.54	不適用
20	9626	嗶哩嗶哩股份有限公司－SW	367,450.39		0.70
21	6618	京東健康股份有限公司	354,420.06		0.67
22	16	新鴻基地產發展有限公司	335,273.18		0.64
23	1876	百威亞太控股有限公司	324,463.23		0.62
24	3968	招商銀行股份有限公司－H股	304,147.20		0.58
25	11	恒生銀行有限公司	296,526.81		0.56
26	945	Manulife Financial Corporation - S *	–	295,202.90	不適用
27	2313	申洲國際集團控股有限公司	294,781.91		0.56
28	708	中國恒大新能源汽車集團有限公司	282,323.03		0.54
29	2388	中銀香港(控股)有限公司	278,592.76		0.53
30	27	銀河娛樂集團有限公司	270,493.26		0.51
31	6098	碧桂園服務控股有限公司	270,447.56		0.51
32	2382	舜宇光學科技(集團)有限公司	269,166.92		0.51
33	66	香港鐵路有限公司	267,426.66		0.51
34	1928	金沙中國有限公司	264,646.88		0.50
35	960	龍湖集團控股有限公司	263,840.01		0.50
36	2618	京東物流股份有限公司	261,540.13		0.50
37	6969	思摩爾國際控股有限公司	256,839.69		0.49
38	6160	百濟神州有限公司	253,374.25		0.48
39	669	創科實業有限公司	248,611.41		0.47
40	267	中國中信股份有限公司	243,485.50		0.46
41	1211	比亞迪股份有限公司－H股	243,345.60		0.46
42	175	吉利汽車控股有限公司	240,115.54		0.46
43	2331	李寧有限公司	236,417.26		0.45
44	3988	中國銀行股份有限公司－H股	233,306.15		0.44
45	1	長江和記實業有限公司	233,290.45		0.44
46	241	阿里健康信息技術有限公司	232,262.76		0.44
47	291	華潤啤酒(控股)有限公司	226,281.34		0.43
48	3	香港中華煤氣有限公司	225,038.03		0.43
49	1109	華潤置地有限公司	224,268.05		0.43
50	6862	海底撈國際控股有限公司	216,770.00		0.41
總值			31,568,299.36		59.90
市場總值			52,704,689.45		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)*	佔市場成交百分比
2020	第2季	966,888.71	6,841,267.89	14.13
	第3季	1,198,238.46	9,169,119.59	13.07
	第4季	1,099,700.46	8,601,221.26	12.79
2021	第1季	1,709,053.06	13,688,793.59	12.49
	第2季	1,184,291.28	9,077,639.90	13.05

* 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)*	佔市場成交百分比
2020	第2季	68,573.75	12,209,730.73	0.56
	第3季	80,723.55	16,289,666.39	0.50
	第4季	76,988.65	13,607,209.69	0.57
2021	第1季	101,363.55	17,497,208.10	0.58
	第2季	69,909.36	15,009,326.83	0.47

* 包括主板及GEM市場總股數

新上市統計 - 公司

		新上市公司數目	GEM公司轉板數目*	集資金額 (百萬港元)#
2020	第2季	19	3	78,206.06
	第3季	38	0	122,965.41
	第4季	46	3	184,095.47
2021	第1季	31	0	136,551.82
	第2季	13	1	74,817.15

* 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是集資總額

主板 股份

新上市公司

2021年第2季

股份代號	公司	上市日期	已發行股數	集資金額 (百萬港元)
09959	聯易融科技集團－W	2021/04/09	2,332,324,948	9,155.84
09961	攜程集團有限公司－S	2021/04/19	637,456,412	9,750.08
06622	兆科眼科有限公司－B	2021/04/29	535,941,900	2,075.93
02176	賽迪顧問股份有限公司－H股*	2021/05/14	209,000,000	-
03658	新希望服務控股有限公司	2021/05/25	814,126,000	813.68
02618	京東物流股份有限公司	2021/05/28	6,182,981,772	28,273.59
09982	中原建業有限公司	2021/05/31	3,295,288,120	984.52
06699	時代天使科技有限公司	2021/06/16	168,331,500	3,348.24
02171	科濟藥業控股有限公司－B	2021/06/18	567,346,696	3,107.70
09858	中國優然牧業集團有限公司	2021/06/18	3,795,404,000	4,993.74
02155	森松國際控股有限公司	2021/06/28	1,000,000,000	620.00
06626	越秀服務集團有限公司	2021/06/28	1,478,619,677	1,803.94
00013	和黃醫藥(中國)有限公司	2021/06/30	864,115,660	4,795.96
02150	奈雪的茶控股有限公司	2021/06/30	1,715,126,147	5,093.93
總額				74,817.15

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

主板 股份

除牌上市公司

2021年第2季

股份代號	公司	最後買賣日期	除牌日期
02300	澳科控股有限公司	2021/04/19	2021/04/20
00666	新工投資有限公司	2021/03/15	2021/04/23
00999	I.T Ltd.	2021/04/20	2021/04/30
01019	康宏環球控股有限公司	2017/12/07	2021/05/04
00555	御泰中彩控股有限公司	2019/03/29	2021/05/10
01158	浙江開元酒店管理股份有限公司－H股	2021/05/18	2021/05/24
00208	保利達資產控股有限公司	2021/05/11	2021/05/26
00850	久康國際控股有限公司	2018/06/29	2021/05/28
00190	香港建設(控股)有限公司	2021/05/06	2021/06/09
00908	珠海控股投資集團有限公司	2021/05/20	2021/06/18
01492	中國中地乳業控股有限公司	2021/06/16	2021/06/28

主板 股份

公司名稱更改

2021年第2季

股份代號	原有名稱	新名稱	生效日期	採用日期
01449	立德教育有限公司#	立德教育股份有限公司	2021/03/18	2021/04/12
00989	廣澤國際發展有限公司	華音國際控股有限公司	2021/02/10	2021/04/19
01371	華彩控股有限公司	中國生態旅遊集團有限公司	2021/02/18	2021/04/21
00486	俄鋁*	俄鋁	2020/09/25	2021/04/21
02138	香港醫思醫療集團有限公司	醫思健康	2021/03/26	2021/04/28
01372	比速科技集團國際有限公司	中國碳中和發展集團有限公司	2021/04/08	2021/05/03
06128	泛亞環境國際控股有限公司	烯石電動汽車新材料控股有限公司	2021/04/09	2021/05/04
00331	豐盛服務集團有限公司	豐盛生活服務有限公司	2021/04/09	2021/05/07
00498	保華集團有限公司	藍河控股有限公司	2021/03/29	2021/05/12
01332	中國透雲科技集團有限公司	透雲生物科技集團有限公司	2021/04/13	2021/05/26
00007	香港金融投資控股集團有限公司	智富資源投資控股集團有限公司	2020/11/12	2021/05/28
01575	慕容控股有限公司	慕容家居控股有限公司	2021/05/13	2021/06/01
01865	管道工程控股有限公司	卓航控股集團有限公司	2021/05/06	2021/06/07
00612	中國鼎益豐控股有限公司	中國投資基金有限公司	2021/05/18	2021/06/15
03638	華邦金融控股有限公司	華邦科技控股有限公司	2021/04/26	2021/06/15
01809	浦林成山(開曼)控股有限公司	浦林成山控股有限公司	2021/05/24	2021/06/17
00082	第一視頻集團有限公司	瘋狂體育集團有限公司	2021/05/21	2021/06/17
01560	星星地產集團(開曼群島)有限公司	星星集團有限公司	2021/05/27	2021/06/23
01830	必瘦站醫學美容有限公司	完美醫療健康管理有限公司	2021/05/31	2021/06/25
00575	勵晶太平洋集團有限公司	壽康集團有限公司	2021/06/18	2021/06/28
00380	冠力國際有限公司	中國管業集團有限公司	2021/04/13	2021/06/28
02389	北控醫療健康產業集團有限公司	北京健康(控股)有限公司	2021/05/24	2021/06/30
09978	方圓房地產服務集團有限公司	方圓生活服務集團有限公司	2021/06/01	2021/06/30

* 祇改英文名稱

祇改中文名稱

主板 股份

紅股 紅利認股權證

2021年第2季

股份代號	公司	詳情	除淨日
02296	華記環球集團控股有限公司	5股送1份認股權證	2021/05/06
02359	無錫藥明康德新藥開發股份有限公司－H股	10送2	2021/05/28
01183	澳能建設控股有限公司	2送1	2021/06/01
06838	盈利時控股有限公司	5送1	2021/06/02
00003	香港中華煤氣有限公司	20送1	2021/06/04
01665	檳傑科達國際有限公司	2送1	2021/06/16
06122	吉林九台農村商業銀行股份有限公司－H股	100送5	2021/06/23
06127	北京昭衍新藥研究中心股份有限公司－H股	10送4	2021/06/23
01586	中國力鴻檢驗控股有限公司	10送1	2021/06/25

股份拆細及合併

2021年第2季

股份代號	公司	詳情	生效日期
01909	火岩控股有限公司	1股分拆為4股	2021/05/04
00183	宏輝集團控股有限公司	10股合併為1股	2021/05/04
00513	恒和珠寶集團有限公司	10股合併為1股	2021/05/31
00898	萬事昌國際控股有限公司	5股合併為1股	2021/05/31
00430	東方興業控股有限公司	10股合併為1股	2021/05/31
00988	絲路物流控股有限公司	10股合併為1股	2021/06/07
01182	勝龍國際控股有限公司	20股合併為1股	2021/06/09
00123	越秀地產股份有限公司	5股合併為1股	2021/06/10
00482	聖馬丁國際控股有限公司	10股合併為1股	2021/06/11
01051	國際資源集團有限公司	60股合併為1股	2021/06/28
01179	華住集團有限公司－S	1股分拆為10股	2021/06/29

主板 股份

供股 公開售股

2021年第2季

月份	股份代號	公司	比率	集資金額(百萬港元)
4月	00330	思捷環球控股有限公司	股權2供1，每股供0.75港元	707.70
	01638	佳兆業集團控股有限公司	股權7供1，每股供2.95港元	2,585.84
	01168	百仕達控股有限公司	股權5供4，每股供0.28港元	793.21
5月	01808	企展控股有限公司	股權2供1，每股供0.12港元	45.08
	03919	金力集團控股有限公司	股權2供1，每股供0.33港元	39.60
	00499	青島控股國際有限公司	股權1供1，每股供0.39港元	194.72
6月	01371	中國生態旅遊集團有限公司	股權1供2，每股供0.10港元	156.99
	00810	中國互聯網投資金融集團有限公司	股權2供1，每股供0.20港元	9.43
	02369	酷派集團有限公司	股權2供1，每股供0.28港元	1,008.22
	00524	長城一帶一路控股有限公司	股權4供1，每股供0.15港元	39.39
	01991	大洋集團控股有限公司	股權2供1，每股供0.14港元	60.98
總額				5,641.16

主板 股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2021					
4月	00073	亞洲果業	1,250,000,000	0.0800	100.00
	01121	寶峰時尚	77,000,000	4.0000	308.00
	01372	中國碳中和	16,240,000	4.8000	77.95
	00875	中國金控	60,416,000	0.8000	48.33
	00384	中國燃氣	392,000,000	29.7500	11,662.00
	00745	中國國家文化產業	117,772,920	0.1450	17.08
	02138	醫思健康	29,636,000	7.8000	231.16
	00708	恒大汽車	183,150,500	27.3000	5,000.01
	00299	寶新置地	910,020,000	0.3000	273.01
	00150	HYPEBEAST	6,533,397	1.0592	6.92
	01460	揚科集團	141,287,000	0.2200	31.08
	03302	光控精技	62,974,070	0.6000	37.78
	03690	美團-W	187,000,000	273.8000	51,200.60
	01247	米格國際控股	19,680,000	0.4800	9.45
	01860	匯量科技	72,481,000	5.9000	427.64
	01400	滿地科技股份	72,604,167	0.0960	6.97
	02221	創業集團控股	20,000,000	0.2000	4.00
	02448	恆宇集團	46,000,000	2.3500	108.10
	00756	森美控股	269,000,000	0.1200	32.28
	01950	深藍科技控股	200,000,000	0.2400	48.00
	02002	陽光紙業	85,802,000	1.5000	128.70
	01613	協同通信	162,000,000	0.2500	40.50
	01332	透雲生物	30,000,000	0.9400	28.20
	01483	譽宴集團	90,000,000	1.6800	151.20
	02346	星宇控股	41,282,000	0.3700	15.27
	02400	心動公司	26,318,000	42.3800	1,115.36
	5月	00048	中國汽車內飾	71,663,616	0.3200
01372		中國碳中和	23,760,000	4.8000	114.05
02312		中國金融租賃	385,000,000	0.0470	18.10
01258		中國有色礦業	250,000,000	3.9600	990.00
02371		創聯教育金融	470,000,000	0.1020	47.94
00302		中手游	257,900,000	3.3000	851.07
00080		中國新經濟投資	120,029,845	0.1800	21.61
00343		文化傳信	278,000,000	0.1500	41.70
03709		贏家時尚	19,000,000	10.5000	199.50
01022		飛魚科技	171,882,607	0.6941	119.30
03606		福耀玻璃	101,126,000	42.9000	4,338.31
01003		歡喜傳媒	218,130,000	2.1500	468.98
01673		華章科技	153,846,153	0.6500	100.00
02708		艾伯科技	21,000,000	3.6900	77.49
00776		帝國集團環球控股	23,830,000	5.0000	119.15
00381		僑雄國際	390,440,579	0.2670	104.25

主板 股份

月份	股份代號	公司	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
	01690	立基工程控股	200,000,000	0.0610	12.20
	00558	力勁科技	60,000,000	9.5000	570.00
	00205	財訊傳媒	63,735,455	0.1300	8.29
	01255	TATA健康	28,845,000	2.6000	75.00
	00826	天工國際	200,000,000	4.2200	844.00
	02363	通達宏泰	37,800,000	0.3100	11.72
	03738	阜博集團	21,500,000	30.3000	651.45
6月	00286	愛帝宮	190,000,000	0.6200	117.80
	00286	愛帝宮	264,099,966	0.7000	184.87
	03319	雅生活服務	86,666,800	37.6000	3,258.67
	00863	BC科技集團	31,952,500	17.0000	543.19
	00888	貝森金融	236,973,066	0.2600	61.61
	01908	建發國際集團	65,000,000	14.5000	942.50
	00126	佳寧娜	188,563,130	0.4500	84.85
	00475	中發展控股	15,300,000	0.7500	11.48
	06098	碧桂園服務	139,380,000	75.2500	10,488.35
	00476	中國動力控股	367,660,000	0.1500	55.15
	01371	中國生態旅遊	489,055,933	0.1000	48.91
	01532	中國派對文化	179,544,600	0.1750	31.42
	01907	中國旭陽集團	350,000,000	5.9000	2,065.00
	01609	創建集團控股	7,902,000	5.8000	45.83
	00471	中播控股	58,342,055	0.3500	20.42
	02130	嘉泓物流	5,000,000	7.2300	36.15
	01589	中國物流資產	220,000,000	3.5400	778.80
	00428	中國天弓控股	71,945,370	0.2150	15.47
	01269	首控集團	227,000,000	0.0450	10.22
	01772	贛鋒鋰業	48,044,400	101.3500	4,869.30
	01548	金斯瑞生物科技	102,981,853	18.6580	1,921.44
	01645	海納智能	93,972,000	0.8900	83.64
	01877	君實生物	36,549,200	70.1800	2,565.02
	01468	京基金融國際	1,875,000,000	0.2400	450.00
	01751	景聯集團	134,400,000	0.1610	21.64
	09939	開拓藥業－B	18,200,000	64.5000	1,173.90
	00582	藍鼎國際	704,374,800	0.1970	138.76
	01730	LHN	6,500,000	1.9638	12.76
	01143	環亞國際醫療集團	102,704,000	0.2240	23.01
	01208	五礦資源	565,000,000	4.1500	2,344.75
	02221	創業集團控股	27,116,000	0.2950	8.00
	01280	奇點國際	36,546,624	1.1400	41.66
	00205	財訊傳媒	170,000,000	0.1300	22.10
	00059	天譽置業	490,000,000	0.8770	429.73
	00990	榮暉國際	815,000,000	0.7500	611.25
	02013	微盟集團	156,000,000	15.0000	2,340.00
	00362	信陽毛尖	100,000,000	0.3000	30.00
總額					116,804.25

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

主板 認股權證

認股權證交易統計

		股份認股權證 (百萬港元)	衍生權證 (百萬港元)	界內證 (百萬港元)	總額 (百萬港元)
2020	第2季	7.35	465,458.81	275.58	465,741.75
	第3季	5.41	728,076.48	256.66	728,338.55
	第4季	1.46	568,417.68	263.02	568,682.16
2021	第1季	0.15	891,934.74	734.76	892,669.65
	第2季	1.03	620,198.58	506.03	620,705.64

認股權證市價總值

		數目	股份 認股權證 (百萬港元)	數目	衍生權證 (百萬港元)	數目	界內證 (百萬港元)	總數	總額 (百萬港元)
2020	第2季	2	36.29	6,172	131,599.84	833	4,269.03	7,007	135,905.16
	第3季	2	23.08	7,135	161,351.74	717	3,734.06	7,854	165,108.89
	第4季	0	0.00	7,507	198,813.60	507	2,455.56	8,014	201,269.16
2021	第1季	1	4.31	8,621	153,804.26	394	2,250.72	9,016	156,059.28
	第2季	2	79.44	9,036	125,865.10	257	1,425.58	9,295	127,370.12

新上市統計 - 認股權證

		新上市股份認股 權證數目	新上市衍生 權證數目	界內證 權證數目	集資金額 (百萬港元)
2020	第2季	0	2,416	256	50,382.02
	第3季	0	3,443	167	80,220.62
	第4季	0	3,225	104	69,368.14
2021	第1季	1	4,644	55	111,907.27
	第2季	1	3,603	28	68,453.19

新上市股份認股權證

2021年第2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)
01642	華記環球集團控股有限公司2022年 認股權證	600,000,000	2021/05/28	2022/05/26	-
總額					-

主板 認股權證

新上市衍生權證

2021年第2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)
18806	BOCI Asia Ltd. - China Mobile European Warrants Dec 2022 A	100,000,000	2021/04/01	2022/12/21	17.00
18802	BOCI Asia Ltd. - HSBC European Warrants Aug 2021 A	70,000,000	2021/04/01	2021/08/30	11.20
18805	BOCI Asia Ltd. - Kuaihou European Warrants Sep 2021 A	100,000,000	2021/04/01	2021/09/01	35.00
18975	BNP Paribas Issuance B.V. - CNBM European Wts Nov 2021 A	40,000,000	2021/04/01	2021/11/02	11.20
18968	Credit Suisse AG - Alibaba European Warrants Aug 2021 E	400,000,000	2021/04/01	2021/08/27	64.00
18956	Credit Suisse AG - Baidu European Warrants Sep 2021 H	200,000,000	2021/04/01	2021/09/30	72.00
18952	Credit Suisse AG - CS Services European Warrants Nov 2021 A	80,000,000	2021/04/01	2021/11/30	20.00
18951	Credit Suisse AG - Chinasoft Int'l European Wts Oct 2021 A	40,000,000	2021/04/01	2021/10/29	10.00
18966	Credit Suisse AG - Haidilao European Warrants Dec 2021 A	80,000,000	2021/04/01	2021/12/23	14.40
18969	Credit Suisse AG - Meituan European Warrants Jun 2021 C	200,000,000	2021/04/01	2021/06/30	66.00
18970	Credit Suisse AG - Meituan European Warrants Jun 2021 D	200,000,000	2021/04/01	2021/06/30	34.00
18963	Credit Suisse AG - Ping An European Put Warrants Sep 2021 A	100,000,000	2021/04/01	2021/09/20	30.00
18942	Credit Suisse AG - Yanzhou Coal European Warrants Sep 2021 A	40,000,000	2021/04/01	2021/09/30	10.00
19211	Citigroup Global - Ali Health European Warrants Sep 2021 B	100,000,000	2021/04/01	2021/09/29	22.20
19191	Citigroup Global - China Mobile European Warrants Jul 2021 C	100,000,000	2021/04/01	2021/07/29	16.50
19193	Citigroup Global - Geely Auto European Warrants Sep 2021 C	100,000,000	2021/04/01	2021/09/28	15.10
19220	Citigroup Global - JD.com European Warrants Aug 2021 A	100,000,000	2021/04/01	2021/08/30	15.20
18833	Guotai Junan - Geely Auto European Warrants Oct 2021 A	100,000,000	2021/04/01	2021/10/05	23.80
18832	Guotai Junan - Meituan European Warrants Oct 2021 B	100,000,000	2021/04/01	2021/10/05	34.30
19234	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jul 2021 H	80,000,000	2021/04/01	2021/07/05	12.00
19252	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2021 H	80,000,000	2021/04/01	2021/07/05	12.00
19226	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Dec 2021 A	150,000,000	2021/04/01	2021/12/23	22.50
19222	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 L	80,000,000	2021/04/01	2021/07/05	24.88
19242	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jul 2021 E	80,000,000	2021/04/01	2021/07/05	12.00
19043	Haitong Int'l Sec - China Mobile European Put Wts Sep 2021 A	60,000,000	2021/04/01	2021/09/30	18.60
19013	Haitong Int'l Sec - Ch Molybdenum Euro Warrants Nov 2021 B	60,000,000	2021/04/01	2021/11/23	10.80
19082	Haitong Int'l Sec - CPIC European Warrants Sep 2021 A	35,000,000	2021/04/01	2021/09/30	11.20
18979	Haitong Int'l Sec - Dongfeng European Warrants Sep 2021 A	55,000,000	2021/04/01	2021/09/23	10.45
18995	Haitong Int'l Sec - Geely Auto European Warrants Sep 2021 A	55,000,000	2021/04/01	2021/09/29	12.65
19001	Haitong Int'l Sec - Geely Auto European Put Wts Sep 2021 B	55,000,000	2021/04/01	2021/09/29	12.65
18980	Haitong Int'l Sec - HSBC European Put Warrants Aug 2021 A	60,000,000	2021/04/01	2021/08/27	11.40
19006	Haitong Int'l Sec - Nexteer European Warrants Nov 2021 A	40,000,000	2021/04/01	2021/11/30	10.00
19098	J P Morgan SP BV - Alibaba European Warrants Sep 2021 B	300,000,000	2021/04/01	2021/09/30	46.50
19142	J P Morgan SP BV - A-Living European Warrants Oct 2021 A	60,000,000	2021/04/01	2021/10/29	22.74
19149	J P Morgan SP BV - CS Services European Warrants Nov 2021 A	100,000,000	2021/04/01	2021/11/30	25.40
19181	J P Morgan SP BV - Ch Overseas European Warrants Oct 2021 A	60,000,000	2021/04/01	2021/10/29	17.16
19125	J P Morgan SP BV - Henganintl European Warrants Oct 2021 A	50,000,000	2021/04/01	2021/10/04	13.85
19100	J P Morgan SP BV - Lenovo European Put Warrants Oct 2021 A	50,000,000	2021/04/01	2021/10/04	12.55
19090	J P Morgan SP BV - Meituan European Warrants Jul 2021 F	300,000,000	2021/04/01	2021/07/02	70.80
19094	J P Morgan SP BV - Meituan European Warrants Jul 2021 G	300,000,000	2021/04/01	2021/07/30	78.30
19097	J P Morgan SP BV - Tencent European Warrants Jul 2021 D	250,000,000	2021/04/01	2021/07/02	82.75
19092	J P Morgan SP BV - Tencent European Warrants Dec 2022 A	500,000,000	2021/04/01	2022/12/21	118.50
19143	J P Morgan SP BV - Yanzhou Coal European Warrants Nov 2021 A	60,000,000	2021/04/01	2021/11/30	15.12
18891	Macquarie Bank Ltd. - AIA European Warrants Nov 2021 A	28,900,000	2021/04/01	2021/11/02	10.03
18839	Macquarie Bank Ltd. - Alibaba European Warrants Sep 2021 D	61,500,000	2021/04/01	2021/09/02	10.02
18895	Macquarie Bank Ltd. - CC Bank European Warrants Dec 2021 A	40,000,000	2021/04/01	2021/12/02	10.00

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)
18920	Macquarie Bank Ltd. - CK Asset European Warrants Jan 2022 A	28,000,000	2021/04/01	2022/01/04	10.16
18928	Macquarie Bank Ltd. - Flat Glass European Wts May 2022 A	60,000,000	2021/04/01	2022/05/31	10.38
18883	Macquarie Bank Ltd. - Fuyao Glass European Wts Apr 2022 A	40,000,000	2021/04/01	2022/04/04	10.00
18925	Macquarie Bank Ltd. - Genscript Bio European Wts Oct 2021 A	40,000,000	2021/04/01	2021/10/05	10.00
18919	Macquarie Bank Ltd. - KECL European Warrants Oct 2021 A	40,000,000	2021/04/01	2021/10/05	10.52
18854	Macquarie Bank Ltd. - Kuaishou European Warrants Apr 2022 A	16,500,000	2021/04/01	2022/04/04	10.26
18926	Macquarie Bank Ltd. - Nine Dragons European Wts May 2022 A	40,000,000	2021/04/01	2022/05/04	10.00
18855	Macquarie Bank Ltd. - Ping An European Put Wts Nov 2021 A	33,000,000	2021/04/01	2021/11/02	10.26
18893	Macquarie Bank Ltd. - Sunart Retail European Wts May 2022 A	40,000,000	2021/04/01	2022/05/04	10.00
19075	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep 21K	108,000,000	2021/04/01	2021/09/24	24.19
19055	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Oct 21B	108,000,000	2021/04/01	2021/10/04	35.10
19046	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Nov 2021 A	58,000,000	2021/04/01	2021/11/30	14.50
18772	SG Issuer - Baidu European Warrants Sep 2021 G	150,000,000	2021/04/01	2021/09/30	67.50
18780	SG Issuer - Bilibili European Warrants Sep 2021 D	200,000,000	2021/04/01	2021/09/30	57.00
18792	SG Issuer - Xiaomi European Put Warrants Aug 2021 A	70,000,000	2021/04/01	2021/08/23	10.50
18811	UBS AG - Ali Health European Warrants Sep 2021 B	70,000,000	2021/04/01	2021/09/17	11.90
18826	UBS AG - Sinopec Corp European Warrants Sep 2021 B	70,000,000	2021/04/01	2021/09/23	10.50
18813	UBS AG - Meituan European Warrants Aug 2021 B	200,000,000	2021/04/01	2021/08/26	38.00
18831	UBS AG - Tencent European Warrants Jul 2021 H	300,000,000	2021/04/01	2021/07/02	90.00
18830	UBS AG - Tencent European Warrants Sep 2021 B	300,000,000	2021/04/01	2021/09/07	45.00
19188	Bank Vontobel - Baidu European Warrants Sep 2021 E	80,000,000	2021/04/01	2021/09/30	29.60
19182	Bank Vontobel - China Overseas European Warrants Nov 2021 A	60,000,000	2021/04/01	2021/11/26	15.00
19190	Bank Vontobel - China Unicom European Warrants Sep 2021 A	40,000,000	2021/04/01	2021/09/30	13.20
19631	BOCI Asia Ltd. - Lenovo European Warrants Oct 2021 A	100,000,000	2021/04/07	2021/10/07	25.00
19638	BOCI Asia Ltd. - Xinyi Solar European Warrants Oct 2021 A	50,000,000	2021/04/07	2021/10/07	13.50
19557	Credit Suisse AG - Avichina European Warrants Dec 2021 A	80,000,000	2021/04/07	2021/12/31	20.00
19572	Credit Suisse AG - China Aoyuan European Warrants Nov 2021 A	40,000,000	2021/04/07	2021/11/30	10.00
19569	Credit Suisse AG - BankComm European Warrants Oct 2021 A	40,000,000	2021/04/07	2021/10/06	10.00
19597	Credit Suisse AG - BYD Company European Warrants Sep 2021 B	150,000,000	2021/04/07	2021/09/23	22.50
19550	Credit Suisse AG - Huaneng Power Euro Warrants Oct 2021 A	40,000,000	2021/04/07	2021/10/06	10.00
19540	Credit Suisse AG - Kunlun Energy European Wts Oct 2021 A	60,000,000	2021/04/07	2021/10/06	15.00
19583	Credit Suisse AG - PA Gooddoctor Euro Warrants Oct 2021 A	70,000,000	2021/04/07	2021/10/26	10.50
19589	Credit Suisse AG - Xiaomi European Warrants Sep 2021 C	200,000,000	2021/04/07	2021/09/23	60.00
19758	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 J	150,000,000	2021/04/07	2021/09/21	22.50
19740	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Jul 2021 A	100,000,000	2021/04/07	2021/07/26	15.00
19741	Goldman Sachs SP (Asia) - Lenovo European Wts Sep 2021 B	80,000,000	2021/04/07	2021/09/23	19.04
19754	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2021 A	100,000,000	2021/04/07	2021/09/27	18.30
19428	HK Bank - BYD Company European Warrants Sep 2021 B	100,000,000	2021/04/07	2021/09/23	15.00
19391	HK Bank - Geely Auto European Warrants Sep 2021 B	100,000,000	2021/04/07	2021/09/20	15.00
19435	HK Bank - HSI European Warrants Oct 2021 A	200,000,000	2021/04/07	2021/10/28	30.00
19438	HK Bank - HSI European Warrants Dec 2021 F	200,000,000	2021/04/07	2021/12/30	30.00
19441	HK Bank - HSI European Put Warrants Dec 2021 C	200,000,000	2021/04/07	2021/12/30	30.00
19396	HK Bank - JD.com European Warrants Sep 2021 B	100,000,000	2021/04/07	2021/09/23	24.00
19707	Haitong Int'l Sec - China Shenhua European Wts Sep 2021 A	68,000,000	2021/04/07	2021/09/30	10.88
19643	Haitong Int'l Sec - Henderson Land Dev Euro Wts Oct 2021 A	40,000,000	2021/04/07	2021/10/29	10.80
19668	Haitong Int'l Sec - Hygeia Health European Wts Oct 2021 A	40,000,000	2021/04/07	2021/10/06	12.00
19692	Haitong Int'l Sec - IGG European Warrants Nov 2021 A	40,000,000	2021/04/07	2021/11/30	10.00
19705	Haitong Int'l Sec - Longfor Group European Wts Apr 2022 A	60,000,000	2021/04/07	2022/04/01	15.00
19652	Haitong Int'l Sec - Zoomlion European Warrants Oct 2021 A	40,000,000	2021/04/07	2021/10/06	10.80

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股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
19605	J P Morgan SP BV - Baidu European Warrants Oct 2021 B	200,000,000	2021/04/07	2021/10/06	78.40
19598	J P Morgan SP BV - BankComm European Warrants Oct 2021 A	40,000,000	2021/04/07	2021/10/29	10.20
19539	J P Morgan SP BV - CC Bank European Wts Sep 2021 B	100,000,000	2021/04/07	2021/09/30	15.50
19610	J P Morgan SP BV - CC Bank European Wts Sep 2021 C	100,000,000	2021/04/07	2021/09/30	15.60
19538	J P Morgan SP BV - CITIC Sec European Warrants Aug 2021 A	70,000,000	2021/04/07	2021/08/31	10.64
19529	J P Morgan SP BV - CK Asset European Warrants Aug 2021 A	70,000,000	2021/04/07	2021/08/31	10.64
19622	J P Morgan SP BV - Geely Auto European Put Wts Sep 2021 A	80,000,000	2021/04/07	2021/09/30	16.56
19615	J P Morgan SP BV - Galaxy Ent European Warrants Dec 2021 A	150,000,000	2021/04/07	2021/12/31	22.65
19506	J P Morgan SP BV - ICBC European Warrants Sep 2021 A	100,000,000	2021/04/07	2021/09/30	15.40
19599	J P Morgan SP BV - Lenovo European Warrants Oct 2021 B	80,000,000	2021/04/07	2021/10/29	20.08
19613	J P Morgan SP BV - Ming Yuan Cloud European Wts Sep 2021 B	100,000,000	2021/04/07	2021/09/30	15.20
19509	J P Morgan SP BV - Sinopharm European Warrants Nov 2021 A	70,000,000	2021/04/07	2021/11/30	11.69
19695	J P Morgan SP BV - Yeahka European Warrants Aug 2021 B	60,000,000	2021/04/07	2021/08/31	13.80
19337	Macquarie Bank Ltd. - Anta Sports European Wts Jan 2022 A	28,500,000	2021/04/07	2022/01/04	10.09
19350	Macquarie Bank Ltd. - CM Bank European Warrants Oct 2021 A	40,000,000	2021/04/07	2021/10/06	10.04
19326	Macquarie Bank Ltd. - Geely Auto European Wts Oct 2021 C	38,500,000	2021/04/07	2021/10/06	10.05
19364	Macquarie Bank Ltd. - Hygeia Health European Wts Jun 2022 A	26,000,000	2021/04/07	2022/06/20	10.14
19335	Macquarie Bank Ltd. - Ming Yuan Cloud Euro Wts Jun 2022 A	40,000,000	2021/04/07	2022/06/20	10.04
19338	Macquarie Bank Ltd. - Sands China European Wts Oct 2021 A	40,000,000	2021/04/07	2021/10/06	10.08
19376	Macquarie Bank Ltd. - Tencent European Warrants Oct 2021 D	21,100,000	2021/04/07	2021/10/19	10.02
19377	Macquarie Bank Ltd. - Tencent European Warrants Oct 2021 E	34,100,000	2021/04/07	2021/10/26	10.03
19381	Macquarie Bank Ltd. - Tencent European Put Wts Oct 2021 B	21,400,000	2021/04/07	2021/10/26	10.04
19317	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts Nov 21B	68,000,000	2021/04/07	2021/11/25	10.20
19320	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul 21H	80,000,000	2021/04/07	2021/07/06	32.48
19263	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul 21K	80,000,000	2021/04/07	2021/07/06	28.80
19267	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul 21L	80,000,000	2021/04/07	2021/07/27	29.60
19268	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 21D	108,000,000	2021/04/07	2021/09/27	41.58
19325	SG Issuer - Xiaomi European Warrants Sep 2021 C	100,000,000	2021/04/07	2021/09/06	19.00
19478	UBS AG - Alibaba European Warrants Aug 2021 F	200,000,000	2021/04/07	2021/08/27	34.00
19504	UBS AG - Alibaba European Warrants Sep 2021 I	200,000,000	2021/04/07	2021/09/27	30.00
19459	UBS AG - Meituan European Warrants Jul 2021 M	200,000,000	2021/04/07	2021/07/06	68.00
19465	UBS AG - Meituan European Put Warrants Jul 2021 F	200,000,000	2021/04/07	2021/07/26	30.00
19458	UBS AG - Ping An European Put Warrants Sep 2021 A	100,000,000	2021/04/07	2021/09/20	20.00
19715	Bank Vontobel - Baidu European Warrants Sep 2021 F	80,000,000	2021/04/07	2021/09/15	12.00
19737	Bank Vontobel - Baidu European Warrants Sep 2021 G	80,000,000	2021/04/07	2021/09/15	12.00
19708	Bank Vontobel - HSI European Put Warrants Sep 2021 A	100,000,000	2021/04/07	2021/09/29	15.00
19864	BOCI Asia Ltd. - SD Gold European Warrants Sep 2021 A	60,000,000	2021/04/08	2021/09/20	10.20
19866	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants Mar 2022 A	70,000,000	2021/04/08	2022/03/18	17.50
19990	BNP Paribas Issuance B.V. - China Mobile Euro Wts Oct 2021 B	60,000,000	2021/04/08	2021/10/05	11.40
19995	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2021 G	60,000,000	2021/04/08	2021/10/05	20.40
19997	BNP Paribas Issuance B.V. - Meituan Euro Warrants Sep 2022 A	300,000,000	2021/04/08	2022/09/02	45.00
19968	Credit Suisse AG - Alibaba European Warrants Sep 2021 G	400,000,000	2021/04/08	2021/09/21	60.00
19955	Credit Suisse AG - China Shenhua European Wts Sep 2021 B	70,000,000	2021/04/08	2021/09/27	10.50
19956	Credit Suisse AG - China Telecom European Wts Sep 2021 A	50,000,000	2021/04/08	2021/09/27	13.50
19958	Credit Suisse AG - China Telecom European Wts Sep 2021 B	50,000,000	2021/04/08	2021/09/27	23.50
19929	Credit Suisse AG - Ming Yuan Cloud European Wts Dec 2021 A	100,000,000	2021/04/08	2021/12/31	25.00
19963	Credit Suisse AG - Ping An European Warrants Sep 2021 A	150,000,000	2021/04/08	2021/09/23	37.50
19952	Credit Suisse AG - Poly Ppt Ser European Warrants Dec 2021 A	50,000,000	2021/04/08	2021/12/31	12.50
19923	Credit Suisse AG - WH Group European Warrants Oct 2021 A	70,000,000	2021/04/08	2021/10/07	17.50

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19950	Credit Suisse AG - Weichai Power European Wts Oct 2021 B	60,000,000	2021/04/08	2021/10/07	15.00
19924	Credit Suisse AG - CRRC Times European Warrants Feb 2022 A	80,000,000	2021/04/08	2022/02/28	20.00
19926	Credit Suisse AG - Zijin Mining European Warrants Nov 2021 A	100,000,000	2021/04/08	2021/11/30	25.00
19988	Citigroup Global - AIA European Warrants Oct 2021 A	100,000,000	2021/04/08	2021/10/28	27.50
19985	Citigroup Global - Alibaba Group Euro Warrants Oct 2021 A	100,000,000	2021/04/08	2021/10/28	15.30
19980	Citigroup Global - ICBC European Warrants Nov 2021 A	100,000,000	2021/04/08	2021/11/29	25.00
19986	Citigroup Global - Lenovo European Warrants Oct 2021 A	100,000,000	2021/04/08	2021/10/28	25.00
20026	Citigroup Global - Xiaomi European Put Warrants Sep 2021 A	100,000,000	2021/04/08	2021/09/29	16.30
19851	Guotai Junan - BYD Company European Warrants Dec 2021 A	100,000,000	2021/04/08	2021/12/02	17.70
19854	Guotai Junan - Geely Auto European Warrants Oct 2021 B	100,000,000	2021/04/08	2021/10/05	15.50
19863	Guotai Junan - HSBC European Warrants Nov 2021 A	100,000,000	2021/04/08	2021/11/02	26.60
19857	Guotai Junan - Tencent European Warrants Sep 2021 D	100,000,000	2021/04/08	2021/09/27	26.10
19859	Guotai Junan - Xiaomi European Warrants Sep 2021 B	100,000,000	2021/04/08	2021/09/27	23.40
20034	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2021 B	80,000,000	2021/04/08	2021/09/23	12.00
20047	Goldman Sachs SP (Asia) - CNBM European Warrants Sep 2021 A	80,000,000	2021/04/08	2021/09/27	15.28
20055	Goldman Sachs SP (Asia) - JD.com Euro Warrants Aug 2021 A	100,000,000	2021/04/08	2021/08/26	15.00
20062	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2021 B	150,000,000	2021/04/08	2021/09/20	34.35
20035	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jul 2021 F	100,000,000	2021/04/08	2021/07/08	15.00
19798	Macquarie Bank Ltd. - China Life European Wts Mar 2022 A	40,000,000	2021/04/08	2022/03/02	10.00
19819	Macquarie Bank Ltd. - Sinopec Corp European Wts Jan 2022 A	19,000,000	2021/04/08	2022/01/04	10.05
19822	Macquarie Bank Ltd. - China Tel European Warrants Dec 2021 A	20,000,000	2021/04/08	2021/12/31	10.28
19827	Macquarie Bank Ltd. - China Tel European Warrants Apr 2022 A	32,000,000	2021/04/08	2022/04/04	10.05
19793	Macquarie Bank Ltd. - China Unicom European Wts Nov 2021 A	23,000,000	2021/04/08	2021/11/02	10.03
19811	Macquarie Bank Ltd. - Greentown Ser European Wts Jun 2022 A	39,600,000	2021/04/08	2022/06/16	10.02
19794	Macquarie Bank Ltd. - Lenovo European Put Wts Dec 2021 A	40,000,000	2021/04/08	2021/12/02	10.00
19789	Macquarie Bank Ltd. - Meituan European Warrants Jan 2022 E	40,000,000	2021/04/08	2022/01/04	10.32
19788	Macquarie Bank Ltd. - Meituan European Warrants Feb 2022 A	40,000,000	2021/04/08	2022/02/07	14.28
19850	Macquarie Bank Ltd. - Razer European Warrants Oct 2021 A	30,000,000	2021/04/08	2021/10/18	10.05
19844	Macquarie Bank Ltd. - Stanchart European Warrants Apr 2022 A	17,000,000	2021/04/08	2022/04/04	10.23
19761	Macquarie Bank Ltd. - Xiaomi European Warrants Feb 2022 A	36,000,000	2021/04/08	2022/02/07	10.15
19762	Macquarie Bank Ltd. - Xiaomi European Warrants Mar 2022 A	38,000,000	2021/04/08	2022/03/02	10.18
19759	Macquarie Bank Ltd. - Xiaomi European Warrants Apr 2022 C	34,000,000	2021/04/08	2022/04/04	10.13
19908	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Sep21A	68,000,000	2021/04/08	2021/09/27	10.20
20014	Morgan Stanley Asia Products Ltd. - Ming Yuan Eu Wts Sep 21A	68,000,000	2021/04/08	2021/09/27	10.20
19874	UBS AG - BYD Company European Warrants Sep 2021 D	150,000,000	2021/04/08	2021/09/24	22.50
19877	UBS AG - BYD Company European Warrants Sep 2021 E	150,000,000	2021/04/08	2021/09/23	22.50
19895	UBS AG - HSI European Warrants Sep 2021 E	300,000,000	2021/04/08	2021/09/29	45.00
19903	UBS AG - HSI European Warrants Sep 2021 F	300,000,000	2021/04/08	2021/09/29	45.00
19904	UBS AG - HSI European Warrants Sep 2021 G	300,000,000	2021/04/08	2021/09/29	93.00
19889	UBS AG - HSI European Put Warrants Aug 2021 B	300,000,000	2021/04/08	2021/08/30	45.00
19880	UBS AG - Tencent European Warrants Jul 2021 I	300,000,000	2021/04/08	2021/07/27	45.00
19907	UBS AG - Xiaomi European Warrants Sep 2021 C	200,000,000	2021/04/08	2021/09/23	54.00
19978	Bank Vontobel - CNOOC European Warrants Sep 2021 A	70,000,000	2021/04/08	2021/09/28	10.50
20092	BNP Paribas Issuance B.V. - Kuaishou European Wts Sep 2022 A	200,000,000	2021/04/09	2022/09/02	30.00
20154	Credit Suisse AG - BYD Company European Warrants Sep 2021 C	150,000,000	2021/04/09	2021/09/23	22.50
20156	Credit Suisse AG - HKEX European Put Warrants Sep 2021 A	100,000,000	2021/04/09	2021/09/21	15.00
20171	Credit Suisse AG - Meituan European Put Warrants Aug 2021 A	100,000,000	2021/04/09	2021/08/27	18.00
20155	Credit Suisse AG - Xiaomi European Put Warrants Aug 2021 B	100,000,000	2021/04/09	2021/08/23	18.00
20176	Citigroup Global - Bilibili European Warrants Sep 2021 A	100,000,000	2021/04/09	2021/09/29	24.60

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20189	Citigroup Global - Bilibili European Warrants Nov 2021 A	100,000,000	2021/04/09	2021/11/29	24.50
20215	Citigroup Global - Bilibili European Warrants Nov 2021 B	100,000,000	2021/04/09	2021/11/29	25.00
20205	Citigroup Global - China Tower European Warrants Apr 2022 A	100,000,000	2021/04/09	2022/04/28	16.90
20184	Citigroup Global - Meituan European Warrants Sep 2021 A	100,000,000	2021/04/09	2021/09/29	32.50
20217	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Jul 2021 A	80,000,000	2021/04/09	2021/07/23	12.00
20218	Goldman Sachs SP (Asia) - BYD Company Euro Put Wts Sep 2021A	80,000,000	2021/04/09	2021/09/21	12.00
20222	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts Sep 2021 A	80,000,000	2021/04/09	2021/09/23	12.00
20227	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2021 D	150,000,000	2021/04/09	2021/09/20	51.75
20173	Haitong Int'l Sec - Meituan European Put Warrants Oct 2021 A	80,000,000	2021/04/09	2021/10/08	20.00
20089	Macquarie Bank Ltd. - Ali Health European Put Wts Nov 2021 A	38,200,000	2021/04/09	2021/11/02	10.01
20091	Macquarie Bank Ltd. - CGS European Warrants Nov 2021 A	33,900,000	2021/04/09	2021/11/16	10.00
20088	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Oct 21 A	40,000,000	2021/04/09	2021/10/15	10.00
20070	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Sep 21B	58,000,000	2021/04/09	2021/09/30	12.93
20077	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Aug 21C	128,000,000	2021/04/09	2021/08/25	19.97
20073	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 21E	128,000,000	2021/04/09	2021/09/27	19.20
20141	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Aug21A	80,000,000	2021/04/09	2021/08/19	13.60
20136	UBS AG - Alibaba European Warrants Sep 2021 J	200,000,000	2021/04/09	2021/09/21	30.00
20137	UBS AG - BYD Company European Warrants Dec 2021 A	150,000,000	2021/04/09	2021/12/23	46.50
20108	UBS AG - CC Bank European Warrants Jul 2021 D	100,000,000	2021/04/09	2021/07/27	15.00
20095	UBS AG - China Overseas European Warrants Dec 2021 A	70,000,000	2021/04/09	2021/12/23	10.50
20128	UBS AG - Galaxy Ent European Warrants Jul 2021 A	80,000,000	2021/04/09	2021/07/08	19.20
20098	UBS AG - Meituan European Warrants Sep 2021 B	200,000,000	2021/04/09	2021/09/20	40.00
20099	UBS AG - Ping An European Warrants Sep 2021 B	100,000,000	2021/04/09	2021/09/23	16.00
20293	Credit Suisse AG - CPIC European Warrants Oct 2021 A	40,000,000	2021/04/12	2021/10/12	10.00
20290	Credit Suisse AG - COSCO Sh Hold European Wts Oct 2021 B	60,000,000	2021/04/12	2021/10/12	15.00
20289	Credit Suisse AG - Dongfeng Motor European Wts Oct 2021 A	50,000,000	2021/04/12	2021/10/12	12.50
20361	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2021 C	80,000,000	2021/04/12	2021/09/24	12.96
20362	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2021 B	80,000,000	2021/04/12	2021/12/28	12.00
20360	Goldman Sachs SP (Asia) - Smoore Intl Euro Wts Nov 2021 A	80,000,000	2021/04/12	2021/11/23	12.00
20364	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2021 C	200,000,000	2021/04/12	2021/12/23	30.00
20263	HK Bank - Ali Health European Warrants Sep 2021 A	80,000,000	2021/04/12	2021/09/27	18.40
20279	HK Bank - CKH Holdings European Warrants Oct 2021 A	80,000,000	2021/04/12	2021/10/29	20.00
20285	HK Bank - China Telecom European Warrants Oct 2021 A	80,000,000	2021/04/12	2021/10/29	20.00
20295	Haitong Int'l Sec - PA Gooddoctor Euro Warrants Sep 2021 B	60,000,000	2021/04/12	2021/09/30	10.80
20302	J P Morgan SP BV - BYD Electronic European Wts Nov 2021 B	80,000,000	2021/04/12	2021/11/30	14.80
20310	J P Morgan SP BV - CPIC European Warrants Oct 2021 A	60,000,000	2021/04/12	2021/10/29	15.24
20308	J P Morgan SP BV - COSCO Sh Hold European Wts Oct 2021 A	60,000,000	2021/04/12	2021/10/11	19.62
20319	J P Morgan SP BV - Chow Tai Fook European Wts Oct 2021 A	40,000,000	2021/04/12	2021/10/29	12.52
20297	J P Morgan SP BV - Tencent European Warrants Mar 2022 B	500,000,000	2021/04/12	2022/03/31	77.50
20296	J P Morgan SP BV - Tencent European Warrants Jun 2022 A	500,000,000	2021/04/12	2022/06/30	76.00
20303	J P Morgan SP BV - WH Group European Warrants Feb 2022 A	70,000,000	2021/04/12	2022/02/28	14.21
20256	Macquarie Bank Ltd. - CGS European Warrants Nov 2021 B	24,500,000	2021/04/12	2021/11/16	10.05
20259	Macquarie Bank Ltd. - Minsheng Bank European Wts Feb 2022 A	36,700,000	2021/04/12	2022/02/07	10.02
20242	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Nov 2021 A	25,000,000	2021/04/12	2021/11/02	10.20
20238	Macquarie Bank Ltd. - Geely Auto European Wts Nov 2021 B	30,000,000	2021/04/12	2021/11/02	10.14
20231	Macquarie Bank Ltd. - Geely Auto European Put Wts Nov 2021 A	40,000,000	2021/04/12	2021/11/02	10.72
20250	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Nov 2021 A	23,800,000	2021/04/12	2021/11/16	10.02
20229	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Sep 2021 D	68,000,000	2021/04/12	2021/09/23	10.20
20323	UBS AG - BYD Company European Put Warrants Sep 2021 A	150,000,000	2021/04/12	2021/09/21	22.50

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20324	UBS AG - HKEX European Warrants Sep 2021 B	300,000,000	2021/04/12	2021/09/24	45.00
20327	UBS AG - HKEX European Put Warrants Sep 2021 A	300,000,000	2021/04/12	2021/09/21	45.00
20346	UBS AG - HSBC European Warrants Sep 2021 C	100,000,000	2021/04/12	2021/09/27	15.00
20345	UBS AG - Meituan European Put Warrants Aug 2021 A	200,000,000	2021/04/12	2021/08/27	30.00
20320	UBS AG - PSBC European Warrants Sep 2021 A	40,000,000	2021/04/12	2021/09/27	11.60
20337	UBS AG - Tencent European Put Warrants Aug 2021 A	300,000,000	2021/04/12	2021/08/19	45.00
20344	UBS AG - Xiaomi European Put Warrants Aug 2021 B	200,000,000	2021/04/12	2021/08/23	30.00
20357	Bank Vontobel - CNBM European Warrants Oct 2021 B	70,000,000	2021/04/12	2021/10/26	10.50
20563	BOCI Asia Ltd. - CKH Holdings European Warrants Aug 2021 A	70,000,000	2021/04/13	2021/08/25	12.60
20610	BOCI Asia Ltd. - China Life European Warrants Aug 2021 B	150,000,000	2021/04/13	2021/08/24	25.50
20541	BOCI Asia Ltd. - HSI European Warrants Sep 2021 B	150,000,000	2021/04/13	2021/09/29	24.00
20533	BOCI Asia Ltd. - HSI European Put Warrants Sep 2021 A	150,000,000	2021/04/13	2021/09/29	24.00
20536	BOCI Asia Ltd. - HSI European Put Warrants Sep 2021 B	150,000,000	2021/04/13	2021/09/29	24.00
20549	BOCI Asia Ltd. - Meituan European Warrants Sep 2021 A	100,000,000	2021/04/13	2021/09/27	25.00
20558	BOCI Asia Ltd. - Tencent European Warrants Jul 2021 A	100,000,000	2021/04/13	2021/07/23	17.00
20477	BNP Paribas Issuance B.V. - Ping An European Wt Oct 2021 A	80,000,000	2021/04/13	2021/10/05	12.80
20476	BNP Paribas Issuance B.V. - Ping An European Wt Jan 2023 B	100,000,000	2021/04/13	2023/01/03	19.00
20471	BNP Paribas Issuance B.V. - SMIC European Wts Apr 2023 A	100,000,000	2021/04/13	2023/04/04	23.00
20475	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Nov 2021 A	60,000,000	2021/04/13	2021/11/02	17.40
20620	Credit Suisse AG - CNOOC European Warrants Dec 2021 C	80,000,000	2021/04/13	2021/12/21	12.00
20622	Credit Suisse AG - CNOOC European Warrants Dec 2021 D	80,000,000	2021/04/13	2021/12/23	14.40
20627	Credit Suisse AG - COSCO Sh Hold European Wts Oct 2021 C	60,000,000	2021/04/13	2021/10/22	18.00
20623	Credit Suisse AG - Tencent European Wts Jul 2021 F	250,000,000	2021/04/13	2021/07/13	117.50
20637	Citigroup Global - Ping An European Warrants Sep 2021 A	100,000,000	2021/04/13	2021/09/29	15.00
20663	Citigroup Global - Tencent European Warrants Jul 2021 D	100,000,000	2021/04/13	2021/07/29	17.70
20653	Citigroup Global - Tencent European Warrants Aug 2021 A	100,000,000	2021/04/13	2021/08/30	21.70
20651	Citigroup Global - Tencent European Put Warrants Aug 2021 A	100,000,000	2021/04/13	2021/08/30	28.50
20668	Citigroup Global - Tencent European Put Warrants Aug 2021 B	100,000,000	2021/04/13	2021/08/30	15.00
20678	Goldman Sachs SP (Asia) - CITIC Sec European Wts Oct 2021 A	80,000,000	2021/04/13	2021/10/29	20.16
20698	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 M	150,000,000	2021/04/13	2021/07/23	22.50
20670	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Sep 2021 B	80,000,000	2021/04/13	2021/09/23	13.12
20694	Goldman Sachs SP (Asia) - Ping An European Wts Aug 2021 A	80,000,000	2021/04/13	2021/08/26	12.00
20695	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 K	150,000,000	2021/04/13	2021/07/27	36.30
20636	Haitong Int'l Sec - AIA European Warrants Oct 2021 B	50,000,000	2021/04/13	2021/10/29	20.00
20635	Haitong Int'l Sec - A-Living European Warrants Oct 2021 A	25,000,000	2021/04/13	2021/10/12	11.00
20629	Haitong Int'l Sec - COSCO Sh Hold European Wts Oct 2021 A	40,000,000	2021/04/13	2021/10/12	13.20
20604	J P Morgan SP BV - Minsheng Bank European Wts Dec 2021 A	40,000,000	2021/04/13	2021/12/31	10.16
20599	J P Morgan SP BV - Comba European Warrants Oct 2021 A	35,000,000	2021/04/13	2021/10/29	10.01
20609	J P Morgan SP BV - Chinares Cement Euro Warrants Nov 2021 A	60,000,000	2021/04/13	2021/11/30	15.12
20519	J P Morgan SP BV - HKTV European Warrants Sep 2021 A	60,000,000	2021/04/13	2021/09/03	10.14
20571	J P Morgan SP BV - HTSC European Warrants Oct 2021 A	60,000,000	2021/04/13	2021/10/29	15.06
20575	J P Morgan SP BV - KB Laminates European Warrants Oct 2021 B	50,000,000	2021/04/13	2021/10/29	13.60
20577	J P Morgan SP BV - Kingboard Hldg European Wts Oct 2021 A	40,000,000	2021/04/13	2021/10/29	18.88
20584	J P Morgan SP BV - MTRC European Warrants Oct 2021 A	60,000,000	2021/04/13	2021/10/29	15.00
10233	J P Morgan SP BV - NQ100 Index European Warrants Sep 2021 C	200,000,000	2021/04/13	2021/09/17	31.00
10234	J P Morgan SP BV - NQ100 Index Euro Put Warrants Sep 2021 C	200,000,000	2021/04/13	2021/09/17	31.20
20705	J P Morgan SP BV - PICC Group European Warrants Dec 2021 A	60,000,000	2021/04/13	2021/12/29	15.06
20508	J P Morgan SP BV - SD Gold European Warrants Sep 2021 A	70,000,000	2021/04/13	2021/09/13	10.85
20607	J P Morgan SP BV - SPDR Gold Trust European Wts Mar 2022 A	70,000,000	2021/04/13	2022/03/31	17.64

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20438	Macquarie Bank Ltd. - BAIC Motor European Warrants Nov 2021A	36,000,000	2021/04/13	2021/11/02	10.04
20445	Macquarie Bank Ltd. - Bud Apac European Put Warrants Nov21A	37,000,000	2021/04/13	2021/11/02	10.03
20470	Macquarie Bank Ltd. - CITIC Sec Euro Put Warrants Jan 2022 A	40,000,000	2021/04/13	2022/01/04	10.00
20410	Macquarie Bank Ltd. - CNBM European Warrants Dec 2021 A	37,000,000	2021/04/13	2021/12/02	10.03
20464	Macquarie Bank Ltd. - CSPC Pharma European Put Wts Jan 2022A	40,000,000	2021/04/13	2022/01/04	10.00
20436	Macquarie Bank Ltd. - Chow Tai Fook European Wts Nov 2021 A	32,000,000	2021/04/13	2021/11/02	10.11
20404	Macquarie Bank Ltd. - Geely Auto European Wts May 2022 A	26,500,000	2021/04/13	2022/05/04	10.15
20394	Macquarie Bank Ltd. - Geely Auto European Wts Jun 2022 A	26,500,000	2021/04/13	2022/06/02	10.12
20444	Macquarie Bank Ltd. - HKEX European Warrants Nov 2021 A	40,000,000	2021/04/13	2021/11/02	10.04
20439	Macquarie Bank Ltd. - KB Laminates European Wts Feb 2022 A	33,700,000	2021/04/13	2022/02/07	10.01
20440	Macquarie Bank Ltd. - Luye Pharma European Warrants Jun2022A	40,000,000	2021/04/13	2022/06/02	10.00
20463	Macquarie Bank Ltd. - Mengniu Dairy European Put Wts Nov21A	24,000,000	2021/04/13	2021/11/02	10.37
20466	Macquarie Bank Ltd. - Sinopharm European Put Warrants Jan22A	38,000,000	2021/04/13	2022/01/04	10.11
20388	Macquarie Bank Ltd. - SITC European Warrants Sep 2022 A	12,000,000	2021/04/13	2022/09/20	10.43
20372	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Oct 2021 A	68,000,000	2021/04/13	2021/10/12	17.00
20376	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Dec21B	68,000,000	2021/04/13	2021/12/23	12.38
20365	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Oct21B	48,000,000	2021/04/13	2021/10/12	12.00
20386	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Oct21A	80,000,000	2021/04/13	2021/10/04	13.76
20384	Morgan Stanley Asia Products Ltd. - European Warrants Jul21A	40,000,000	2021/04/13	2021/07/15	10.00
20385	Morgan Stanley Asia Products Ltd. - European Warrants Oct21A	40,000,000	2021/04/13	2021/10/12	10.00
20501	Morgan Stanley Asia Products Ltd.-PA Gooddoctor Eu Wt Oct21A	68,000,000	2021/04/13	2021/10/04	10.20
20753	UBS AG - China Life European Warrants Dec 2021 A	80,000,000	2021/04/13	2021/12/28	12.00
20734	UBS AG - COSCO Ship Hold European Warrants Oct 2021 A	60,000,000	2021/04/13	2021/10/12	15.00
20740	UBS AG - Gome European Warrants Dec 2021 A	40,000,000	2021/04/13	2021/12/13	10.00
20731	UBS AG - NetEase European Put Warrants Dec 2021 A	100,000,000	2021/04/13	2021/12/23	15.00
20745	UBS AG - Tencent European Warrants Sep 2021 C	300,000,000	2021/04/13	2021/09/23	90.00
20750	UBS AG - Tencent European Warrants Sep 2021 D	300,000,000	2021/04/13	2021/09/27	78.00
20733	UBS AG - Zijin Mining European Warrants Jul 2021 B	50,000,000	2021/04/13	2021/07/23	10.00
20730	Bank Vontobel - AIA European Warrants Oct 2021 B	80,000,000	2021/04/13	2021/10/25	12.00
20728	Bank Vontobel - Bud Apac European Warrants Dec 2021 A	40,000,000	2021/04/13	2021/12/29	10.00
20719	Bank Vontobel - NCI European Warrants Dec 2021 A	30,000,000	2021/04/13	2021/12/01	10.50
20717	Bank Vontobel - Tencent European Warrants Dec 2021 B	100,000,000	2021/04/13	2021/12/23	15.00
20718	Bank Vontobel - Tencent European Warrants Sep 2022 A	100,000,000	2021/04/13	2022/09/19	23.00
29782 #	Guotai Junan - Tencent European Warrants Oct 2021 B	125,000,000	2021/04/13	2021/10/05	10.25
20768	BOCI Asia Ltd. - Anta Sports European Warrants Sep 2021 A	70,000,000	2021/04/14	2021/09/24	11.20
20771	BOCI Asia Ltd. - PSBC European Warrants Sep 2021 A	40,000,000	2021/04/14	2021/09/27	13.60
20773	BOCI Asia Ltd. - Xiaomi European Put Warrants Aug 2021 A	100,000,000	2021/04/14	2021/08/23	20.00
20838	Credit Suisse AG - AIA European Warrants Oct 2021 B	70,000,000	2021/04/14	2021/10/13	17.50
20840	Credit Suisse AG - Alibaba European Warrants Sep 2021 H	400,000,000	2021/04/14	2021/09/27	80.00
20847	Credit Suisse AG - Alibaba European Warrants Oct 2021 A	400,000,000	2021/04/14	2021/10/26	60.00
20853	Credit Suisse AG - Alibaba European Warrants Dec 2021 D	400,000,000	2021/04/14	2021/12/28	60.00
20837	Credit Suisse AG - Li Ning European Warrants Oct 2021 A	30,000,000	2021/04/14	2021/10/13	16.50
20925	Citigroup Global - China Mobile European Warrants Sep 2021 C	100,000,000	2021/04/14	2021/09/29	19.00
20938	Citigroup Global - CNOOC European Warrants Dec 2021 E	100,000,000	2021/04/14	2021/12/30	16.80
20930	Citigroup Global - HSBC European Warrants Sep 2021 E	100,000,000	2021/04/14	2021/09/29	18.40
20928	Citigroup Global - Ping An European Warrants Sep 2021 B	100,000,000	2021/04/14	2021/09/29	22.70
20759	Guotai Junan - Alibaba Group European Warrants Sep 2021 B	100,000,000	2021/04/14	2021/09/27	15.80
20754	Guotai Junan - China Mobile European Warrants Sep 2021 B	100,000,000	2021/04/14	2021/09/27	21.30
20764	Guotai Junan - Meituan European Warrants Sep 2021 B	100,000,000	2021/04/14	2021/09/27	24.90

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20761	Guotai Junan - Xiaomi European Put Warrants Sep 2021 A	100,000,000	2021/04/14	2021/09/27	17.20
20970	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2021 H	150,000,000	2021/04/14	2021/08/27	22.50
20968	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Aug 2021 A	80,000,000	2021/04/14	2021/08/25	12.00
20984	Goldman Sachs SP (Asia) - CPIC European Warrants Jul 2021 B	80,000,000	2021/04/14	2021/07/27	12.00
20963	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2021 A	80,000,000	2021/04/14	2021/09/17	12.00
20971	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 L	150,000,000	2021/04/14	2021/07/26	36.45
20902	Haitong Int'l Sec - CGS European Warrants Aug 2022 A	40,000,000	2021/04/14	2022/08/02	10.00
20900	Haitong Int'l Sec - HSBC European Warrants Sep 2021 A	70,000,000	2021/04/14	2021/09/30	14.70
20922	Haitong Int'l Sec - Tencent European Warrants Oct 2021 B	80,000,000	2021/04/14	2021/10/29	26.40
20905	Haitong Int'l Sec - Tencent European Warrants Sep 2022 A	160,000,000	2021/04/14	2022/09/26	25.60
20885	J P Morgan SP BV - AAC Tech European Put Warrants Sep 2021 A	60,000,000	2021/04/14	2021/09/27	10.26
20886	J P Morgan SP BV - Alibaba European Warrants Dec 2021 C	300,000,000	2021/04/14	2021/12/23	45.00
20893	J P Morgan SP BV - Bud Apac European Warrants Nov 2021 A	60,000,000	2021/04/14	2021/11/30	15.24
20892	J P Morgan SP BV - BYD Company European Warrants Sep 2021 C	150,000,000	2021/04/14	2021/09/27	22.65
20889	J P Morgan SP BV - Geely Auto European Warrants Sep 2021 C	80,000,000	2021/04/14	2021/09/17	12.00
20782	Macquarie Bank Ltd. - AAC Tech European Wts Nov 2021 A	26,500,000	2021/04/14	2021/11/02	10.12
20774	Macquarie Bank Ltd. - HKEX European Warrants Nov 2021 B	20,000,000	2021/04/14	2021/11/02	10.00
20766	Macquarie Bank Ltd. - Ping An European Warrants Jan 2022 B	40,000,000	2021/04/14	2022/01/04	10.08
20780	Macquarie Bank Ltd. - Zijin Mining European Wts Nov 2021 A	29,700,000	2021/04/14	2021/11/02	10.01
20854	SG Issuer - Conch Cement European Warrants Oct 2021 A	40,000,000	2021/04/14	2021/10/29	11.60
20868	SG Issuer - CAM CSI300 European Warrants Oct 2021 A	40,000,000	2021/04/14	2021/10/29	10.00
20855	SG Issuer - Baidu European Warrants Oct 2021 A	150,000,000	2021/04/14	2021/10/29	37.50
20856	SG Issuer - Ch Molybdenum European Warrants Apr 2022 A	100,000,000	2021/04/14	2022/04/25	25.00
20877	SG Issuer - CSOP A50 ETF European Warrants Oct 2021 A	80,000,000	2021/04/14	2021/10/29	20.00
20884	SG Issuer - A50 China European Warrants Sep 2021 A	80,000,000	2021/04/14	2021/09/30	13.20
20859	SG Issuer - Geely Auto European Warrants Oct 2021 A	70,000,000	2021/04/14	2021/10/29	17.50
20864	SG Issuer - JD.com European Warrants Oct 2021 A	150,000,000	2021/04/14	2021/10/29	37.50
20866	SG Issuer - Ping An European Warrants Sep 2021 A	70,000,000	2021/04/14	2021/09/02	10.50
20867	SG Issuer - Sunny Optical European Warrants Oct 2021 A	150,000,000	2021/04/14	2021/10/29	37.50
20940	UBS AG - CNOOC European Warrants Dec 2021 B	70,000,000	2021/04/14	2021/12/21	10.50
20950	UBS AG - COSCO Ship Hold European Warrants Oct 2021 B	60,000,000	2021/04/14	2021/10/25	15.00
20947	UBS AG - HSBC European Put Warrants Aug 2021 B	100,000,000	2021/04/14	2021/08/27	15.00
20949	UBS AG - HSI European Warrants Sep 2021 H	300,000,000	2021/04/14	2021/09/29	45.00
20946	UBS AG - JD.com European Warrants Sep 2021 B	200,000,000	2021/04/14	2021/09/21	36.00
20956	UBS AG - Zijin Mining European Warrants Jul 2021 C	50,000,000	2021/04/14	2021/07/13	10.00
20784	Bank Vontobel - Conch Cement European Warrants Nov 2021 A	30,000,000	2021/04/14	2021/11/01	10.20
20796	Bank Vontobel - Alibaba Group European Warrants Dec 2021 A	60,000,000	2021/04/14	2021/12/01	15.00
20801	Bank Vontobel - Alibaba Group European Warrants Dec 2021 B	70,000,000	2021/04/14	2021/12/29	11.20
20809	Bank Vontobel - Anta Sports European Warrants Jan 2022 A	40,000,000	2021/04/14	2022/01/04	10.00
20822	Bank Vontobel - Mengniu Dairy European Warrants Nov 2021 A	40,000,000	2021/04/14	2021/11/02	15.20
20811	Bank Vontobel - Meituan European Warrants Sep 2021 B	60,000,000	2021/04/14	2021/09/27	13.20
20812	Bank Vontobel - Meituan European Warrants Aug 2022 A	100,000,000	2021/04/14	2022/08/24	15.00
20821	Bank Vontobel - PetroChina European Warrants Oct 2021 A	50,000,000	2021/04/14	2021/10/22	10.50
20803	Bank Vontobel - PSBC European Warrants Sep 2021 A	40,000,000	2021/04/14	2021/09/27	11.20
20807	Bank Vontobel - Tencent European Put Warrants Aug 2021 B	60,000,000	2021/04/14	2021/08/26	16.80
21111	BOCI Asia Ltd. - Geely Auto European Warrants Jul 2021 C	70,000,000	2021/04/15	2021/07/28	14.70
21113	BOCI Asia Ltd. - JD.com European Warrants Sep 2021 A	70,000,000	2021/04/15	2021/09/27	10.50
21114	BOCI Asia Ltd. - Mengniu Dairy European Warrants Aug 2021 A	40,000,000	2021/04/15	2021/08/24	10.00
20985	BNP Paribas Issuance B.V. - Alibaba European Wts Nov 2021 D	80,000,000	2021/04/15	2021/11/02	20.00

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20990	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2022 D	80,000,000	2021/04/15	2022/01/04	17.60
21034	Credit Suisse AG - China Mobile European Warrants Sep 2021 B	70,000,000	2021/04/15	2021/09/27	11.90
21027	Credit Suisse AG - Fuyao Glass European Warrants Feb 2022 A	80,000,000	2021/04/15	2022/02/28	20.00
21026	Credit Suisse AG - Ganfeng Lithium European Wts Oct 2021 A	80,000,000	2021/04/15	2021/10/15	20.00
21057	Credit Suisse AG - Geely Auto European Warrants Sep 2021 D	100,000,000	2021/04/15	2021/09/20	15.00
21029	Credit Suisse AG - Greatwall Motor European Wts Oct 2021 A	80,000,000	2021/04/15	2021/10/15	26.40
21041	Credit Suisse AG - JD.com European Warrants Sep 2021 A	150,000,000	2021/04/15	2021/09/21	22.50
21042	Credit Suisse AG - JD.com European Warrants Sep 2021 B	150,000,000	2021/04/15	2021/09/21	24.00
21031	Credit Suisse AG - Jiangxi Copper European Wts Oct 2021 A	80,000,000	2021/04/15	2021/10/15	20.00
21038	Credit Suisse AG - Meituan European Warrants Sep 2021 A	200,000,000	2021/04/15	2021/09/27	30.00
21039	Credit Suisse AG - Meituan European Warrants Sep 2021 B	200,000,000	2021/04/15	2021/09/20	36.00
21010	Credit Suisse AG - Xiaomi European Warrants Oct 2021 A	200,000,000	2021/04/15	2021/10/15	50.00
21030	Credit Suisse AG - Goldwind European Warrants Oct 2021 A	40,000,000	2021/04/15	2021/10/15	10.00
21003	Guotai Junan - BYD Company European Warrants Sep 2021 A	100,000,000	2021/04/15	2021/09/27	16.70
21008	Guotai Junan - China Life European Warrants Oct 2021 B	100,000,000	2021/04/15	2021/10/27	18.90
21001	Guotai Junan - HSBC European Warrants Sep 2021 C	100,000,000	2021/04/15	2021/09/27	18.80
21009	Guotai Junan - Ping An European Warrants Sep 2021 B	100,000,000	2021/04/15	2021/09/30	19.10
21214	Goldman Sachs SP (Asia) - China Tower Euro Wts Apr 2022 A	80,000,000	2021/04/15	2022/04/21	12.00
21201	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2021 B	80,000,000	2021/04/15	2021/09/20	12.00
21231	Goldman Sachs SP (Asia) - HSBC European Put Wts Aug 2021 B	80,000,000	2021/04/15	2021/08/27	12.00
21227	Goldman Sachs SP (Asia) - JD.com Euro Warrants Sep 2021 A	100,000,000	2021/04/15	2021/09/23	15.00
21228	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 M	100,000,000	2021/04/15	2021/07/15	30.60
21186	Haitong Int'l Sec - HKEX European Put Warrants Sep 2021 B	60,000,000	2021/04/15	2021/09/29	10.80
21175	Haitong Int'l Sec - Weimob European Warrants Oct 2021 A	40,000,000	2021/04/15	2021/10/15	17.20
21182	Haitong Int'l Sec - Xiabuxiabu European Warrants Oct 2021 A	40,000,000	2021/04/15	2021/10/15	11.60
21189	Haitong Int'l Sec - Xiaomi European Warrants Oct 2021 A	80,000,000	2021/04/15	2021/10/29	20.80
21188	Haitong Int'l Sec - Xiaomi European Put Warrants Sep 2021 B	80,000,000	2021/04/15	2021/09/30	22.40
21157	J P Morgan SP BV - AAC Tech European Warrants Aug 2021 B	50,000,000	2021/04/15	2021/08/31	10.75
21148	J P Morgan SP BV - China Tower European Warrants Jan 2022 A	80,000,000	2021/04/15	2022/01/31	12.08
21170	J P Morgan SP BV - GOME Retail European Warrants Oct 2021 A	40,000,000	2021/04/15	2021/10/29	14.60
21156	J P Morgan SP BV - Haidilao European Warrants Dec 2021 B	70,000,000	2021/04/15	2021/12/31	10.64
21169	J P Morgan SP BV - Lenovo European Warrants Aug 2021 B	80,000,000	2021/04/15	2021/08/17	12.00
21171	J P Morgan SP BV - PICC P&C European Warrants Oct 2021 A	60,000,000	2021/04/15	2021/10/29	15.00
21166	J P Morgan SP BV - Ping An European Warrants Sep 2022 A	200,000,000	2021/04/15	2022/09/30	39.00
21162	J P Morgan SP BV - Ping An European Warrants Dec 2022 B	300,000,000	2021/04/15	2022/12/23	49.80
21155	J P Morgan SP BV - Tencent European Warrants Jul 2021 E	250,000,000	2021/04/15	2021/07/30	59.50
21174	J P Morgan SP BV - Xiabuxiabu European Warrants Nov 2021 A	50,000,000	2021/04/15	2021/11/30	14.70
21060	Macquarie Bank Ltd. - Alibaba European Warrants Nov 2021 A	23,000,000	2021/04/15	2021/11/02	10.05
21063	Macquarie Bank Ltd. - Alibaba European Warrants Nov 2021 B	30,000,000	2021/04/15	2021/11/02	10.14
21085	Macquarie Bank Ltd. - Hang Seng Bank European Wts Feb 2022 A	40,000,000	2021/04/15	2022/02/07	10.04
21101	Macquarie Bank Ltd. - NCI European Warrants Nov 2021 A	40,000,000	2021/04/15	2021/11/02	10.00
21086	Macquarie Bank Ltd. - WH Group European Warrants Jun 2022 A	40,000,000	2021/04/15	2022/06/02	10.04
21146	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt Aug21B	40,000,000	2021/04/15	2021/08/26	14.16
21138	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Oct21A	80,000,000	2021/04/15	2021/10/15	20.00
21147	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Sep 2021 E	68,000,000	2021/04/15	2021/09/27	11.15
21142	Morgan Stanley Asia Products Ltd. - Lenovo Eur Wts Aug 2021A	68,000,000	2021/04/15	2021/08/16	10.20
21144	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Nov 2021 A	68,000,000	2021/04/15	2021/11/23	10.95
21125	UBS AG - AAC Tech European Put Warrants Sep 2021 A	50,000,000	2021/04/15	2021/09/27	10.00
21116	UBS AG - Alibaba European Put Warrants Oct 2021 A	200,000,000	2021/04/15	2021/10/15	50.00

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21132	UBS AG - CNOOC European Warrants Oct 2021 B	70,000,000	2021/04/15	2021/10/22	10.50
21128	UBS AG - Chinasoft Int'l European Warrants Jul 2021 A	60,000,000	2021/04/15	2021/07/23	10.20
21130	UBS AG - Geely Auto European Warrants Sep 2021 D	150,000,000	2021/04/15	2021/09/21	22.50
21136	UBS AG - HKEX European Warrants Jul 2021 L	300,000,000	2021/04/15	2021/07/27	63.00
21126	UBS AG - Tencent European Warrants Jul 2021 J	300,000,000	2021/04/15	2021/07/26	51.00
21194	Bank Vontobel - Geely Auto European Warrants Jul 2021 B	50,000,000	2021/04/15	2021/07/19	14.50
21195	Bank Vontobel - Geely Auto European Put Warrants Oct 2021 A	50,000,000	2021/04/15	2021/10/22	10.00
21199	Bank Vontobel - Haidilao European Warrants Dec 2021 B	40,000,000	2021/04/15	2021/12/30	10.00
21193	Bank Vontobel - Meituan European Warrants Jul 2021 C	60,000,000	2021/04/15	2021/07/27	24.00
21196	Bank Vontobel - SUNAC European Warrants Oct 2021 A	40,000,000	2021/04/15	2021/10/15	12.80
21258	BOCI Asia Ltd. - SMIC European Warrants Mar 2023 A	200,000,000	2021/04/16	2023/03/28	40.00
21299	Credit Suisse AG - Hang Seng Bank European Wts Nov 2021 A	80,000,000	2021/04/16	2021/11/25	12.00
21302	Credit Suisse AG - JD.com European Warrants Sep 2021 C	150,000,000	2021/04/16	2021/09/23	31.50
21294	Credit Suisse AG - Mengniu Dairy European Wts Oct 2021 A	50,000,000	2021/04/16	2021/10/15	14.00
21317	Credit Suisse AG - Meituan European Warrants Jul 2021 H	200,000,000	2021/04/16	2021/07/27	44.00
21323	Credit Suisse AG - Meituan European Warrants Sep 2021 C	200,000,000	2021/04/16	2021/09/17	30.00
21291	Credit Suisse AG - PICC European Warrants Oct 2021 A	50,000,000	2021/04/16	2021/10/15	14.00
21290	Credit Suisse AG - PICC Group European Warrants Nov 2021 A	40,000,000	2021/04/16	2021/11/30	10.00
21288	Credit Suisse AG - SD Gold European Warrants Oct 2021 A	40,000,000	2021/04/16	2021/10/15	10.00
21301	Credit Suisse AG - Sunny Optical European Put Wts Dec 2021 A	100,000,000	2021/04/16	2021/12/21	18.00
21424	Citigroup Global - Alibaba Group Euro Warrants Dec 2021 A	100,000,000	2021/04/16	2021/12/30	15.70
21415	Citigroup Global - JD.com European Put Warrants Dec 2021 A	100,000,000	2021/04/16	2021/12/30	25.00
21414	Citigroup Global - Meituan European Warrants Jul 2021 G	100,000,000	2021/04/16	2021/07/29	21.90
21283	Guotai Junan - AIA European Warrants Oct 2021 A	100,000,000	2021/04/16	2021/10/27	15.00
21405	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2021 D	150,000,000	2021/04/16	2021/12/28	22.50
21399	Goldman Sachs SP (Asia) - JD.com Euro Warrants Sep 2021 B	100,000,000	2021/04/16	2021/09/23	20.30
21402	Goldman Sachs SP (Asia) - Lenovo European Wts Jul 2021 A	80,000,000	2021/04/16	2021/07/23	12.00
21395	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 N	100,000,000	2021/04/16	2021/07/27	18.10
21396	Goldman Sachs SP (Asia) - Meituan Euro Warrants Aug 2021 B	120,000,000	2021/04/16	2021/08/26	18.00
21401	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 N	150,000,000	2021/04/16	2021/07/27	38.25
21391	Haitong Int'l Sec - Alibaba European Warrants Aug 2021 B	80,000,000	2021/04/16	2021/08/24	12.00
21380	Haitong Int'l Sec - Meituan European Warrants Jul 2021 H	80,000,000	2021/04/16	2021/07/27	16.00
21378	Haitong Int'l Sec - SD Gold European Warrants Oct 2021 A	40,000,000	2021/04/16	2021/10/29	10.00
21376	Haitong Int'l Sec - Yihai Intl European Warrants Dec 2021 A	40,000,000	2021/04/16	2021/12/31	10.00
21345	J P Morgan SP BV - Alibaba European Warrants Aug 2021 B	300,000,000	2021/04/16	2021/08/31	45.60
21389	J P Morgan SP BV - Alibaba European Warrants Oct 2021 A	300,000,000	2021/04/16	2021/10/07	45.30
21328	J P Morgan SP BV - Alibaba European Warrants Dec 2021 D	300,000,000	2021/04/16	2021/12/31	45.90
21336	J P Morgan SP BV - Alibaba European Put Warrants Jul 2021 B	200,000,000	2021/04/16	2021/07/16	30.20
21340	J P Morgan SP BV - China Com Services Euro Wts May 2022 A	65,000,000	2021/04/16	2022/05/24	10.14
21334	J P Morgan SP BV - Geely Auto European Warrants Jul 2021 D	80,000,000	2021/04/16	2021/07/30	16.64
21327	J P Morgan SP BV - HSBC European Warrants Oct 2021 A	100,000,000	2021/04/16	2021/10/29	15.10
21353	J P Morgan SP BV - Meituan European Warrants Aug 2021 C	300,000,000	2021/04/16	2021/08/31	46.20
21343	J P Morgan SP BV - Meituan European Warrants Sep 2021 A	300,000,000	2021/04/16	2021/09/30	63.60
21264	Macquarie Bank Ltd. - Alibaba European Put Wts Nov 2021 A	34,000,000	2021/04/16	2021/11/02	10.17
21268	Macquarie Bank Ltd. - CKI Holdings European Wts Jan 2022 A	24,000,000	2021/04/16	2022/01/04	10.10
21270	Macquarie Bank Ltd. - CPIC European Warrants Nov 2021 A	37,300,000	2021/04/16	2021/11/02	10.03
21266	Macquarie Bank Ltd. - Guangdong Inv Euro Warrants Jan 2022 A	40,000,000	2021/04/16	2022/01/04	10.84
21261	Macquarie Bank Ltd. - Geely Auto European Wts Sep 2021 C	44,000,000	2021/04/16	2021/09/21	10.08
21265	Macquarie Bank Ltd. - Kuaishou European Warrants Nov 2021 A	25,000,000	2021/04/16	2021/11/02	10.25

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21276	Macquarie Bank Ltd. - PA Gooddoctor Euro Put Wts Dec 2021 A	39,200,000	2021/04/16	2021/12/02	10.04
21245	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Oct 21 A	60,000,000	2021/04/16	2021/10/22	10.20
21240	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Oct 2021 A	40,000,000	2021/04/16	2021/10/15	10.00
21324	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Aug 21B	128,000,000	2021/04/16	2021/08/26	19.20
21254	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct 21B	128,000,000	2021/04/16	2021/10/28	32.00
21394	SG Issuer - HSI European Warrants Nov 2021 A	300,000,000	2021/04/16	2021/11/29	75.00
21392	SG Issuer - HSI European Put Warrants Nov 2021 A	300,000,000	2021/04/16	2021/11/29	75.00
21372	UBS AG - AAC Tech European Warrants Jul 2021 B	50,000,000	2021/04/16	2021/07/27	10.00
21355	UBS AG - AIA European Warrants Oct 2021 B	100,000,000	2021/04/16	2021/10/15	25.00
21358	UBS AG - China Mobile European Warrants Sep 2021 B	100,000,000	2021/04/16	2021/09/27	15.00
21359	UBS AG - HSBC European Warrants Sep 2021 D	100,000,000	2021/04/16	2021/09/27	15.00
21366	UBS AG - JD.com European Warrants Sep 2021 C	200,000,000	2021/04/16	2021/09/23	30.00
21356	UBS AG - JD.com European Put Warrants Sep 2021 B	200,000,000	2021/04/16	2021/09/23	30.00
21234	UBS AG - Meituan European Warrants Sep 2021 C	200,000,000	2021/04/16	2021/09/27	30.00
21428	Bank Vontobel - Alibaba European Put Warrants Nov 2021 A	50,000,000	2021/04/16	2021/11/01	13.00
21420	Bank Vontobel - CNOOC European Warrants Dec 2021 D	70,000,000	2021/04/16	2021/12/28	10.50
21417	Bank Vontobel - Meituan European Warrants Oct 2021 A	60,000,000	2021/04/16	2021/10/15	28.80
21468	BOCI Asia Ltd. - Meituan European Warrants Jul 2021 F	100,000,000	2021/04/19	2021/07/27	26.00
21469	BOCI Asia Ltd. - Meituan European Warrants Aug 2021 A	100,000,000	2021/04/19	2021/08/30	20.00
21448	BNP Paribas Issuance B.V. - HSI European Wts Dec 2021 E	80,000,000	2021/04/19	2021/12/30	16.00
21444	BNP Paribas Issuance B.V. - Kuaishou European Wts Aug 2022 A	250,000,000	2021/04/19	2022/08/02	37.50
21455	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2021 H	60,000,000	2021/04/19	2021/10/05	15.00
21457	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2021 I	70,000,000	2021/04/19	2021/10/05	11.20
21459	BNP Paribas Issuance B.V. - Tencent European Wts Aug 2021 F	60,000,000	2021/04/19	2021/08/03	11.40
21443	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jan 2022 A	60,000,000	2021/04/19	2022/01/04	15.00
21509	Credit Suisse AG - A-Living European Warrants Sep 2021 B	40,000,000	2021/04/19	2021/09/17	10.00
21513	Credit Suisse AG - BYD Company Euro Put Warrants Sep 2021 B	100,000,000	2021/04/19	2021/09/20	15.00
21494	Credit Suisse AG - Greentown Ser Euro Warrants Oct 2021 A	40,000,000	2021/04/19	2021/10/18	10.00
21515	Credit Suisse AG - NetEase European Warrants Aug 2021 A	100,000,000	2021/04/19	2021/08/23	15.00
21504	Credit Suisse AG - Yihai Intl European Warrants Dec 2021 A	80,000,000	2021/04/19	2021/12/31	20.00
21606	Goldman Sachs SP (Asia) - Anta Sports Euro Wts Jul 2021 A	80,000,000	2021/04/19	2021/07/23	12.00
21612	Goldman Sachs SP (Asia) - CC Bank European Wts Aug 2021 A	80,000,000	2021/04/19	2021/08/31	12.00
21596	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Aug 2021 B	80,000,000	2021/04/19	2021/08/03	15.92
21595	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Jun 2022 A	100,000,000	2021/04/19	2022/06/27	15.00
21602	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2021 C	100,000,000	2021/04/19	2021/09/17	15.80
21575	Haitong Int'l Sec - HSI European Warrants Dec 2021 E	200,000,000	2021/04/19	2021/12/30	32.00
21578	Haitong Int'l Sec - Lenovo European Warrants Aug 2021 D	60,000,000	2021/04/19	2021/08/16	10.20
21561	J P Morgan SP BV - GAC European Warrants Dec 2021 A	80,000,000	2021/04/19	2021/12/31	20.00
21570	J P Morgan SP BV - JD.com European Warrants Sep 2021 B	200,000,000	2021/04/19	2021/09/23	40.80
21562	J P Morgan SP BV - Sunny Optical European Put Wts Dec 2021 A	80,000,000	2021/04/19	2021/12/31	15.44
21545	Macquarie Bank Ltd. - HKEX European Warrants May 2022 A	31,000,000	2021/04/19	2022/05/04	10.01
21534	Macquarie Bank Ltd. - Sunny Optical European Wts Jan 2022 A	38,000,000	2021/04/19	2022/01/04	10.15
21538	Macquarie Bank Ltd. - Tencent European Warrants May 2022 A	21,000,000	2021/04/19	2022/05/04	10.04
21472	Morgan Stanley Asia Products Ltd. - Ch LIT Euro Wts Dec 21 A	48,000,000	2021/04/19	2021/12/30	12.00
21474	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Sep 21 B	68,000,000	2021/04/19	2021/09/23	14.82
21440	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep 21D	108,000,000	2021/04/19	2021/09/27	23.65
21481	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Nov21A	48,000,000	2021/04/19	2021/11/29	12.00
21516	SG Issuer - AIA European Warrants Nov 2021 A	100,000,000	2021/04/19	2021/11/01	15.00
21523	SG Issuer - Lenovo European Warrants Sep 2021 A	70,000,000	2021/04/19	2021/09/30	16.10

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21528	SG Issuer - Meituan European Warrants Sep 2021 A	100,000,000	2021/04/19	2021/09/30	22.00
21557	UBS AG - Bank of China European Warrants Mar 2022 A	70,000,000	2021/04/19	2022/03/28	10.50
21551	UBS AG - HSCEI ETF European Warrants Oct 2021 A	60,000,000	2021/04/19	2021/10/18	15.00
21556	UBS AG - Meituan European Warrants Sep 2021 D	200,000,000	2021/04/19	2021/09/17	30.00
21553	UBS AG - Tencent European Warrants Sep 2022 B	500,000,000	2021/04/19	2022/09/26	75.00
21552	UBS AG - Tracker Fund European Warrants Dec 2021 A	100,000,000	2021/04/19	2021/12/30	25.00
21589	Bank Vontobel - CM Bank European Warrants Nov 2021 A	40,000,000	2021/04/19	2021/11/01	11.20
21586	Bank Vontobel - COSCO Ship Hold European Warrants Oct 2021 A	40,000,000	2021/04/19	2021/10/18	11.60
21588	Bank Vontobel - COSCO Ship Hold European Warrants Oct 2021 B	40,000,000	2021/04/19	2021/10/29	10.00
21591	Bank Vontobel - Kingdee Int'l European Wts Sep 2021 A	40,000,000	2021/04/19	2021/09/03	11.20
21682	BOCI Asia Ltd. - Alibaba European Warrants Sep 2021 D	150,000,000	2021/04/20	2021/09/27	27.00
21875	BOCI Asia Ltd. - China Tower European Warrants Jul 2022 A	70,000,000	2021/04/20	2022/07/11	10.50
21679	BOCI Asia Ltd. - Geely Auto European Warrants Sep 2021 B	70,000,000	2021/04/20	2021/09/20	10.50
21648	BOCI Asia Ltd. - Kuaishou European Warrants Jul 2022 A	300,000,000	2021/04/20	2022/07/28	45.00
21675	Credit Suisse AG - HSI European Warrants Dec 2021 B	150,000,000	2021/04/20	2021/12/30	22.50
21666	Credit Suisse AG - JXR European Warrants Oct 2021 A	80,000,000	2021/04/20	2021/10/28	20.00
21662	Credit Suisse AG - Kuaishou European Warrants Oct 2021 C	200,000,000	2021/04/20	2021/10/19	70.00
21671	Credit Suisse AG - Kuaishou European Warrants Sep 2022 A	300,000,000	2021/04/20	2022/09/27	45.00
21673	Credit Suisse AG - Kuaishou European Put Warrants Sep 2021 B	100,000,000	2021/04/20	2021/09/17	15.00
21665	Credit Suisse AG - Ping An European Warrants Oct 2021 A	150,000,000	2021/04/20	2021/10/19	37.50
21669	Credit Suisse AG - Sinopharm European Warrants Jan 2022 A	50,000,000	2021/04/20	2022/01/31	12.50
21667	Credit Suisse AG - WuXi Bio European Warrants Oct 2021 B	80,000,000	2021/04/20	2021/10/19	20.00
21707	Citigroup Global - AIA European Warrants Oct 2021 B	100,000,000	2021/04/20	2021/10/05	29.50
21718	Citigroup Global - BYD Company European Warrants Sep 2021 B	100,000,000	2021/04/20	2021/09/29	16.20
21746	Citigroup Global - Galaxy Ent European Warrants Aug 2021 B	100,000,000	2021/04/20	2021/08/03	15.30
21711	Citigroup Global - Kuaishou European Warrants Aug 2021 D	100,000,000	2021/04/20	2021/08/30	22.10
21701	Citigroup Global - Xiaomi European Warrants Sep 2021 A	100,000,000	2021/04/20	2021/09/29	20.40
21635	Bank of East Asia - Alibaba Group Euro Warrants Dec 2021 A	80,000,000	2021/04/20	2021/12/20	20.00
21632	Bank of East Asia - Alibaba European Put Warrants Dec 2021 A	80,000,000	2021/04/20	2021/12/20	20.00
21642	Bank of East Asia - Tencent European Put Wts Oct 2021 A	60,000,000	2021/04/20	2021/10/29	15.00
21646	Guotai Junan - Tencent European Warrants Jul 2021 C	100,000,000	2021/04/20	2021/07/27	20.40
21645	Guotai Junan - Tencent European Warrants Dec 2021 A	100,000,000	2021/04/20	2021/12/30	18.10
21941	Goldman Sachs SP (Asia) - China Tower Euro Wts May 2022 A	100,000,000	2021/04/20	2022/05/26	15.00
21949	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2021 C	80,000,000	2021/04/20	2021/09/27	12.00
21940	Goldman Sachs SP (Asia) - Kuaishou European Wts Aug 2021 K	120,000,000	2021/04/20	2021/08/02	31.32
21935	Goldman Sachs SP (Asia) - Kuaishou European Wts Jul 2022 A	150,000,000	2021/04/20	2022/07/29	22.50
21965	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2021 D	150,000,000	2021/04/20	2021/09/27	22.50
21953	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jul 2021 G	80,000,000	2021/04/20	2021/07/23	12.00
21619	HK Bank - Bank of China European Warrants Mar 2022 A	150,000,000	2021/04/20	2022/03/29	22.50
21622	HK Bank - China Life European Warrants Feb 2022 A	150,000,000	2021/04/20	2022/02/23	22.50
21627	HK Bank - China Mobile European Warrants Oct 2021 A	60,000,000	2021/04/20	2021/10/29	15.00
21631	HK Bank - China Mobile European Warrants Dec 2022 A	300,000,000	2021/04/20	2022/12/30	45.00
21618	HK Bank - HSTECH European Warrants Dec 2021 B	300,000,000	2021/04/20	2021/12/30	45.00
21613	HK Bank - Kuaishou European Warrants Oct 2022 A	300,000,000	2021/04/20	2022/10/05	45.00
21616	HK Bank - Nongfu Spring European Warrants Feb 2022 A	150,000,000	2021/04/20	2022/02/23	22.50
21878	Haitong Int'l Sec - CITIC Sec European Warrants Oct 2021 A	38,000,000	2021/04/20	2021/10/29	10.64
21900	Haitong Int'l Sec - Chow Tai Fook European Warrants Oct2021A	32,000,000	2021/04/20	2021/10/19	10.56
21884	Haitong Int'l Sec - Kuaishou European Warrants Sep 2021 A	65,000,000	2021/04/20	2021/09/01	13.00
21887	Haitong Int'l Sec - Kuaishou European Put Warrants Sep 2021C	50,000,000	2021/04/20	2021/09/27	11.00

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21889	Haitong Int'l Sec - Li Ning European Warrants Oct 2021 A	20,000,000	2021/04/20	2021/10/19	12.60
21906	Haitong Int'l Sec - New World Dev Euro Warrants Oct 2021 A	40,000,000	2021/04/20	2021/10/29	10.00
21910	Haitong Int'l Sec - Sinopharm European Warrants Oct 2021 A	65,000,000	2021/04/20	2021/10/26	10.40
21911	Haitong Int'l Sec - Tencent European Warrants Aug 2021 A	80,000,000	2021/04/20	2021/08/02	20.00
21873	J P Morgan SP BV - AAC Tech European Put Warrants May 2022 A	80,000,000	2021/04/20	2022/05/26	12.00
21801	J P Morgan SP BV - Agricultural Bank Euro Wts Dec 2021 C	80,000,000	2021/04/20	2021/12/31	12.16
21866	J P Morgan SP BV - Anta Sports European Warrants Oct 2021 A	60,000,000	2021/04/20	2021/10/29	16.20
21838	J P Morgan SP BV - CGS European Warrants Oct 2021 A	40,000,000	2021/04/20	2021/10/29	13.60
21864	J P Morgan SP BV - CITIC Bank European Warrants Dec 2021 A	50,000,000	2021/04/20	2021/12/31	12.70
21862	J P Morgan SP BV - CSOP A50 ETF Euro Put Wts Nov 2021 A	100,000,000	2021/04/20	2021/11/30	25.10
21870	J P Morgan SP BV - China Taiping European Wts Oct 2021 A	60,000,000	2021/04/20	2021/10/29	18.60
21874	J P Morgan SP BV - Guangdong Inv European Warrants Oct 2021A	40,000,000	2021/04/20	2021/10/29	10.08
21832	J P Morgan SP BV - Galaxy Ent European Warrants Dec 2021 B	150,000,000	2021/04/20	2021/12/31	28.05
21753	J P Morgan SP BV - HSBC European Warrants Sep 2021 C	100,000,000	2021/04/20	2021/09/30	25.30
21773	J P Morgan SP BV - Hang Seng Bank European Warrants Nov2021A	80,000,000	2021/04/20	2021/11/30	12.40
21867	J P Morgan SP BV - Koolearn European Warrants Oct 2021 A	40,000,000	2021/04/20	2021/10/29	10.08
21829	J P Morgan SP BV - Li Ning European Warrants Aug 2021 B	60,000,000	2021/04/20	2021/08/09	17.76
21869	J P Morgan SP BV - Ping An European Warrants Oct 2021 A	100,000,000	2021/04/20	2021/10/29	32.30
21770	J P Morgan SP BV - Sinopharm European Warrants Oct 2021 A	70,000,000	2021/04/20	2021/10/29	10.57
21656	Macquarie Bank Ltd. - Conch Cement European Wts Jan 2022 A	25,000,000	2021/04/20	2022/01/04	10.28
21651	Macquarie Bank Ltd. - BOCL European Put Warrants Apr 2022 A	40,000,000	2021/04/20	2022/04/04	10.00
21653	Macquarie Bank Ltd. - Geely Auto European Wts Apr 2022 A	24,000,000	2021/04/20	2022/04/04	10.03
21659	Macquarie Bank Ltd. - HKEX European Warrants May 2022 B	37,600,000	2021/04/20	2022/05/04	10.00
21660	Macquarie Bank Ltd. - Sinopharm European Warrants Feb 2022 B	40,000,000	2021/04/20	2022/02/07	10.04
21661	Macquarie Bank Ltd. - Tencent European Warrants Nov 2021 B	40,000,000	2021/04/20	2021/11/02	10.04
21688	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Sep21A	50,000,000	2021/04/20	2021/09/27	10.45
21839	SG Issuer - Alibaba Group European Warrants Dec 2021 B	150,000,000	2021/04/20	2021/12/28	22.50
21846	SG Issuer - Tencent European Put Warrants Sep 2021 A	100,000,000	2021/04/20	2021/09/17	15.00
21785	UBS AG - AAC Tech European Warrants Dec 2021 A	100,000,000	2021/04/20	2021/12/28	15.00
21789	UBS AG - AIA European Warrants Oct 2021 C	100,000,000	2021/04/20	2021/10/22	25.00
21776	UBS AG - Geely Auto European Put Warrants Sep 2021 B	100,000,000	2021/04/20	2021/09/21	15.00
21787	UBS AG - Sunny Optical European Put Warrants Dec 2021 A	100,000,000	2021/04/20	2021/12/21	15.00
21931	Bank Vontobel - China Comm Cons European Warrants Nov 2021 A	30,000,000	2021/04/20	2021/11/01	12.00
21934	Bank Vontobel - HSI European Warrants Oct 2021 B	100,000,000	2021/04/20	2021/10/28	25.00
21916	Bank Vontobel - HSTECH European Warrants Oct 2021 A	70,000,000	2021/04/20	2021/10/28	17.50
21915	Bank Vontobel - Kuaishou European Warrants Aug 2021 F	100,000,000	2021/04/20	2021/08/02	31.00
21914	Bank Vontobel - Kuaishou European Warrants Oct 2021 B	100,000,000	2021/04/20	2021/10/19	59.00
21917	Bank Vontobel - Kuaishou European Put Warrants Sep 2021 B	100,000,000	2021/04/20	2021/09/17	20.00
21983	BOCI Asia Ltd. - Tencent European Warrants Jul 2021 B	80,000,000	2021/04/21	2021/07/29	12.00
21986	BOCI Asia Ltd. - Tencent European Put Wts Aug 2021 A	80,000,000	2021/04/21	2021/08/30	17.60
22009	Credit Suisse AG - CNOOC European Warrants Mar 2022 A	80,000,000	2021/04/21	2022/03/28	12.00
21992	Credit Suisse AG - Koolearn European Warrants Oct 2021 A	30,000,000	2021/04/21	2021/10/20	10.20
22003	Credit Suisse AG - Yanzhou Coal European Warrants Oct 2021 A	40,000,000	2021/04/21	2021/10/20	10.00
21995	Credit Suisse AG - Zhongsheng Hldg European Wts Apr 2022 A	60,000,000	2021/04/21	2022/04/29	15.00
22006	Credit Suisse AG - Zijin Mining European Warrants Jan 2022 A	100,000,000	2021/04/21	2022/01/31	25.00
22036	Citigroup Global - Bud Apac European Warrants Dec 2021 A	100,000,000	2021/04/21	2021/12/29	22.60
22037	Citigroup Global - JD.com European Warrants Sep 2021 C	100,000,000	2021/04/21	2021/09/29	23.20
22031	Citigroup Global - Meituan European Warrants Sep 2021 B	100,000,000	2021/04/21	2021/09/29	26.00
22028	Citigroup Global - Xiaomi European Put Warrants Aug 2021 A	100,000,000	2021/04/21	2021/08/30	15.80

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22015	Guotai Junan - Kuaishou European Warrants Aug 2021 I	100,000,000	2021/04/21	2021/08/31	15.00
21988	Guotai Junan - Ping An European Warrants Dec 2021 A	100,000,000	2021/04/21	2021/12/29	15.00
22107	Goldman Sachs SP (Asia) - BOC HK European Wts Aug 2021 A	80,000,000	2021/04/21	2021/08/25	12.00
22101	Goldman Sachs SP (Asia) - China Life Euro Wts Feb 2022 A	100,000,000	2021/04/21	2022/02/23	15.00
22106	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2021 C	120,000,000	2021/04/21	2021/09/24	19.92
22100	Goldman Sachs SP (Asia) - Sands China Euro Wts Jul 2021 A	80,000,000	2021/04/21	2021/07/23	12.00
22112	Goldman Sachs SP (Asia) - SHK Ppt European Wts Dec 2021 A	150,000,000	2021/04/21	2021/12/23	22.50
22095	Haitong Int'l Sec - CSC European Warrants Oct 2021 A	40,000,000	2021/04/21	2021/10/29	10.40
22093	Haitong Int'l Sec - HK & China Gas European Wts Apr 2022 A	40,000,000	2021/04/21	2022/04/29	10.00
22019	J P Morgan SP BV - CITIC Bank European Put Wts Oct 2021 A	50,000,000	2021/04/21	2021/10/29	12.90
22023	J P Morgan SP BV - China Shenhua European Wts Sep 2021 A	70,000,000	2021/04/21	2021/09/30	10.64
22024	J P Morgan SP BV - Geely Auto European Warrants Sep 2021 D	80,000,000	2021/04/21	2021/09/30	12.08
22020	J P Morgan SP BV - PSBC European Put Warrants Oct 2021 A	50,000,000	2021/04/21	2021/10/29	13.85
21978	Macquarie Bank Ltd. - Galaxy Ent European Wts Nov 2021 A	17,000,000	2021/04/21	2021/11/02	10.10
22010	Morgan Stanley Asia Products Ltd. -AAC Tech Eu Put Wt Nov21A	68,000,000	2021/04/21	2021/11/23	10.20
21976	Morgan Stanley Asia Products Ltd. -Conch Cement Eu Wt Oct21A	68,000,000	2021/04/21	2021/10/25	10.20
21970	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Feb 2022A	98,000,000	2021/04/21	2022/02/23	14.70
21977	Morgan Stanley Asia Products Ltd. - CPIC Euro Wts Oct 2021 A	58,000,000	2021/04/21	2021/10/05	10.15
21973	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Oct 21B	60,000,000	2021/04/21	2021/10/20	16.86
21971	Morgan Stanley Asia Products Ltd. - Sinopharm Eur Wts Oct21A	68,000,000	2021/04/21	2021/10/26	10.20
22087	UBS AG - China Tower European Warrants Jun 2022 B	70,000,000	2021/04/21	2022/06/09	10.50
22088	UBS AG - Galaxy Ent European Warrants Dec 2021 B	150,000,000	2021/04/21	2021/12/22	25.50
22052	UBS AG - HSI European Warrants Nov 2021 A	300,000,000	2021/04/21	2021/11/29	48.00
22041	UBS AG - HSI European Put Warrants Nov 2021 A	300,000,000	2021/04/21	2021/11/29	51.00
22091	UBS AG - Kuaishou European Warrants Aug 2021 N	200,000,000	2021/04/21	2021/08/02	34.00
22063	UBS AG - Meituan European Warrants Sep 2021 E	200,000,000	2021/04/21	2021/09/27	30.00
22038	UBS AG - Tencent European Warrants Dec 2021 E	500,000,000	2021/04/21	2021/12/23	90.00
22067	UBS AG - Xiaomi European Warrants Oct 2021 A	200,000,000	2021/04/21	2021/10/07	36.00
22097	Bank Vontobel - CNOOC European Put Warrants Jan 2022 A	40,000,000	2021/04/21	2022/01/03	10.00
22098	Bank Vontobel - China Unicom European Warrants Dec 2021 A	40,000,000	2021/04/21	2021/12/01	15.20
22122	BOCI Asia Ltd. - Baidu European Warrants Sep 2021 A	80,000,000	2021/04/22	2021/09/15	12.00
22168	Credit Suisse AG - AAC Tech European Put Warrants May 2022 A	80,000,000	2021/04/22	2022/05/26	12.00
22179	Credit Suisse AG - Alibaba European Put Warrants Oct 2021 A	150,000,000	2021/04/22	2021/10/07	22.50
22162	Credit Suisse AG - Baidu European Put Warrants Nov 2021 A	100,000,000	2021/04/22	2021/11/30	25.00
22178	Credit Suisse AG - BYD Company European Warrants Dec 2023 A	300,000,000	2021/04/22	2023/12/20	45.00
22163	Credit Suisse AG - CC Bank European Put Warrants Sep 2021 A	60,000,000	2021/04/22	2021/09/21	18.00
22152	Credit Suisse AG - CNOOC European Put Warrants Dec 2021 A	80,000,000	2021/04/22	2021/12/31	20.00
22170	Credit Suisse AG - Fosun Pharma European Warrants Sep 2021 B	40,000,000	2021/04/22	2021/09/09	13.20
22166	Credit Suisse AG - GAC European Warrants Sep 2021 A	70,000,000	2021/04/22	2021/09/23	10.50
22175	Credit Suisse AG - Greatwall Motor European Wts Sep 2021 A	80,000,000	2021/04/22	2021/09/23	25.60
22164	Credit Suisse AG - HKEX European Warrants Jul 2021 I	200,000,000	2021/04/22	2021/07/27	30.00
22172	Credit Suisse AG - Sands China European Warrants Aug 2021 B	70,000,000	2021/04/22	2021/08/24	10.50
22158	Credit Suisse AG - Sunny Optical European Put Wts Oct 2021 A	100,000,000	2021/04/22	2021/10/21	25.00
22185	Credit Suisse AG - Tencent Euro Put Wts Aug 2021 A	200,000,000	2021/04/22	2021/08/19	30.00
22184	Credit Suisse AG - Tencent Euro Put Wts Sep 2021 A	200,000,000	2021/04/22	2021/09/17	30.00
22301	Citigroup Global - BYD Company European Put Wts Sep 2021 B	100,000,000	2021/04/22	2021/09/29	21.40
22299	Citigroup Global - Meituan European Warrants Sep 2021 C	100,000,000	2021/04/22	2021/09/29	15.20
22302	Citigroup Global - Xiaomi European Warrants Aug 2021 B	100,000,000	2021/04/22	2021/08/30	15.00
22323	Goldman Sachs SP (Asia) - Baidu European Warrants Sep 2021 A	100,000,000	2021/04/22	2021/09/15	18.30

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22324	Goldman Sachs SP (Asia) - Baidu European Warrants Sep 2021 B	100,000,000	2021/04/22	2021/09/15	15.00
22317	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2021 C	80,000,000	2021/04/22	2021/09/23	12.40
22322	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts Sep 2021 B	80,000,000	2021/04/22	2021/09/06	12.00
22316	Goldman Sachs SP (Asia) - Jiangxi Copper European Wts Sep21A	80,000,000	2021/04/22	2021/09/14	14.16
22116	HK Bank - HSI European Put Warrants Dec 2021 D	200,000,000	2021/04/22	2021/12/30	30.00
22258	Haitong Int'l Sec - CAM CSI300 European Warrants Oct 2021 A	40,000,000	2021/04/22	2021/10/29	10.40
22272	Haitong Int'l Sec - Baidu European Warrants Sep 2021 A	80,000,000	2021/04/22	2021/09/15	12.00
22276	Haitong Int'l Sec - Baidu European Warrants Sep 2021 B	80,000,000	2021/04/22	2021/09/15	17.60
22255	Haitong Int'l Sec - Baidu European Put Warrants Oct 2021 A	40,000,000	2021/04/22	2021/10/29	10.80
22265	Haitong Int'l Sec - Baidu European Put Warrants Oct 2021 B	80,000,000	2021/04/22	2021/10/29	20.00
22257	Haitong Int'l Sec - Geely Auto European Warrants Sep 2021 B	60,000,000	2021/04/22	2021/09/23	11.40
22262	Haitong Int'l Sec - Smoore Intl European Warrants Oct 2021 A	60,000,000	2021/04/22	2021/10/29	15.00
22307	J P Morgan SP BV - Baidu European Put Warrants Oct 2021 A	200,000,000	2021/04/22	2021/10/29	50.20
22315	J P Morgan SP BV - A50 China European Put Wts Oct 2021 A	100,000,000	2021/04/22	2021/10/29	25.40
22306	J P Morgan SP BV - Geely Auto European Put Wts Aug 2021 A	80,000,000	2021/04/22	2021/08/31	16.24
22312	J P Morgan SP BV - JD.com European Warrants Oct 2021 A	200,000,000	2021/04/22	2021/10/29	50.60
22305	J P Morgan SP BV - SHK Ppt European Warrants Dec 2021 A	80,000,000	2021/04/22	2021/12/31	12.16
22311	J P Morgan SP BV - Xiabuxiabu European Warrants Oct 2021 A	50,000,000	2021/04/22	2021/10/29	12.65
22120	Macquarie Bank Ltd. - Ping An European Warrants Nov 2021 A	26,000,000	2021/04/22	2021/11/02	10.01
22121	Macquarie Bank Ltd. - Ping An European Warrants Nov 2021 B	29,000,000	2021/04/22	2021/11/02	10.06
22126	Macquarie Bank Ltd. - Tencent European Put Wts Nov 2021 A	35,700,000	2021/04/22	2021/11/02	10.03
22125	Macquarie Bank Ltd. - Wharf Holdings European Wts Mar 2022 A	34,000,000	2021/04/22	2022/03/02	10.03
22296	Morgan Stanley Asia Products Ltd. - Baidu Euro Put Wt Oct21A	68,000,000	2021/04/22	2021/10/21	17.00
22298	Morgan Stanley Asia Products Ltd. - JXR Eur Wts Oct 2021 A	40,000,000	2021/04/22	2021/10/21	10.00
22130	SG Issuer - Conch Cement European Warrants Oct 2021 B	40,000,000	2021/04/22	2021/10/29	12.00
22147	SG Issuer - Sinopec Corp European Warrants Oct 2021 A	70,000,000	2021/04/22	2021/10/29	17.50
22143	SG Issuer - CPIC European Warrants Oct 2021 A	70,000,000	2021/04/22	2021/10/29	12.60
22149	SG Issuer - NCI European Warrants Oct 2021 A	70,000,000	2021/04/22	2021/10/29	14.00
22151	SG Issuer - PetroChina European Warrants Oct 2021 A	70,000,000	2021/04/22	2021/10/29	11.55
22202	UBS AG - Baidu European Warrants Sep 2021 A	200,000,000	2021/04/22	2021/09/16	30.00
22212	UBS AG - Baidu European Warrants Sep 2021 B	200,000,000	2021/04/22	2021/09/15	30.00
22214	UBS AG - Baidu European Warrants Sep 2021 C	200,000,000	2021/04/22	2021/09/15	30.00
22198	UBS AG - Baidu European Put Warrants Oct 2021 A	200,000,000	2021/04/22	2021/10/21	50.00
22246	UBS AG - Baidu European Put Warrants Dec 2021 A	200,000,000	2021/04/22	2021/12/17	50.00
22186	UBS AG - CNOOC European Warrants Sep 2021 A	70,000,000	2021/04/22	2021/09/23	10.50
22187	UBS AG - CNOOC European Warrants Mar 2022 A	70,000,000	2021/04/22	2022/03/28	10.50
22204	UBS AG - China Unicom European Warrants Sep 2021 A	30,000,000	2021/04/22	2021/09/23	10.20
22211	UBS AG - China Unicom European Warrants Jun 2022 A	80,000,000	2021/04/22	2022/06/07	12.00
22215	UBS AG - Geely Auto European Warrants Sep 2021 E	150,000,000	2021/04/22	2021/09/23	22.50
22217	UBS AG - Geely Auto European Warrants Sep 2021 F	150,000,000	2021/04/22	2021/09/23	22.50
22220	UBS AG - Greatwall Motor European Warrants Sep 2021 A	80,000,000	2021/04/22	2021/09/23	20.00
22229	UBS AG - PA Gooddoctor European Warrants Sep 2021 C	100,000,000	2021/04/22	2021/09/23	15.00
22231	UBS AG - SMIC European Warrants Nov 2022 A	150,000,000	2021/04/22	2022/11/23	22.50
22188	UBS AG - Wynn Macau European Warrants Dec 2021 A	100,000,000	2021/04/22	2021/12/23	15.00
22294	Bank Vontobel - AAC Tech European Warrants Nov 2021 A	20,000,000	2021/04/22	2021/11/02	11.20
22281	Bank Vontobel - Baidu European Put Warrants Oct 2021 A	80,000,000	2021/04/22	2021/10/21	32.00
22283	Bank Vontobel - Baidu European Put Warrants Oct 2021 B	80,000,000	2021/04/22	2021/10/21	20.00
22295	Bank Vontobel - Kingdee Intl European Warrants Oct 2021 A	40,000,000	2021/04/22	2021/10/21	10.00
22428	BOCI Asia Ltd. - China Mobile European Warrants Sep 2021 B	70,000,000	2021/04/23	2021/09/23	14.70

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22411	BOCI Asia Ltd. - HKEX European Warrants Sep 2021 B	80,000,000	2021/04/23	2021/09/27	12.00
22416	BOCI Asia Ltd. - PA Gooddoctor European Warrants Sep 2021 C	70,000,000	2021/04/23	2021/09/23	13.30
22325	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2022 E	80,000,000	2021/04/23	2022/01/04	22.40
22337	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2022 F	80,000,000	2021/04/23	2022/01/04	13.60
22336	BNP Paribas Issuance B.V. - China Tower Euro Wts Feb 2022 A	100,000,000	2021/04/23	2022/02/07	17.00
22333	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jan 2022 A	80,000,000	2021/04/23	2022/01/04	20.00
22335	BNP Paribas Issuance B.V. - HSBC European Wts Jan 2022 A	60,000,000	2021/04/23	2022/01/04	15.00
22391	Credit Suisse AG - CSC European Warrants Dec 2021 B	80,000,000	2021/04/23	2021/12/03	12.00
22395	Credit Suisse AG - China Unicom European Warrants May 2022 A	100,000,000	2021/04/23	2022/05/23	15.00
22471	Citigroup Global - AAC Tech European Warrants Jul 2021 A	100,000,000	2021/04/23	2021/07/29	28.00
22487	Citigroup Global - BYD Company European Warrants Sep 2021 C	100,000,000	2021/04/23	2021/09/29	17.70
22459	Citigroup Global - Ping An European Warrants Oct 2021 A	100,000,000	2021/04/23	2021/10/28	25.00
22460	Citigroup Global - SHK Ppt European Warrants Dec 2021 B	100,000,000	2021/04/23	2021/12/30	15.00
22483	Citigroup Global - SMIC European Warrants Mar 2023 A	100,000,000	2021/04/23	2023/03/30	18.80
22389	Guotai Junan - PA GoodDoctor European Warrants Sep 2021 A	100,000,000	2021/04/23	2021/09/23	15.00
22386	Guotai Junan - PA Gooddoctor European Put Warrants Nov 2021A	100,000,000	2021/04/23	2021/11/25	24.40
22384	Guotai Junan - Sinopharm European Warrants Oct 2021 A	100,000,000	2021/04/23	2021/10/26	21.70
22502	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2021 C	150,000,000	2021/04/23	2021/10/26	22.50
22504	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Sep 2021 C	100,000,000	2021/04/23	2021/09/23	15.00
22501	Goldman Sachs SP (Asia) - SUNAC European Warrants Aug 2021 A	80,000,000	2021/04/23	2021/08/26	12.00
22503	Goldman Sachs SP (Asia) - Tencent European Put Wt Aug 2021 A	120,000,000	2021/04/23	2021/08/19	19.68
22458	Haitong Int'l Sec - Conch Cement Euro Warrants Sep 2021 A	46,000,000	2021/04/23	2021/09/30	12.42
22400	J P Morgan SP BV - Baidu European Put Warrants Oct 2021 B	100,000,000	2021/04/23	2021/10/29	25.10
22397	J P Morgan SP BV - BYD Company European Put Wts Sep 2021 B	150,000,000	2021/04/23	2021/09/30	22.95
22403	J P Morgan SP BV - Fosun Intl European Warrants Aug 2021 B	70,000,000	2021/04/23	2021/08/16	10.50
22402	J P Morgan SP BV - Melco Int'l Dev European Wts Dec 2021 A	60,000,000	2021/04/23	2021/12/31	15.12
22399	J P Morgan SP BV - Shenzhou Intl Euro Warrants Aug 2021 A	65,000,000	2021/04/23	2021/08/09	10.08
22382	Macquarie Bank Ltd. - China Com Services Euro Wts Jun 2022 A	60,000,000	2021/04/23	2022/06/02	10.32
22361	Macquarie Bank Ltd. - GAC European Wts Jan 2022 A	40,000,000	2021/04/23	2022/01/04	10.00
22365	Macquarie Bank Ltd. - R&F Ppt European Warrants Dec 2021 A	40,000,000	2021/04/23	2021/12/02	10.04
22342	Macquarie Bank Ltd. - Kuaishou European Warrants Jan 2022 A	25,000,000	2021/04/23	2022/01/04	10.13
22346	Macquarie Bank Ltd. - Kuaishou European Put Warrants Jan22A	37,000,000	2021/04/23	2022/01/04	10.21
22354	Macquarie Bank Ltd. - Shimao Ppt European Wts Jan 2022 A	40,000,000	2021/04/23	2022/01/04	10.20
22396	Morgan Stanley Asia Products Ltd. - CICC European Wts Dec21A	68,000,000	2021/04/23	2021/12/09	10.20
22340	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Oct 2021 B	40,000,000	2021/04/23	2021/10/22	11.28
22445	UBS AG - AAC Tech European Put Warrants May 2022 A	100,000,000	2021/04/23	2022/05/26	15.00
22443	UBS AG - BYD Company European Warrants Dec 2023 A	300,000,000	2021/04/23	2023/12/22	45.00
22450	UBS AG - HKEX European Warrants Sep 2021 C	300,000,000	2021/04/23	2021/09/02	45.00
22431	UBS AG - HSBC European Warrants Jun 2022 A	100,000,000	2021/04/23	2022/06/27	20.00
22433	UBS AG - HSBC European Put Warrants Sep 2021 A	100,000,000	2021/04/23	2021/09/21	15.00
22447	UBS AG - Lenovo European Warrants Aug 2021 B	80,000,000	2021/04/23	2021/08/24	12.00
22442	UBS AG - Mengniu Dairy European Warrants Oct 2021 A	50,000,000	2021/04/23	2021/10/07	10.00
22440	UBS AG - Nongfu Spring European Warrants Feb 2022 A	60,000,000	2021/04/23	2022/02/23	10.20
22439	UBS AG - Tencent European Put Warrants Sep 2021 A	300,000,000	2021/04/23	2021/09/17	45.00
22430	UBS AG - Yanzhou Coal European Wts Oct 2021 A	80,000,000	2021/04/23	2021/10/25	20.00
22494	Bank Vontobel - Baidu European Put Warrants Dec 2021 A	80,000,000	2021/04/23	2021/12/30	20.00
22491	Bank Vontobel - GAC European Warrants Sep 2021 A	70,000,000	2021/04/23	2021/09/23	10.50
22492	Bank Vontobel - HKEX European Warrants Nov 2021 A	80,000,000	2021/04/23	2021/11/01	20.00
22488	Bank Vontobel - Ping An European Warrants Oct 2021 B	30,000,000	2021/04/23	2021/10/28	11.10

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22526	BOCI Asia Ltd. - AIA European Warrants Sep 2022 A	150,000,000	2021/04/26	2022/09/23	22.50
22542	BOCI Asia Ltd. - China Unicom European Warrants May 2022 A	80,000,000	2021/04/26	2022/05/23	16.00
22559	BOCI Asia Ltd. - ICBC European Warrants Sep 2021 A	80,000,000	2021/04/26	2021/09/24	14.40
22536	BOCI Asia Ltd. - Lenovo European Warrants Mar 2022 A	100,000,000	2021/04/26	2022/03/31	25.00
22529	BOCI Asia Ltd. - Ping An European Warrants Oct 2021 A	50,000,000	2021/04/26	2021/10/11	12.50
22508	Credit Suisse AG - Alibaba European Warrants Dec 2021 E	400,000,000	2021/04/26	2021/12/28	60.00
22607	Credit Suisse AG - CNOOC European Warrants Dec 2021 E	80,000,000	2021/04/26	2021/12/23	12.00
22671	Credit Suisse AG - Ch Oilfield European Warrants Oct 2021 A	50,000,000	2021/04/26	2021/10/25	12.50
22658	Credit Suisse AG - Galaxy Ent European Warrants Dec 2021 B	100,000,000	2021/04/26	2021/12/22	17.00
22628	Credit Suisse AG - HSBC European Wts Sep 2021 C	100,000,000	2021/04/26	2021/09/27	15.00
22622	Credit Suisse AG - HSBC European Put Warrants Nov 2021 A	80,000,000	2021/04/26	2021/11/22	12.00
22613	Credit Suisse AG - JD.com European Put Warrants Dec 2021 A	100,000,000	2021/04/26	2021/12/22	17.00
22668	Credit Suisse AG - Lenovo European Warrants Jan 2022 A	100,000,000	2021/04/26	2022/01/25	17.00
22609	Credit Suisse AG - PetroChina European Warrants Oct 2021 B	70,000,000	2021/04/26	2021/10/22	10.50
22616	Credit Suisse AG - PSBC European Put Warrants Oct 2021 A	50,000,000	2021/04/26	2021/10/22	12.50
22669	Credit Suisse AG - Tencent European Wts Jul 2021 G	250,000,000	2021/04/26	2021/07/26	37.50
22610	Credit Suisse AG - Tencent European Wts Sep 2022 B	500,000,000	2021/04/26	2022/09/26	75.00
22691	Citigroup Global - CCB European Warrants Sep 2021 B	100,000,000	2021/04/26	2021/09/29	16.80
22675	Citigroup Global - HKEX European Warrants Sep 2021 B	100,000,000	2021/04/26	2021/09/29	24.20
22689	Citigroup Global - HSBC European Warrants Aug 2021 A	100,000,000	2021/04/26	2021/08/30	15.00
22684	Citigroup Global - Lenovo European Warrants Jan 2022 A	100,000,000	2021/04/26	2022/01/28	17.00
22676	Citigroup Global - Sands China European Warrants Sep 2021 A	100,000,000	2021/04/26	2021/09/29	30.00
22568	Guotai Junan - JD.com European Warrants Sep 2021 B	100,000,000	2021/04/26	2021/09/23	19.10
22580	Guotai Junan - Kuaishou European Warrants Aug 2021 J	100,000,000	2021/04/26	2021/08/24	21.10
22577	Guotai Junan - Meituan European Warrants Sep 2021 C	100,000,000	2021/04/26	2021/09/27	19.30
22711	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2021 D	150,000,000	2021/04/26	2021/10/26	24.00
22726	Goldman Sachs SP (Asia) - JD.com Euro Warrants Sep 2021 C	120,000,000	2021/04/26	2021/09/27	18.00
22735	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2021 E	120,000,000	2021/04/26	2021/09/28	24.36
22734	Goldman Sachs SP (Asia) - Zijin Mining European Wts Jan22A	80,000,000	2021/04/26	2022/01/24	15.84
22522	HK Bank - JD.com European Warrants Oct 2021 A	100,000,000	2021/04/26	2021/10/29	25.00
22524	HK Bank - Lenovo European Warrants Oct 2021 A	100,000,000	2021/04/26	2021/10/29	25.00
22519	HK Bank - Meituan European Warrants Oct 2021 A	100,000,000	2021/04/26	2021/10/29	35.00
22692	Haitong Int'l Sec - Meituan European Warrants Sep 2021 B	68,000,000	2021/04/26	2021/09/20	10.20
22582	J P Morgan SP BV - Conch Cement European Warrants Oct 2021 A	80,000,000	2021/04/26	2021/10/29	12.24
22594	J P Morgan SP BV - AIA European Warrants Oct 2021 B	100,000,000	2021/04/26	2021/10/29	25.20
22592	J P Morgan SP BV - CICC European Warrants Oct 2021 A	80,000,000	2021/04/26	2021/10/29	20.00
22591	J P Morgan SP BV - CSOP A50 ETF European Warrants Mar 2022 A	100,000,000	2021/04/26	2022/03/31	15.30
22600	J P Morgan SP BV - Galaxy Ent European Warrants Oct 2021 A	60,000,000	2021/04/26	2021/10/29	28.74
22587	J P Morgan SP BV - JD.com European Put Warrants Dec 2021 A	200,000,000	2021/04/26	2021/12/31	30.40
22590	J P Morgan SP BV - Kuaishou European Warrants Oct 2021 C	200,000,000	2021/04/26	2021/10/11	54.60
22606	J P Morgan SP BV - Meituan European Put Warrants Dec 2021 A	250,000,000	2021/04/26	2021/12/31	63.25
22602	J P Morgan SP BV - YuHua Edu European Warrants Oct 2021 A	40,000,000	2021/04/26	2021/10/29	10.12
22673	Macquarie Bank Ltd. - China Life European Wts Jul 2022 A	40,000,000	2021/04/26	2022/07/05	10.04
22672	Macquarie Bank Ltd. - China Unicom European Wts Jan 2023 A	40,000,000	2021/04/26	2023/01/04	10.00
22516	Macquarie Bank Ltd. - Geely Auto European Wts Nov 2021 C	29,500,000	2021/04/26	2021/11/02	10.03
22551	Macquarie Bank Ltd. - Lenovo European Warrants Dec 2022 A	40,000,000	2021/04/26	2022/12/02	10.08
22565	Macquarie Bank Ltd. - Meituan Euro Put Warrants Oct 2021 B	48,000,000	2021/04/26	2021/10/05	10.42
22545	Macquarie Bank Ltd. - Sh Pharma European Warrants Jul 2022 A	39,500,000	2021/04/26	2022/07/18	10.03
22543	Macquarie Bank Ltd. - SMIC European Warrants Nov 2021 A	26,000,000	2021/04/26	2021/11/02	10.04

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22518	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Oct21 A	48,000,000	2021/04/26	2021/10/25	12.00
22510	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Jan22A	128,000,000	2021/04/26	2022/01/25	20.61
22515	UBS AG - Dongfeng Group European Warrants Sep 2021 A	70,000,000	2021/04/26	2021/09/23	10.50
22696	Bank Vontobel - Conch Cement European Warrants Oct 2021 A	30,000,000	2021/04/26	2021/10/28	10.20
22707	Bank Vontobel - CSPC Pharma European Warrants Nov 2021 A	70,000,000	2021/04/26	2021/11/23	10.50
22703	Bank Vontobel - Galaxy Ent European Warrants Nov 2021 A	40,000,000	2021/04/26	2021/11/02	20.00
22710	Bank Vontobel - HSBC European Warrants Oct 2021 B	70,000,000	2021/04/26	2021/10/27	10.50
22709	Bank Vontobel - Lenovo European Warrants Sep 2021 B	50,000,000	2021/04/26	2021/09/23	10.00
22751	BOCI Asia Ltd. - Evergrande European Warrants Sep 2021 A	70,000,000	2021/04/27	2021/09/23	10.50
22763	BOCI Asia Ltd. - Meituan European Put Warrants Sep 2021 A	80,000,000	2021/04/27	2021/09/30	12.80
22813	BNP Paribas Issuance B.V. - Kuaishou European Wts Sep 2021 D	60,000,000	2021/04/27	2021/09/02	12.60
22865	Credit Suisse AG - CC Bank European Warrants Sep 2021 B	70,000,000	2021/04/27	2021/09/23	10.50
22866	Credit Suisse AG - CC Bank European Warrants Sep 2021 C	70,000,000	2021/04/27	2021/09/21	10.50
22884	Credit Suisse AG - CICC European Warrants Dec 2021 A	70,000,000	2021/04/27	2021/12/09	10.50
22890	Credit Suisse AG - Sinopec Corp European Warrants Oct 2021 A	60,000,000	2021/04/27	2021/10/22	10.20
22898	Credit Suisse AG - COSCO Sh Hold European Wts Oct 2021 D	60,000,000	2021/04/27	2021/10/05	10.20
22904	Credit Suisse AG - Fosun Intl European Warrants Nov 2021 A	60,000,000	2021/04/27	2021/11/30	15.00
22870	Credit Suisse AG - ICBC European Warrants Sep 2021 B	70,000,000	2021/04/27	2021/09/24	10.50
22894	Credit Suisse AG - JD.com European Warrants Oct 2021 A	150,000,000	2021/04/27	2021/10/22	30.00
22879	Credit Suisse AG - Ping An European Put Warrants Sep 2021 B	100,000,000	2021/04/27	2021/09/20	18.00
22882	Credit Suisse AG - ZA Online European Warrants Sep 2021 B	100,000,000	2021/04/27	2021/09/09	15.00
23040	Citigroup Global - HSBC European Warrants Jun 2022 A	100,000,000	2021/04/27	2022/06/29	20.40
23036	Citigroup Global - Meituan European Put Warrants Sep 2021 A	100,000,000	2021/04/27	2021/09/30	16.70
23053	Citigroup Global - PA Gooddoctor European Wts Oct 2021 A	100,000,000	2021/04/27	2021/10/28	25.00
23016	Citigroup Global - Ping An European Warrants Oct 2021 B	100,000,000	2021/04/27	2021/10/28	30.50
23009	Citigroup Global - Tencent European Warrants Sep 2022 A	100,000,000	2021/04/27	2022/09/29	15.40
22999	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Sep 2021 A	80,000,000	2021/04/27	2021/09/23	14.00
22998	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2021 E	150,000,000	2021/04/27	2021/12/28	22.50
22997	Goldman Sachs SP (Asia) - Lenovo European Wts Oct 2021 A	100,000,000	2021/04/27	2021/10/28	25.00
23006	Goldman Sachs SP (Asia) - Nongfu Spring European Wts Feb22A	100,000,000	2021/04/27	2022/02/23	16.70
23000	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2021 A	80,000,000	2021/04/27	2021/09/20	12.00
22847	J P Morgan SP BV - ASM Pacific European Warrants Oct 2021 A	60,000,000	2021/04/27	2021/10/29	15.06
22842	J P Morgan SP BV - China Gas Hold European Wts Oct 2021 A	60,000,000	2021/04/27	2021/10/29	15.06
22833	J P Morgan SP BV - China Life European Warrants Feb 2022 A	100,000,000	2021/04/27	2022/02/28	15.20
22838	J P Morgan SP BV - HKEX European Warrants Sep 2021 C	200,000,000	2021/04/27	2021/09/30	30.40
22830	J P Morgan SP BV - Kingboard Hldg European Wts Sep 2021 A	40,000,000	2021/04/27	2021/09/09	10.12
22829	J P Morgan SP BV - Tencent European Warrants Jul 2021 F	250,000,000	2021/04/27	2021/07/30	37.75
22861	Macquarie Bank Ltd. - Alibaba European Warrants Nov 2021 C	40,000,000	2021/04/27	2021/11/02	18.80
22862	Macquarie Bank Ltd. - Alibaba European Warrants Nov 2021 D	40,000,000	2021/04/27	2021/11/02	37.04
22851	Macquarie Bank Ltd. - Ch Oilfield European Wts Jun 2023 A	40,000,000	2021/04/27	2023/06/16	10.00
22849	Macquarie Bank Ltd. - Geely Auto European Wts Jan 2022 A	30,000,000	2021/04/27	2022/01/04	10.02
22852	Macquarie Bank Ltd. - Tencent European Warrants Nov 2021 C	20,000,000	2021/04/27	2021/11/02	13.06
22745	Morgan Stanley Asia Products Ltd. -Conch Cement Eu Wt Sep21A	58,000,000	2021/04/27	2021/09/23	10.50
22741	Morgan Stanley Asia Products Ltd. -CSOP A50 Eu Wt Jan 2022 A	60,000,000	2021/04/27	2022/01/04	10.08
22746	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Oct2021A	68,000,000	2021/04/27	2021/10/22	13.33
22750	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Oct21A	98,000,000	2021/04/27	2021/10/26	24.50
22764	SG Issuer - Anta Sports European Warrants Jan 2022 A	100,000,000	2021/04/27	2022/01/04	19.00
22771	SG Issuer - Baidu European Put Warrants Oct 2021 A	100,000,000	2021/04/27	2021/10/21	17.00
22773	SG Issuer - BOC HK European Warrants Oct 2021 A	50,000,000	2021/04/27	2021/10/05	10.00

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22775	SG Issuer - CC Bank European Warrants Oct 2021 A	50,000,000	2021/04/27	2021/10/29	12.50
22781	SG Issuer - CK Asset European Warrants Oct 2021 A	50,000,000	2021/04/27	2021/10/29	12.50
22783	SG Issuer - CKH Holdings European Warrants Oct 2021 A	50,000,000	2021/04/27	2021/10/29	13.75
22785	SG Issuer - Greatwall Motor European Warrants Oct 2021 A	50,000,000	2021/04/27	2021/10/29	15.50
22791	SG Issuer - Hua Hong Semi European Warrants Sep 2021 B	100,000,000	2021/04/27	2021/09/30	15.00
22777	SG Issuer - Mengniu Dairy European Warrants Oct 2021 A	40,000,000	2021/04/27	2021/10/29	13.40
22809	SG Issuer - MTR Corporation European Warrants Oct 2021 A	50,000,000	2021/04/27	2021/10/29	10.00
22792	SG Issuer - New World Dev Eu Wt Oct 2021 A	50,000,000	2021/04/27	2021/10/29	10.00
22796	SG Issuer - PA Gooddoctor European Warrants Sep 2021 A	100,000,000	2021/04/27	2021/09/30	15.50
22801	SG Issuer - SMIC European Warrants Oct 2021 A	50,000,000	2021/04/27	2021/10/29	15.25
22806	SG Issuer - ZA Online European Warrants Oct 2021 A	40,000,000	2021/04/27	2021/10/29	23.20
22963	UBS AG - Baidu European Warrants Sep 2021 D	200,000,000	2021/04/27	2021/09/15	30.00
22980	UBS AG - BYD Company European Put Warrants Sep 2021 B	150,000,000	2021/04/27	2021/09/21	22.50
22960	UBS AG - CNOOC European Warrants Dec 2021 C	70,000,000	2021/04/27	2021/12/23	10.50
22994	UBS AG - CSOP A50 ETF European Warrants Sep 2021 A	70,000,000	2021/04/27	2021/09/27	10.50
22993	UBS AG - CSOP A50 ETF European Warrants Mar 2022 A	70,000,000	2021/04/27	2022/03/28	10.50
22983	UBS AG - Greatwall Motor European Warrants Oct 2021 A	80,000,000	2021/04/27	2021/10/07	17.60
22937	UBS AG - HSI European Put Warrants Oct 2021 A	400,000,000	2021/04/27	2021/10/28	100.00
22958	UBS AG - HSI European Put Warrants Oct 2021 B	400,000,000	2021/04/27	2021/10/28	100.00
22995	UBS AG - JD.com European Put Warrants Dec 2021 A	200,000,000	2021/04/27	2021/12/22	30.00
22978	UBS AG - Kuaishou European Warrants Oct 2021 B	200,000,000	2021/04/27	2021/10/11	48.00
22976	UBS AG - Lenovo European Warrants Jan 2022 A	80,000,000	2021/04/27	2022/01/25	12.00
22936	UBS AG - Meituan European Warrants Sep 2021 F	200,000,000	2021/04/27	2021/09/27	42.00
22965	UBS AG - PetroChina European Warrants Oct 2021 A	70,000,000	2021/04/27	2021/10/22	10.50
22912	Bank Vontobel - Bank of China European Warrants Mar 2022 A	70,000,000	2021/04/27	2022/03/28	10.50
22924	Bank Vontobel - Everg Vehicle European Warrants Aug 2021 A	60,000,000	2021/04/27	2021/08/16	10.20
22925	Bank Vontobel - Everg Vehicle European Warrants Oct 2021 A	60,000,000	2021/04/27	2021/10/26	15.00
22907	Bank Vontobel - CS Services European Warrants Dec 2021 A	50,000,000	2021/04/27	2021/12/01	10.00
22930	Bank Vontobel - Li Ning European Warrants Dec 2021 A	50,000,000	2021/04/27	2021/12/30	12.50
22918	Bank Vontobel - MTR Corporation European Warrants Dec 2021 A	40,000,000	2021/04/27	2021/12/30	10.00
23120	BNP Paribas Issuance B.V. - AIA European Wts Jan 2022 B	40,000,000	2021/04/28	2022/01/04	14.40
23117	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jan 2022 A	50,000,000	2021/04/28	2022/01/04	18.00
23116	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jan 2022 A	60,000,000	2021/04/28	2022/01/04	15.60
23118	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Nov 2021 B	80,000,000	2021/04/28	2021/11/02	20.00
23103	Credit Suisse AG - Bilibili European Warrants Sep 2021 A	150,000,000	2021/04/28	2021/09/20	33.00
23113	Credit Suisse AG - Bilibili European Warrants Oct 2021 A	150,000,000	2021/04/28	2021/10/04	24.00
23112	Credit Suisse AG - Bilibili European Warrants Nov 2021 A	150,000,000	2021/04/28	2021/11/22	22.50
23106	Credit Suisse AG - China Life European Warrants Feb 2022 A	100,000,000	2021/04/28	2022/02/23	15.00
23104	Credit Suisse AG - CSC European Warrants Apr 2022 A	80,000,000	2021/04/28	2022/04/29	20.00
23131	Citigroup Global - Galaxy Ent European Warrants Oct 2022 A	100,000,000	2021/04/28	2022/10/28	25.00
23157	Citigroup Global - Meituan European Put Warrants Aug 2021 A	100,000,000	2021/04/28	2021/08/30	15.80
23123	Citigroup Global - Ping An European Put Warrants Oct 2021 A	100,000,000	2021/04/28	2021/10/28	25.50
23128	Citigroup Global - European Sunny Optical Put Wts Dec 2021 B	100,000,000	2021/04/28	2021/12/30	25.00
23152	Citigroup Global - Tencent European Warrants Oct 2021 A	100,000,000	2021/04/28	2021/10/28	34.00
23256	Goldman Sachs SP (Asia) - Bilibili European Wts Sep 2021 A	150,000,000	2021/04/28	2021/09/27	28.50
23250	Goldman Sachs SP (Asia) - CC Bank European Wts Sep 2021 A	80,000,000	2021/04/28	2021/09/23	12.00
23241	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Sep 2021 A	80,000,000	2021/04/28	2021/09/27	12.00
23246	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Nov 2021 A	80,000,000	2021/04/28	2021/11/23	12.00
23248	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Aug 2021 A	100,000,000	2021/04/28	2021/08/27	15.00

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23249	Goldman Sachs SP (Asia) - WuXi Bio European Wts Sep 2021 A	80,000,000	2021/04/28	2021/09/29	12.00
23203	Haitong Int'l Sec - Bilibili European Warrants Sep 2021 A	55,000,000	2021/04/28	2021/09/29	11.55
23202	Haitong Int'l Sec - Bilibili European Warrants Nov 2021 A	40,000,000	2021/04/28	2021/11/29	10.00
23209	Haitong Int'l Sec - Bilibili European Put Wts Nov 2021 A	40,000,000	2021/04/28	2021/11/29	10.00
23210	Haitong Int'l Sec - Meituan European Warrants Aug 2021 A	68,000,000	2021/04/28	2021/08/03	12.24
23211	Haitong Int'l Sec - Meituan European Put Warrants Aug 2021 A	68,000,000	2021/04/28	2021/08/27	10.20
23212	Haitong Int'l Sec - Ping An European Warrants Sep 2021 B	68,000,000	2021/04/28	2021/09/28	10.20
23219	Haitong Int'l Sec - Ping An European Warrants Sep 2022 A	80,000,000	2021/04/28	2022/09/27	14.40
23160	J P Morgan SP BV - Bilibili European Warrants Sep 2021 A	200,000,000	2021/04/28	2021/09/30	43.20
23159	J P Morgan SP BV - Bilibili European Warrants Nov 2021 A	200,000,000	2021/04/28	2021/11/30	42.40
23172	J P Morgan SP BV - Bilibili European Put Warrants Oct 2021 A	200,000,000	2021/04/28	2021/10/29	50.40
23165	J P Morgan SP BV - Meituan European Put Warrants Aug 2021 A	250,000,000	2021/04/28	2021/08/31	38.50
23167	J P Morgan SP BV - Sinopharm European Warrants Nov 2021 B	70,000,000	2021/04/28	2021/11/30	17.71
23169	J P Morgan SP BV - Sh Pharma European Warrants Oct 2021 A	40,000,000	2021/04/28	2021/10/29	10.04
23093	Macquarie Bank Ltd. - Bank of China European Wts Apr 2023 A	40,000,000	2021/04/28	2023/04/04	10.00
23100	Macquarie Bank Ltd. - HKEX European Warrants Dec 2021 A	40,000,000	2021/04/28	2021/12/02	10.04
23095	Macquarie Bank Ltd. - ICBC European Warrants Apr 2022 A	35,000,000	2021/04/28	2022/04/04	10.22
23098	Macquarie Bank Ltd. - Kingboard Hldg European Wts Nov 2021 A	30,000,000	2021/04/28	2021/11/16	10.05
23077	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Dec 21D	128,000,000	2021/04/28	2021/12/13	19.20
23081	Morgan Stanley Asia Products Ltd. - Bilibili Euro Wts Sep21A	68,000,000	2021/04/28	2021/09/27	11.56
23083	Morgan Stanley Asia Products Ltd. - Bilibili Euro Wts Nov21A	68,000,000	2021/04/28	2021/11/22	10.20
23079	Morgan Stanley Asia Products Ltd. - CK Asset Eur Wts Oct 21A	58,000,000	2021/04/28	2021/10/27	14.50
23076	Morgan Stanley Asia Products Ltd. - Sinopec Corp Eu Wt Oct21A	68,000,000	2021/04/28	2021/10/28	10.20
23071	Morgan Stanley Asia Products Ltd. - CSOP A50 Eu Wt Mar 2022 A	68,000,000	2021/04/28	2022/03/28	10.20
23067	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Oct 2021 A	108,000,000	2021/04/28	2021/10/27	27.00
23064	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Sep 21 B	68,000,000	2021/04/28	2021/09/06	21.35
23065	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Sep 21 C	68,000,000	2021/04/28	2021/09/29	12.44
23060	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Dec 2021 A	68,000,000	2021/04/28	2021/12/30	10.20
23062	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Oct 21 B	48,000,000	2021/04/28	2021/10/27	12.00
23080	Morgan Stanley Asia Products Ltd. - Link Euro Wt Dec 2021 C	48,000,000	2021/04/28	2021/12/30	12.00
23115	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Oct 21A	128,000,000	2021/04/28	2021/10/27	32.00
23078	Morgan Stanley Asia Products Ltd. - Sinopharm Eur Wts Dec21A	48,000,000	2021/04/28	2021/12/30	12.00
23187	UBS AG - Baidu European Warrants Sep 2021 E	200,000,000	2021/04/28	2021/09/17	30.00
23224	UBS AG - Bilibili European Warrants Oct 2021 A	200,000,000	2021/04/28	2021/10/27	50.00
23220	UBS AG - Bilibili European Warrants Nov 2021 A	200,000,000	2021/04/28	2021/11/22	30.00
23222	UBS AG - Bilibili European Put Warrants Nov 2021 A	200,000,000	2021/04/28	2021/11/15	50.00
23173	UBS AG - CICC European Warrants Dec 2021 A	80,000,000	2021/04/28	2021/12/09	12.00
23175	UBS AG - China Life European Warrants Oct 2021 B	100,000,000	2021/04/28	2021/10/25	15.00
23185	UBS AG - COSCO Ship Hold European Warrants Oct 2021 C	60,000,000	2021/04/28	2021/10/05	10.20
23176	UBS AG - HKEX European Warrants Jul 2021 M	300,000,000	2021/04/28	2021/07/27	45.00
23184	UBS AG - Kingboard Hldg European Warrants Oct 2021 A	40,000,000	2021/04/28	2021/10/22	10.00
23188	UBS AG - Kuaishou European Warrants Aug 2021 O	200,000,000	2021/04/28	2021/08/03	30.00
23225	Bank Vontobel - COSCO Ship Hold European Warrants Dec 2021 A	40,000,000	2021/04/28	2021/12/30	12.00
23238	Bank Vontobel - Galaxy Ent European Warrants Dec 2021 A	80,000,000	2021/04/28	2021/12/22	14.40
23228	Bank Vontobel - Greatwall Motor European Warrants Oct 2021 A	30,000,000	2021/04/28	2021/10/29	11.40
23226	Bank Vontobel - JD.com European Warrants Oct 2021 B	40,000,000	2021/04/28	2021/10/28	10.00
23239	Bank Vontobel - SJM Holdings European Warrants Sep 2021 B	60,000,000	2021/04/28	2021/09/21	10.20
23307	BOCI Asia Ltd. - CC Bank European Warrants Sep 2021 A	60,000,000	2021/04/29	2021/09/23	10.80
23298	BOCI Asia Ltd. - JD.com European Warrants Sep 2021 B	70,000,000	2021/04/29	2021/09/29	15.40

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23299	BOCI Asia Ltd. - JD.com European Put Warrants Sep 2021 A	70,000,000	2021/04/29	2021/09/23	14.70
23308	BNP Paribas Issuance B.V. - Baidu European Wts Dec 2021 A	40,000,000	2021/04/29	2021/12/02	10.00
23331	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jan 2022 B	40,000,000	2021/04/29	2022/01/04	10.80
23329	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Nov 2021 A	40,000,000	2021/04/29	2021/11/02	10.40
23320	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Nov 2021 A	30,000,000	2021/04/29	2021/11/02	12.00
23313	BNP Paribas Issuance B.V. - Meituan Euro Warrants Nov 2021 B	60,000,000	2021/04/29	2021/11/02	18.00
23318	BNP Paribas Issuance B.V. - Meituan Euro Warrants Dec 2021 A	60,000,000	2021/04/29	2021/12/02	24.60
23324	BNP Paribas Issuance B.V. - SMIC European Wts Nov 2021 A	40,000,000	2021/04/29	2021/11/02	16.80
23311	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2022 B	200,000,000	2021/04/29	2022/10/05	34.00
23341	Credit Suisse AG - HSBC European Wts Dec 2021 A	100,000,000	2021/04/29	2021/12/28	15.00
23342	Credit Suisse AG - Sh Pharma European Warrants Dec 2021 A	50,000,000	2021/04/29	2021/12/31	12.50
23350	Citigroup Global - AIA European Put Warrants Oct 2021 A	100,000,000	2021/04/29	2021/10/29	28.00
23349	Citigroup Global - CITIC Sec European Warrants Oct 2021 A	100,000,000	2021/04/29	2021/10/29	25.00
23357	Citigroup Global - China Mobile European Warrants Dec 2021 A	100,000,000	2021/04/29	2021/12/30	15.90
23358	Citigroup Global - HKEX European Warrants Sep 2021 C	100,000,000	2021/04/29	2021/09/29	15.80
23355	Citigroup Global - Xiaomi European Warrants Sep 2021 B	100,000,000	2021/04/29	2021/09/29	16.80
23517	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Jul 2021 B	80,000,000	2021/04/29	2021/07/29	12.16
23508	Goldman Sachs SP (Asia) - HSBC European Warrants Dec 2021 A	80,000,000	2021/04/29	2021/12/28	12.08
23499	Goldman Sachs SP (Asia) - JD.com Euro Warrants Sep 2021 D	120,000,000	2021/04/29	2021/09/23	18.00
23522	Goldman Sachs SP (Asia) - SJM Holdings Euro Wts Aug 2021 A	70,000,000	2021/04/29	2021/08/24	10.50
23505	Goldman Sachs SP (Asia) - Tencent European Put Wt Jul 2021 F	100,000,000	2021/04/29	2021/07/29	22.30
23365	Haitong Int'l Sec - China Life European Warrants Oct 2021 A	68,000,000	2021/04/29	2021/10/25	10.20
23368	Haitong Int'l Sec - Hansoh Pharma European Wts Oct 2021 A	28,000,000	2021/04/29	2021/10/29	10.36
23375	J P Morgan SP BV - Bilibili European Warrants Nov 2021 B	200,000,000	2021/04/29	2021/11/30	42.40
23371	J P Morgan SP BV - China Life European Put Wts Dec 2021 A	100,000,000	2021/04/29	2021/12/31	25.40
23389	J P Morgan SP BV - CSC European Warrants Feb 2022 A	70,000,000	2021/04/29	2022/02/21	10.92
23391	J P Morgan SP BV - Evergrande European Warrants Nov 2021 A	60,000,000	2021/04/29	2021/11/30	15.84
23405	J P Morgan SP BV - Greentown Ser European Wts Oct 2021 A	70,000,000	2021/04/29	2021/10/29	20.58
23400	J P Morgan SP BV - Greatwall Motor European Wts Oct 2021 A	80,000,000	2021/04/29	2021/10/07	15.68
23377	J P Morgan SP BV - HKEX European Put Wts Sep 2021 A	200,000,000	2021/04/29	2021/09/30	30.60
23387	J P Morgan SP BV - Ping An European Put Warrants Sep 2021 B	100,000,000	2021/04/29	2021/09/30	15.20
23396	J P Morgan SP BV - China Vanke European Warrants Dec 2021 A	60,000,000	2021/04/29	2021/12/31	15.54
23295	Macquarie Bank Ltd. - CKH Holdings European Wts Dec 2021 A	38,600,000	2021/04/29	2021/12/02	10.04
23291	Macquarie Bank Ltd. - Tencent European Warrants Nov 2021 D	36,400,000	2021/04/29	2021/11/18	10.01
23289	Macquarie Bank Ltd. - China Vanke European Wts Jan 2022 A	39,000,000	2021/04/29	2022/01/04	10.06
23272	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Oct21A	68,000,000	2021/04/29	2021/10/22	10.20
23260	Morgan Stanley Asia Products Ltd. - GAC Euro Wts Oct 2021 B	58,000,000	2021/04/29	2021/10/25	11.08
23259	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Oct21B	98,000,000	2021/04/29	2021/10/28	24.50
23270	Morgan Stanley Asia Products Ltd. - PIC P&C Euro Wts Jan 23A	68,000,000	2021/04/29	2023/01/03	11.36
23274	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Mar 22 A	68,000,000	2021/04/29	2022/03/24	10.81
23263	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Dec 2021 A	40,000,000	2021/04/29	2021/12/30	10.00
23286	SG Issuer - Bank of China European Warrants Jul 2022 A	100,000,000	2021/04/29	2022/07/29	25.00
23276	SG Issuer - BYD Company European Warrants Sep 2021 A	100,000,000	2021/04/29	2021/09/24	15.00
23279	SG Issuer - Meituan European Put Warrants Oct 2021 A	100,000,000	2021/04/29	2021/10/29	25.00
23452	UBS AG - Alibaba European Warrants Dec 2021 C	200,000,000	2021/04/29	2021/12/28	30.00
23455	UBS AG - Alibaba European Warrants Dec 2021 D	200,000,000	2021/04/29	2021/12/13	30.00
23439	UBS AG - CSC European Warrants Feb 2022 A	80,000,000	2021/04/29	2022/02/21	12.00
23466	UBS AG - Geely Auto European Put Warrants Aug 2021 A	100,000,000	2021/04/29	2021/08/27	20.00
23484	UBS AG - HSI European Warrants Oct 2021 C	400,000,000	2021/04/29	2021/10/28	100.00

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23491	UBS AG - HSI European Warrants Oct 2021 D	400,000,000	2021/04/29	2021/10/28	100.00
23473	UBS AG - Kuaishou European Warrants Sep 2022 A	300,000,000	2021/04/29	2022/09/27	45.00
23471	UBS AG - Kuaishou European Warrants Oct 2022 A	300,000,000	2021/04/29	2022/10/24	45.00
23459	UBS AG - Lenovo European Warrants Oct 2021 A	80,000,000	2021/04/29	2021/10/22	12.00
23429	UBS AG - Meituan European Put Warrants Dec 2021 A	200,000,000	2021/04/29	2021/12/23	30.00
23447	UBS AG - Ping An European Warrants Oct 2021 A	100,000,000	2021/04/29	2021/10/12	15.00
23441	UBS AG - SJM Holdings European Warrants Sep 2021 A	70,000,000	2021/04/29	2021/09/21	10.50
23426	UBS AG - Sunny Optical European Put Warrants Oct 2021 A	100,000,000	2021/04/29	2021/10/13	15.00
23493	UBS AG - China Vanke European Warrants Nov 2021 A	40,000,000	2021/04/29	2021/11/10	10.00
23498	UBS AG - China Vanke European Warrants Jan 2022 A	60,000,000	2021/04/29	2022/01/24	15.00
23360	Bank Vontobel - Mengniu Dairy European Warrants Sep 2021 A	40,000,000	2021/04/29	2021/09/07	13.60
23581	BNP Paribas Issuance B.V. - Jiangxi Copper Eu Wt Nov 2021 A	80,000,000	2021/04/30	2021/11/02	20.00
23579	BNP Paribas Issuance B.V. - Zijin Mining Eu Wts Feb 2022 A	100,000,000	2021/04/30	2022/02/04	25.00
23598	Credit Suisse AG - Conch Cement European Warrants Aug 2021 A	60,000,000	2021/04/30	2021/08/26	10.20
23606	Credit Suisse AG - Genscript Bio European Wts Oct 2021 A	40,000,000	2021/04/30	2021/10/29	12.00
23604	Credit Suisse AG - NCI European Warrants Oct 2021 A	60,000,000	2021/04/30	2021/10/26	10.20
23599	Credit Suisse AG - Ping An European Warrants Dec 2022 B	250,000,000	2021/04/30	2022/12/23	37.50
23624	Citigroup Global - HKEX European Put Warrants Nov 2021 A	100,000,000	2021/04/30	2021/11/02	25.00
23615	Citigroup Global - ICBC European Warrants Sep 2021 B	100,000,000	2021/04/30	2021/09/29	15.00
23630	Citigroup Global - Kuaishou European Warrants Aug 2021 E	100,000,000	2021/04/30	2021/08/03	16.90
23646	Citigroup Global - Meituan European Warrants Sep 2021 D	100,000,000	2021/04/30	2021/09/29	19.10
23644	Citigroup Global - Meituan European Put Warrants Dec 2021 A	100,000,000	2021/04/30	2021/12/30	15.00
23656	Goldman Sachs SP (Asia) - AIA European Warrants Jun 2022 A	150,000,000	2021/04/30	2022/06/27	22.95
23650	Goldman Sachs SP (Asia) - China Life Euro Wts Oct 2021 B	80,000,000	2021/04/30	2021/10/25	12.00
23647	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2021 D	80,000,000	2021/04/30	2021/09/23	12.00
23660	Goldman Sachs SP (Asia) - Link REIT European Wts Dec 2022 A	80,000,000	2021/04/30	2022/12/23	12.00
23563	J P Morgan SP BV - AAC Tech European Warrants Feb 2023 A	80,000,000	2021/04/30	2023/02/23	15.68
23593	J P Morgan SP BV - AIA European Put Warrants Oct 2021 A	100,000,000	2021/04/30	2021/10/29	25.90
23596	J P Morgan SP BV - Bilibili European Warrants Dec 2021 A	200,000,000	2021/04/30	2021/12/31	50.40
23597	J P Morgan SP BV - Everg Vehicle European Wts Oct 2021 A	100,000,000	2021/04/30	2021/10/29	25.00
23585	J P Morgan SP BV - Genscript Bio Euro Warrants Oct 2021 A	60,000,000	2021/04/30	2021/10/29	17.46
23568	J P Morgan SP BV - Hansoh Pharma Euro Warrants Sep 2021 B	55,000,000	2021/04/30	2021/09/08	10.29
23562	J P Morgan SP BV - Lenovo European Warrants Jan 2022 A	100,000,000	2021/04/30	2022/01/31	15.30
23557	J P Morgan SP BV - Lenovo European Warrants Nov 2022 A	100,000,000	2021/04/30	2022/11/30	19.60
23559	J P Morgan SP BV - Sunny Optical European Put Wts Oct 2021 A	100,000,000	2021/04/30	2021/10/13	17.50
23582	J P Morgan SP BV - WuXi Bio European Warrants Jul 2021 D	80,000,000	2021/04/30	2021/07/30	12.00
23538	Macquarie Bank Ltd. - Avichina European Warrants Apr 2022 A	36,500,000	2021/04/30	2022/04/14	10.11
23543	Macquarie Bank Ltd. - China Lit European Warrants Sep 2022 A	40,000,000	2021/04/30	2022/09/16	10.08
23541	Macquarie Bank Ltd. - Travelsky Tech European Wts Mar 2022 A	32,500,000	2021/04/30	2022/03/11	10.14
23528	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Feb 23A	98,000,000	2021/04/30	2023/02/23	18.82
23536	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep 21E	128,000,000	2021/04/30	2021/09/27	19.20
23671	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Oct 21C	60,000,000	2021/04/30	2021/10/22	10.50
23665	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Sep 22A	108,000,000	2021/04/30	2022/09/30	16.20
23525	SG Issuer - HSBC European Warrants Oct 2021 A	80,000,000	2021/04/30	2021/10/29	12.00
23523	SG Issuer - HSBC European Put Warrants Sep 2021 A	80,000,000	2021/04/30	2021/09/21	14.00
23545	UBS AG - CSC European Warrants Oct 2021 A	70,000,000	2021/04/30	2021/10/22	10.50
23548	UBS AG - CSC European Warrants Nov 2021 A	40,000,000	2021/04/30	2021/11/01	10.00
23551	UBS AG - Flat Glass European Warrants Jun 2022 A	70,000,000	2021/04/30	2022/06/02	11.20
23614	Bank Vontobel - China Tower European Warrants Feb 2022 A	70,000,000	2021/04/30	2022/02/07	10.50

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23707	Credit Suisse AG - Bilibili European Warrants Nov 2021 B	150,000,000	2021/05/03	2021/11/30	37.50
23724	Credit Suisse AG - CSC European Warrants Nov 2021 A	40,000,000	2021/05/03	2021/11/02	10.00
23719	Credit Suisse AG - Innovent Bio European Warrants Nov 2021 A	80,000,000	2021/05/03	2021/11/02	20.00
23722	Credit Suisse AG - Lenovo European Warrants Aug 2021 B	80,000,000	2021/05/03	2021/08/16	12.00
23720	Credit Suisse AG - Lenovo European Warrants Jun 2022 A	120,000,000	2021/05/03	2022/06/23	21.60
23718	Credit Suisse AG - SUNAC European Warrants Oct 2021 A	50,000,000	2021/05/03	2021/10/07	10.00
23782	Citigroup Global - Alibaba Group Euro Warrants Sep 2021 C	100,000,000	2021/05/03	2021/09/29	16.70
23775	Citigroup Global - Geely Auto European Warrants Nov 2021 A	100,000,000	2021/05/03	2021/11/03	25.00
23784	Citigroup Global - JD.com European Put Warrants Sep 2021 C	100,000,000	2021/05/03	2021/09/29	18.90
23776	Citigroup Global - Lenovo European Warrants Aug 2021 B	100,000,000	2021/05/03	2021/08/30	15.00
23783	Citigroup Global - SMIC European Warrants Nov 2021 A	100,000,000	2021/05/03	2021/11/03	37.00
23798	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Aug 2021 A	80,000,000	2021/05/03	2021/08/03	15.28
23788	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2021 D	120,000,000	2021/05/03	2021/09/27	18.00
23789	Goldman Sachs SP (Asia) - Lenovo European Wts Aug 2021 B	80,000,000	2021/05/03	2021/08/26	12.00
23799	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Sep 2021 A	80,000,000	2021/05/03	2021/09/30	12.00
23805	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2021 E	150,000,000	2021/05/03	2021/09/27	38.10
23701	J P Morgan SP BV - Fosun Pharma European Warrants Nov 2021 A	40,000,000	2021/05/03	2021/11/03	15.80
23703	J P Morgan SP BV - Link REIT European Warrants Nov 2021 A	60,000,000	2021/05/03	2021/11/03	15.18
23702	J P Morgan SP BV - Stanchart European Warrants Nov 2021 A	30,000,000	2021/05/03	2021/11/03	11.46
23704	J P Morgan SP BV - Tencent European Put Warrants Aug 2021 A	250,000,000	2021/05/03	2021/08/31	37.75
23679	Macquarie Bank Ltd. - Kuaishou European Warrants Nov 2021 B	35,000,000	2021/05/03	2021/11/02	10.08
23695	Macquarie Bank Ltd. - Kuaishou European Warrants Nov 2021 C	40,000,000	2021/05/03	2021/11/02	10.08
23696	Macquarie Bank Ltd. - Kuaishou European Warrants Nov 2021 D	33,000,000	2021/05/03	2021/11/02	10.26
23674	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Jun 2022 A	108,000,000	2021/05/03	2022/06/27	17.60
23697	SG Issuer - Bilibili European Put Warrants Nov 2021 A	100,000,000	2021/05/03	2021/11/02	25.00
23767	UBS AG - Sinopec Corp European Warrants Oct 2021 A	70,000,000	2021/05/03	2021/10/22	10.50
23769	UBS AG - CSC European Warrants Apr 2022 A	80,000,000	2021/05/03	2022/04/22	14.40
23762	UBS AG - Fosun Pharma European Warrants Nov 2021 A	40,000,000	2021/05/03	2021/11/02	10.00
23763	UBS AG - HSBC European Warrants Dec 2021 A	100,000,000	2021/05/03	2021/12/28	15.00
23770	UBS AG - WuXi Bio European Warrants Aug 2021 A	60,000,000	2021/05/03	2021/08/02	10.20
23785	Bank Vontobel - Bilibili European Warrants Dec 2021 A	80,000,000	2021/05/03	2021/12/30	20.00
23787	Bank Vontobel - Ping An European Warrants Dec 2022 A	70,000,000	2021/05/03	2022/12/28	11.20
24013	BOCI Asia Ltd. - AIA European Warrants Oct 2021 A	100,000,000	2021/05/04	2021/10/25	15.00
23938	BOCI Asia Ltd. - CNOOC European Warrants Dec 2021 C	70,000,000	2021/05/04	2021/12/23	10.50
23957	BOCI Asia Ltd. - Greatwall Motor European Wts Oct 2021 A	40,000,000	2021/05/04	2021/10/22	10.00
23994	BOCI Asia Ltd. - HKEX European Warrants Aug 2021 A	80,000,000	2021/05/04	2021/08/30	15.20
24000	BOCI Asia Ltd. - HKEX European Put Warrants Sep 2021 B	80,000,000	2021/05/04	2021/09/27	19.20
24007	BOCI Asia Ltd. - Tencent European Warrants Sep 2022 B	400,000,000	2021/05/04	2022/09/26	60.00
24008	BOCI Asia Ltd. - Xiaomi European Warrants Sep 2021 B	100,000,000	2021/05/04	2021/09/23	24.00
23913	Credit Suisse AG - BYD Company European Warrants Sep 2021 D	150,000,000	2021/05/04	2021/09/23	22.50
23899	Credit Suisse AG - CITIC European Warrants Nov 2021 A	40,000,000	2021/05/04	2021/11/03	13.20
23883	Credit Suisse AG - China Life European Put Wts Nov 2021 A	60,000,000	2021/05/04	2021/11/30	15.00
23914	Credit Suisse AG - Evergrande European Warrants Nov 2021 A	60,000,000	2021/05/04	2021/11/03	15.00
23905	Credit Suisse AG - Fosun Pharma European Warrants Nov 2021 A	40,000,000	2021/05/04	2021/11/03	14.40
23909	Credit Suisse AG - HSBC European Put Warrants Sep 2021 A	80,000,000	2021/05/04	2021/09/21	12.00
23885	Credit Suisse AG - PA Gooddoctor Euro Warrants Sep 2021 B	70,000,000	2021/05/04	2021/09/21	10.50
23904	Credit Suisse AG - PICC Group European Warrants Aug 2021 A	70,000,000	2021/05/04	2021/08/26	10.50
23855	Guotai Junan - Meituan European Warrants Sep 2021 D	100,000,000	2021/05/04	2021/09/20	20.20
23844	Guotai Junan - Tencent European Warrants Aug 2021 B	100,000,000	2021/05/04	2021/08/25	21.20

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24032	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Aug 2021 A	80,000,000	2021/05/04	2021/08/26	12.00
24016	Goldman Sachs SP (Asia) - AIA European Put Wts Dec 2021 C	100,000,000	2021/05/04	2021/12/23	15.00
24027	Goldman Sachs SP (Asia) - CSC European Warrants Apr 2022 A	60,000,000	2021/05/04	2022/04/22	10.20
24014	Goldman Sachs SP (Asia) - HSBC European Put Wts Aug 2021 C	80,000,000	2021/05/04	2021/08/23	12.00
24029	Goldman Sachs SP (Asia) - Meituan Euro Warrants Oct 2021 A	120,000,000	2021/05/04	2021/10/26	26.76
23877	J P Morgan SP BV - BAIC Motor European Warrants Oct 2021 A	50,000,000	2021/05/04	2021/10/29	11.50
23874	J P Morgan SP BV - CSC European Warrants Apr 2022 A	60,000,000	2021/05/04	2022/04/22	10.20
23931	J P Morgan SP BV - COSCO Sh Hold European Wts Oct 2021 B	60,000,000	2021/05/04	2021/10/05	12.72
23864	J P Morgan SP BV - PICC Group European Warrants Aug 2021 A	60,000,000	2021/05/04	2021/08/31	10.14
23916	Macquarie Bank Ltd. - BYD Company European Wts Nov 2021 B	40,000,000	2021/05/04	2021/11/04	10.00
23920	Macquarie Bank Ltd. - CITIC Bank European Wts Mar 2022 A	40,000,000	2021/05/04	2022/03/02	10.04
23832	Macquarie Bank Ltd. - CSC European Warrants Jan 2022 A	30,000,000	2021/05/04	2022/01/17	10.20
23839	Macquarie Bank Ltd. - NetEase European Warrants Nov 2021 A	40,000,000	2021/05/04	2021/11/03	10.16
23825	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Nov 2021 A	48,000,000	2021/05/04	2021/11/03	12.00
23814	Morgan Stanley Asia Products Ltd.-PA Gooddoctor Eu Wt Nov21A	68,000,000	2021/05/04	2021/11/25	10.20
23858	Bank Vontobel - Anta Sports European Put Warrants Nov 2021 A	30,000,000	2021/05/04	2021/11/03	10.20
23861	Bank Vontobel - BYD Co European Put Warrants Oct 2021 A	40,000,000	2021/05/04	2021/10/28	10.00
23859	Bank Vontobel - CLP Holdings European Warrants Dec 2021 A	30,000,000	2021/05/04	2021/12/01	10.20
23857	Bank Vontobel - HSBC European Put Warrants Nov 2021 A	40,000,000	2021/05/04	2021/11/03	13.20
23860	Bank Vontobel - Power Assets European Warrants Dec 2021 A	30,000,000	2021/05/04	2021/12/30	10.20
23863	Bank Vontobel - Zijin Mining European Warrants Dec 2021 A	40,000,000	2021/05/04	2021/12/28	10.00
24117	BOCI Asia Ltd. - Alibaba European Put Warrants Oct 2021 A	70,000,000	2021/05/05	2021/10/07	11.90
24113	BOCI Asia Ltd. - BYD Company European Warrants Sep 2021 B	80,000,000	2021/05/05	2021/09/23	12.00
24108	BOCI Asia Ltd. - Geely Auto European Put Warrants Sep 2021 A	60,000,000	2021/05/05	2021/09/06	10.20
24097	BOCI Asia Ltd. - HSI European Warrants Sep 2021 C	150,000,000	2021/05/05	2021/09/29	24.00
24098	BOCI Asia Ltd. - HSI European Warrants Dec 2021 C	150,000,000	2021/05/05	2021/12/30	22.50
24106	BOCI Asia Ltd. - HSI European Put Warrants Oct 2021 A	150,000,000	2021/05/05	2021/10/28	24.00
24099	BOCI Asia Ltd. - HSI European Put Warrants Dec 2021 C	150,000,000	2021/05/05	2021/12/30	22.50
24110	BOCI Asia Ltd. - PetroChina European Warrants Oct 2021 A	70,000,000	2021/05/05	2021/10/22	11.20
24114	BOCI Asia Ltd. - Ping An European Put Warrants Sep 2021 A	60,000,000	2021/05/05	2021/09/28	11.40
24081	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Mar 2023 A	80,000,000	2021/05/05	2023/03/02	16.80
24046	BNP Paribas Issuance B.V. - AIA European Wts Nov 2021 A	80,000,000	2021/05/05	2021/11/02	12.00
24096	BNP Paribas Issuance B.V. - BYD Company Euro Wts Mar 2022 A	40,000,000	2021/05/05	2022/03/02	10.00
24091	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jan 2022 B	40,000,000	2021/05/05	2022/01/04	10.80
24065	BNP Paribas Issuance B.V. - HKEX European Wts Dec 2021 A	60,000,000	2021/05/05	2021/12/02	15.60
24066	BNP Paribas Issuance B.V. - HKEX European Wts Mar 2022 A	60,000,000	2021/05/05	2022/03/02	16.20
24050	BNP Paribas Issuance B.V. - JD.com Euro Warrants Oct 2021 B	70,000,000	2021/05/05	2021/10/05	11.20
24075	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jan 2022 A	60,000,000	2021/05/05	2022/01/04	16.80
24055	BNP Paribas Issuance B.V. - Ping An European Wt Nov 2021 A	50,000,000	2021/05/05	2021/11/02	12.00
24090	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Jan 2022 A	40,000,000	2021/05/05	2022/01/04	10.00
24153	Credit Suisse AG - Sinopec Corp European Warrants Sep 2021 A	70,000,000	2021/05/05	2021/09/23	10.50
24149	Credit Suisse AG - PetroChina European Warrants Nov 2021 A	70,000,000	2021/05/05	2021/11/22	10.50
24146	Credit Suisse AG - SMIC European Warrants Oct 2021 A	70,000,000	2021/05/05	2021/10/22	17.50
24147	Credit Suisse AG - SMIC European Warrants Mar 2023 B	200,000,000	2021/05/05	2023/03/28	30.00
24179	Citigroup Global - BYD Company European Warrants Oct 2021 B	100,000,000	2021/05/05	2021/10/28	16.50
24155	Citigroup Global - BYD Company European Put Wts Nov 2021 A	100,000,000	2021/05/05	2021/11/29	25.00
24156	Citigroup Global - CCB European Put Warrants Nov 2021 A	100,000,000	2021/05/05	2021/11/29	25.50
24158	Citigroup Global - China Mobile European Warrants Oct 2021 A	100,000,000	2021/05/05	2021/10/28	17.20
24178	Citigroup Global - Geely Auto European Warrants Oct 2021 A	100,000,000	2021/05/05	2021/10/28	17.90

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24238	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2021 F	150,000,000	2021/05/05	2021/12/13	22.50
24237	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2021 D	120,000,000	2021/05/05	2021/09/23	18.00
24235	Goldman Sachs SP (Asia) - JD.com Euro Warrants Oct 2021 A	100,000,000	2021/05/05	2021/10/22	23.30
24239	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Sep 2021 D	100,000,000	2021/05/05	2021/09/21	15.00
24234	Goldman Sachs SP (Asia) - Tencent European Put Wt Sep 2021 A	100,000,000	2021/05/05	2021/09/17	15.00
24128	J P Morgan SP BV - CC Bank European Wts Oct 2021 A	100,000,000	2021/05/05	2021/10/29	15.00
24130	J P Morgan SP BV - CC Bank European Wts Nov 2021 A	100,000,000	2021/05/05	2021/11/04	25.10
24129	J P Morgan SP BV - Fosun Pharma European Warrants Nov 2021 B	40,000,000	2021/05/05	2021/11/30	18.68
24118	J P Morgan SP BV - ICBC European Warrants Aug 2021 A	100,000,000	2021/05/05	2021/08/04	15.10
24121	J P Morgan SP BV - Koolearn European Warrants Oct 2021 B	50,000,000	2021/05/05	2021/10/12	10.45
24119	J P Morgan SP BV - Zijin Mining European Warrants Dec 2021 B	80,000,000	2021/05/05	2021/12/31	14.32
24145	Macquarie Bank Ltd. - BYD Company European Wts Mar 2022 C	40,000,000	2021/05/05	2022/03/02	10.04
24131	Macquarie Bank Ltd. - China Gas Hold Euro Wts Feb 2022 A	35,000,000	2021/05/05	2022/02/07	10.05
24132	Macquarie Bank Ltd. - China Cinda European Wts Jul 2022 A	40,000,000	2021/05/05	2022/07/05	10.04
24133	Macquarie Bank Ltd. - China Taiping European Wts Feb 2022 A	24,000,000	2021/05/05	2022/02/18	10.18
24143	Macquarie Bank Ltd. - Meituan European Warrants Dec 2021 B	40,000,000	2021/05/05	2021/12/02	14.08
24136	Macquarie Bank Ltd. - Meituan European Warrants Jan 2022 F	36,000,000	2021/05/05	2022/01/04	10.40
24040	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Dec 2021B	68,000,000	2021/05/05	2021/12/28	10.20
24037	Morgan Stanley Asia Products Ltd. - CSC Euro Wts Apr 2022 A	68,000,000	2021/05/05	2022/04/22	10.20
24033	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Nov 21B	48,000,000	2021/05/05	2021/11/04	14.69
24218	UBS AG - Avichina European Warrants Dec 2021 A	50,000,000	2021/05/05	2021/12/23	10.00
24228	UBS AG - China Life European Put Warrants Dec 2021 A	80,000,000	2021/05/05	2021/12/28	12.00
24219	UBS AG - HSBC European Put Warrants Sep 2021 B	100,000,000	2021/05/05	2021/09/21	15.00
24208	UBS AG - HSI European Put Warrants Sep 2021 C	400,000,000	2021/05/05	2021/09/29	60.00
24196	UBS AG - HSI European Put Warrants Dec 2021 E	400,000,000	2021/05/05	2021/12/30	60.00
24197	UBS AG - HSI European Put Warrants Dec 2021 F	400,000,000	2021/05/05	2021/12/30	60.00
24214	UBS AG - JD.com European Warrants Oct 2021 A	200,000,000	2021/05/05	2021/10/22	36.00
24225	UBS AG - PA Gooddoctor European Warrants Nov 2021 A	100,000,000	2021/05/05	2021/11/25	15.00
24213	UBS AG - Ping An European Put Warrants Sep 2021 B	100,000,000	2021/05/05	2021/09/20	15.00
24154	Bank Vontobel - BYD Company European Warrants Dec 2021 A	40,000,000	2021/05/05	2021/12/01	10.40
24281	BOCI Asia Ltd. - China Life European Warrants Dec 2021 A	50,000,000	2021/05/06	2021/12/31	15.50
24285	BOCI Asia Ltd. - Sinopec Corp European Warrants Sep 2021 B	70,000,000	2021/05/06	2021/09/23	10.50
24282	BOCI Asia Ltd. - Meituan European Warrants Oct 2021 A	100,000,000	2021/05/06	2021/10/20	20.00
24280	BOCI Asia Ltd. - Tencent European Warrants Aug 2021 C	80,000,000	2021/05/06	2021/08/05	15.20
24312	Credit Suisse AG - Angang Steel European Warrants Nov 2021 A	30,000,000	2021/05/06	2021/11/05	14.40
24304	Credit Suisse AG - Ch LongYuan European Warrants Nov 2021 A	80,000,000	2021/05/06	2021/11/05	20.00
24420	Credit Suisse AG - Fosun Pharma European Warrants Apr 2022 A	80,000,000	2021/05/06	2022/04/29	20.00
24403	Credit Suisse AG - Haier Smarthome European Warrants Nov21A	40,000,000	2021/05/06	2021/11/05	10.00
24406	Credit Suisse AG - Innocare European Warrants Nov 2021 A	30,000,000	2021/05/06	2021/11/05	10.20
24392	Credit Suisse AG - JD Health European Warrants Nov 2021 A	50,000,000	2021/05/06	2021/11/05	12.50
24308	Credit Suisse AG - Ping An European Warrants Nov 2021 A	150,000,000	2021/05/06	2021/11/05	37.50
24407	Credit Suisse AG - Pop Mart European Warrants Nov 2021 A	40,000,000	2021/05/06	2021/11/05	10.00
24310	Credit Suisse AG - PSBC European Warrants Sep 2021 A	60,000,000	2021/05/06	2021/09/27	10.20
24422	Credit Suisse AG - Sinopharm European Warrants Nov 2021 A	50,000,000	2021/05/06	2021/11/30	12.50
24381	Credit Suisse AG - XD Inc. European Warrants Dec 2021 A	60,000,000	2021/05/06	2021/12/31	15.00
24305	Credit Suisse AG - Xinyi Glass European Warrants Nov 2021 A	50,000,000	2021/05/06	2021/11/05	12.50
24487	Goldman Sachs SP (Asia) - AIA European Warrants Mar 2022 A	120,000,000	2021/05/06	2022/03/28	20.04
24497	Goldman Sachs SP (Asia) - CC Bank European Wts Sep 2021 B	80,000,000	2021/05/06	2021/09/27	12.00
24486	Goldman Sachs SP (Asia) - Ping An European Wts Oct 2021 A	80,000,000	2021/05/06	2021/10/11	12.00

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24483	Goldman Sachs SP (Asia) - Sinopharm European Warrants Nov21A	60,000,000	2021/05/06	2021/11/30	15.00
24362	Haitong Int'l Sec - Blue Moon Group European Warrants Nov21A	40,000,000	2021/05/06	2021/11/05	10.00
24354	Haitong Int'l Sec - CSC European Warrants Apr 2022 A	60,000,000	2021/05/06	2022/04/22	12.00
24340	Haitong Int'l Sec - Fosun Pharma European Wts Nov 2021 A	25,000,000	2021/05/06	2021/11/05	19.50
24325	Haitong Int'l Sec - Haier Smarthome European Warrants Nov21A	30,000,000	2021/05/06	2021/11/05	11.10
24320	Haitong Int'l Sec - HSBC European Put Warrants Sep 2021 A	60,000,000	2021/05/06	2021/09/29	10.20
24358	Haitong Int'l Sec - Ping An European Warrants Oct 2021 A	68,000,000	2021/05/06	2021/10/28	10.20
24355	Haitong Int'l Sec - Ping An European Put Warrants Sep 2021 A	60,000,000	2021/05/06	2021/09/30	15.00
24323	Haitong Int'l Sec - Pop Mart European Warrants Nov 2021 A	60,000,000	2021/05/06	2021/11/05	19.20
24359	Haitong Int'l Sec - Sinopharm European Warrants Nov 2021 B	40,000,000	2021/05/06	2021/11/05	11.60
24318	Haitong Int'l Sec - Tencent European Put Warrants Aug 2021 A	70,000,000	2021/05/06	2021/08/26	13.30
24329	Haitong Int'l Sec - XD Inc. European Warrants Nov 2021 A	40,000,000	2021/05/06	2021/11/05	14.80
24342	Haitong Int'l Sec - ZTE European Warrants Sep 2021 A	60,000,000	2021/05/06	2021/09/29	12.60
24457	J P Morgan SP BV - Angang Steel European Warrants Nov 2021 A	40,000,000	2021/05/06	2021/11/05	18.80
24425	J P Morgan SP BV - Bilibili European Put Warrants Nov 2021 A	200,000,000	2021/05/06	2021/11/08	30.60
24454	J P Morgan SP BV - Blue Moon Group European Warrants Nov21A	40,000,000	2021/05/06	2021/11/05	10.04
24430	J P Morgan SP BV - Bank of China European Wts Jul 2022 A	100,000,000	2021/05/06	2022/07/29	15.00
24442	J P Morgan SP BV - Ch LongYuan European Warrants Nov 2021 A	70,000,000	2021/05/06	2021/11/30	17.64
24431	J P Morgan SP BV - Sinopec Corp European Warrants Sep 2021 A	60,000,000	2021/05/06	2021/09/30	10.26
24512	J P Morgan SP BV - Fosun Pharma European Warrants Mar 2022 A	80,000,000	2021/05/06	2022/03/31	20.24
24444	J P Morgan SP BV - Fosun Intl European Warrants Nov 2021 A	70,000,000	2021/05/06	2021/11/30	17.57
24436	J P Morgan SP BV - Greatwall Motor European Wts Sep 2021 B	80,000,000	2021/05/06	2021/09/30	14.96
24443	J P Morgan SP BV - Haier Smarthome European Warrants Nov21A	80,000,000	2021/05/06	2021/11/05	20.24
24301	J P Morgan SP BV - ICBC European Warrants Nov 2021 A	100,000,000	2021/05/06	2021/11/30	25.10
24455	J P Morgan SP BV - JD Health European Warrants Nov 2021 A	100,000,000	2021/05/06	2021/11/10	25.00
24290	J P Morgan SP BV - Ping An European Warrants Oct 2021 B	100,000,000	2021/05/06	2021/10/12	15.50
24513	J P Morgan SP BV - Pop Mart European Warrants Nov 2021 A	100,000,000	2021/05/06	2021/11/05	25.30
24511	J P Morgan SP BV - Sinopharm European Warrants Dec 2021 A	70,000,000	2021/05/06	2021/12/30	17.71
24467	Macquarie Bank Ltd. - Angang Steel European Wts Jun 2022 A	40,000,000	2021/05/06	2022/06/02	10.12
24459	Macquarie Bank Ltd. - Fosun Pharma European Wts Dec 2021 A	13,000,000	2021/05/06	2021/12/17	10.05
24462	Macquarie Bank Ltd. - GDS European Warrants Jun 2022 A	31,000,000	2021/05/06	2022/06/20	10.32
24465	Macquarie Bank Ltd. - Haier Smarthome European Wts Jun22A	12,500,000	2021/05/06	2022/06/20	10.14
24463	Macquarie Bank Ltd. - New Oriental European Warrants Jun22A	34,500,000	2021/05/06	2022/06/20	10.14
24260	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Sep 2021 B	80,000,000	2021/05/06	2021/09/23	12.00
24259	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Sep 2021 C	68,000,000	2021/05/06	2021/09/29	10.20
24268	Morgan Stanley Asia Products Ltd. - CSC European Wts Oct21A	60,000,000	2021/05/06	2021/10/25	10.02
24264	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Nov21A	68,000,000	2021/05/06	2021/11/05	17.00
24262	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Dec21A	68,000,000	2021/05/06	2021/12/28	10.20
24255	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Nov 2021 A	48,000,000	2021/05/06	2021/11/05	12.00
24240	SG Issuer - HSI European Warrants Oct 2021 B	300,000,000	2021/05/06	2021/10/28	45.00
24246	SG Issuer - HSI European Warrants Oct 2021 C	300,000,000	2021/05/06	2021/10/28	45.00
24249	SG Issuer - HSI European Put Warrants Oct 2021 A	300,000,000	2021/05/06	2021/10/28	45.00
24250	SG Issuer - HSI European Put Warrants Oct 2021 B	300,000,000	2021/05/06	2021/10/28	51.00
24472	Bank Vontobel - JD Health European Warrants Nov 2021 A	50,000,000	2021/05/06	2021/11/05	15.00
24469	Bank Vontobel - JD Health European Warrants Dec 2021 A	50,000,000	2021/05/06	2021/12/02	12.50
24788	BOCI Asia Ltd. - CC Bank European Warrants Sep 2021 B	70,000,000	2021/05/07	2021/09/30	11.20
24736	BOCI Asia Ltd. - Sunny Optical European Warrants Sep 2021 B	100,000,000	2021/05/07	2021/09/27	17.00
24775	BOCI Asia Ltd. - Zijin Mining European Warrants Dec 2021 B	40,000,000	2021/05/07	2021/12/31	10.00
24867	Credit Suisse AG - AIA European Warrants Jun 2022 A	150,000,000	2021/05/07	2022/06/27	22.50

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24862	Credit Suisse AG - Angang Steel European Warrants Dec 2021 A	80,000,000	2021/05/07	2021/12/31	20.00
24875	Credit Suisse AG - BYD Company European Warrants Nov 2021 A	150,000,000	2021/05/07	2021/11/25	22.50
24840	Credit Suisse AG - CC Bank European Warrants Sep 2021 D	70,000,000	2021/05/07	2021/09/27	10.50
24852	Credit Suisse AG - Fosun Pharma European Warrants Nov 2021 B	80,000,000	2021/05/07	2021/11/30	20.00
24874	Credit Suisse AG - Fosun Intl European Warrants Nov 2021 B	60,000,000	2021/05/07	2021/11/30	15.00
24835	Credit Suisse AG - HSI European Warrants Oct 2021 A	150,000,000	2021/05/07	2021/10/28	22.50
24864	Credit Suisse AG - JD Health European Warrants Nov 2021 B	100,000,000	2021/05/07	2021/11/08	35.00
24879	Credit Suisse AG - Sh Pharma European Warrants Feb 2022 A	50,000,000	2021/05/07	2022/02/28	12.50
24889	Citigroup Global - Alibaba European Put Warrants Oct 2021 A	100,000,000	2021/05/07	2021/10/28	27.50
24895	Citigroup Global - CCB European Warrants Sep 2021 C	100,000,000	2021/05/07	2021/09/29	15.00
24885	Citigroup Global - NetEase European Warrants Oct 2021 A	100,000,000	2021/05/07	2021/10/28	21.90
24884	Citigroup Global - Sunny Optical Euro Warrants Sep 2021 B	100,000,000	2021/05/07	2021/09/29	15.00
24570	Guotai Junan - AIA European Warrants Oct 2021 B	100,000,000	2021/05/07	2021/10/05	24.20
24544	Guotai Junan - Baidu European Put Warrants Oct 2021 A	100,000,000	2021/05/07	2021/10/15	22.70
24554	Guotai Junan - BYD Company European Warrants Oct 2021 B	100,000,000	2021/05/07	2021/10/22	15.20
24589	Guotai Junan - Geely Auto European Put Warrants Sep 2021 B	100,000,000	2021/05/07	2021/09/23	15.00
24563	Guotai Junan - HKEX European Warrants Sep 2021 A	100,000,000	2021/05/07	2021/09/23	19.80
24559	Guotai Junan - HKEX European Warrants Nov 2021 A	100,000,000	2021/05/07	2021/11/25	20.00
24566	Guotai Junan - HSBC European Put Warrants Sep 2021 B	100,000,000	2021/05/07	2021/09/21	18.30
24548	Guotai Junan - Meituan European Put Warrants Sep 2021 A	100,000,000	2021/05/07	2021/09/30	18.30
24577	Guotai Junan - Ping An European Warrants Oct 2021 A	100,000,000	2021/05/07	2021/10/22	17.90
24557	Guotai Junan - Tencent Euro Tencent put Warrants Sep 2021 A	100,000,000	2021/05/07	2021/09/17	18.50
24937	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Oct 2021 A	70,000,000	2021/05/07	2021/10/22	10.50
24922	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2021 D	80,000,000	2021/05/07	2021/09/20	12.00
24921	Goldman Sachs SP (Asia) - JD Health European Warrants Nov21A	60,000,000	2021/05/07	2021/11/08	15.00
24928	Goldman Sachs SP (Asia) - SHK Ppt European Wts Dec 2021 B	80,000,000	2021/05/07	2021/12/23	17.28
24795	Haitong Int'l Sec - CHALCO European Warrants Nov 2021 A	20,000,000	2021/05/07	2021/11/08	12.00
24823	Haitong Int'l Sec - BYD Company European Warrants Sep 2021 B	70,000,000	2021/05/07	2021/09/30	13.30
24880	Haitong Int'l Sec - BYD Company European Put Wts Nov 2021 A	70,000,000	2021/05/07	2021/11/29	18.20
24809	Haitong Int'l Sec - CG Services European Warrants Nov 2021 A	60,000,000	2021/05/07	2021/11/08	15.00
24815	Haitong Int'l Sec - China Mobile European Wts Sep 2021 B	68,000,000	2021/05/07	2021/09/27	10.20
24817	Haitong Int'l Sec - Sinopec Corp European Wts Oct 2021 A	60,000,000	2021/05/07	2021/10/22	10.20
24831	Haitong Int'l Sec - Chinasoft European Warrants Nov 2021 A	40,000,000	2021/05/07	2021/11/08	10.40
24920	Haitong Int'l Sec - GDS European Warrants Nov 2021 A	40,000,000	2021/05/07	2021/11/29	10.00
24822	Haitong Int'l Sec - Greatwall Motor European Wts Sep 2021 A	60,000,000	2021/05/07	2021/09/27	10.80
24792	Haitong Int'l Sec - Li Ning European Warrants Dec 2021 A	60,000,000	2021/05/07	2021/12/31	15.00
24802	Haitong Int'l Sec - Zijin Mining Euro Warrants Sep 2021 A	40,000,000	2021/05/07	2021/09/09	13.20
24624	J P Morgan SP BV - Minsheng Bank European Wts Dec 2021 B	50,000,000	2021/05/07	2021/12/03	12.55
24700	J P Morgan SP BV - CSC European Warrants Oct 2021 A	70,000,000	2021/05/07	2021/10/25	14.56
24735	J P Morgan SP BV - Fosun Intl European Warrants Nov 2021 B	70,000,000	2021/05/07	2021/11/26	17.71
24696	J P Morgan SP BV - HKTV European Warrants Jan 2022 A	60,000,000	2021/05/07	2022/01/28	15.00
24693	J P Morgan SP BV - PetroChina European Put Wts Nov 2021 B	60,000,000	2021/05/07	2021/11/08	15.12
24698	J P Morgan SP BV - Ping An European Warrants Nov 2021 A	100,000,000	2021/05/07	2021/11/08	32.40
24718	J P Morgan SP BV - SD Gold European Warrants Oct 2021 A	70,000,000	2021/05/07	2021/10/08	13.72
24524	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Dec 2021 B	28,500,000	2021/05/07	2021/12/02	10.03
24591	Macquarie Bank Ltd. - China EB Env European Wts Nov 2022 A	40,000,000	2021/05/07	2022/11/16	10.00
24533	Macquarie Bank Ltd. - JD Health European Warrants Dec 2021 A	40,000,000	2021/05/07	2021/12/02	10.00
24528	Macquarie Bank Ltd. - Ping An European Warrants Dec 2021 A	29,000,000	2021/05/07	2021/12/02	10.21
24531	Macquarie Bank Ltd. - Pop Mart European Warrants Nov 2021 A	37,000,000	2021/05/07	2021/11/08	10.21

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24590	Macquarie Bank Ltd. - Weigao Group European Wts Jan 2022 A	37,500,000	2021/05/07	2022/01/18	10.01
24527	Macquarie Bank Ltd. - Sinopharm European Warrants Jan 2022 A	37,200,000	2021/05/07	2022/01/04	10.01
24529	Macquarie Bank Ltd. - Zhaojin Mining Euro Wts Mar 2022 A	40,000,000	2021/05/07	2022/03/11	10.08
24534	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jan 2022 A	58,000,000	2021/05/07	2022/01/28	14.50
24613	Morgan Stanley Asia Products Ltd. - Sinopec Corp Eu Wt Nov21A	40,000,000	2021/05/07	2021/11/08	10.00
24609	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts Oct21A	68,000,000	2021/05/07	2021/10/05	10.61
24608	Morgan Stanley Asia Products Ltd. - GAC European Wts Dec21A	68,000,000	2021/05/07	2021/12/28	10.20
24611	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Oct 2021 A	48,000,000	2021/05/07	2021/10/05	12.00
24518	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Nov 2021 A	108,000,000	2021/05/07	2021/11/15	27.00
24515	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Dec 2021 B	128,000,000	2021/05/07	2021/12/09	19.20
24537	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Dec21B	50,000,000	2021/05/07	2021/12/30	12.50
24607	Morgan Stanley Asia Products Ltd.-Jiangxi Copper Eu Wt Nov21A	48,000,000	2021/05/07	2021/11/29	12.00
24614	Morgan Stanley Asia Products Ltd.-PA Gooddoctor Eu Wt Oct21B	68,000,000	2021/05/07	2021/10/28	10.20
24519	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Nov21A	60,000,000	2021/05/07	2021/11/08	15.00
24542	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep21F	128,000,000	2021/05/07	2021/09/27	19.20
24600	Bank Vontobel - AIA European Warrants Nov 2021 A	50,000,000	2021/05/07	2021/11/08	20.50
24598	Bank Vontobel - COSCO Ship Hold European Warrants Nov 2021 A	40,000,000	2021/05/07	2021/11/08	12.40
24603	Bank Vontobel - Jiangxi Copper European Warrants Dec 2021 A	40,000,000	2021/05/07	2021/12/01	10.00
24593	Bank Vontobel - New World Dev European Warrants Dec 2021 A	40,000,000	2021/05/07	2021/12/30	10.00
24602	Bank Vontobel - Ping An European Put Warrants Oct 2021 A	40,000,000	2021/05/07	2021/10/27	11.60
24960	BOCI Asia Ltd. - Baidu European Warrants Sep 2021 B	80,000,000	2021/05/10	2021/09/23	12.00
24958	BOCI Asia Ltd. - Tencent European Warrants Aug 2021 D	80,000,000	2021/05/10	2021/08/09	17.60
24961	BNP Paribas Issuance B.V. - Kuaishou European Wts Dec 2021 A	40,000,000	2021/05/10	2021/12/02	14.40
24963	BNP Paribas Issuance B.V. - Lenovo European Wts Dec 2022 A	60,000,000	2021/05/10	2022/12/02	12.60
25052	Credit Suisse AG - CHALCO European Wts Nov 2021 A	40,000,000	2021/05/10	2021/11/09	20.00
25039	Credit Suisse AG - COSCO Sh Hold European Wts Nov 2021 A	60,000,000	2021/05/10	2021/11/09	16.80
25041	Credit Suisse AG - COSCO Ship Hold European Put Wts Nov21A	50,000,000	2021/05/10	2021/11/09	13.00
25060	Credit Suisse AG - Chinasoft Int'l European Wts Nov 2021 A	40,000,000	2021/05/10	2021/11/09	10.00
25062	Credit Suisse AG - HKEX European Warrants Oct 2021 A	200,000,000	2021/05/10	2021/10/20	30.00
25066	Credit Suisse AG - HKEX European Warrants Nov 2021 A	200,000,000	2021/05/10	2021/11/25	30.00
25037	Credit Suisse AG - Link REIT European Warrants Dec 2022 A	100,000,000	2021/05/10	2022/12/21	15.00
25074	Credit Suisse AG - PICC Group European Warrants Dec 2021 A	40,000,000	2021/05/10	2021/12/31	10.00
25046	Credit Suisse AG - Zijin Mining European Warrants Dec 2021 B	100,000,000	2021/05/10	2021/12/31	25.00
25002	Citigroup Global - AIA European Warrants Mar 2022 A	100,000,000	2021/05/10	2022/03/30	18.40
25032	Citigroup Global - Alibaba Group Euro Warrants Dec 2021 B	100,000,000	2021/05/10	2021/12/30	15.00
25034	Citigroup Global - CCB European Warrants Aug 2021 A	100,000,000	2021/05/10	2021/08/30	15.00
25012	Citigroup Global - Xiaomi European Warrants Sep 2021 C	100,000,000	2021/05/10	2021/09/29	20.40
25021	Citigroup Global - Xiaomi European Warrants Oct 2021 A	100,000,000	2021/05/10	2021/10/28	17.60
24953	Bank of East Asia - Ping An European Warrants Mar 2023 A	100,000,000	2021/05/10	2023/03/30	25.00
25110	Goldman Sachs SP (Asia) - CC Bank European Wts Aug 2021 B	80,000,000	2021/05/10	2021/08/26	12.00
25116	Goldman Sachs SP (Asia) - CPIC European Warrants Oct 2021 A	80,000,000	2021/05/10	2021/10/05	12.00
25109	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Sep 2021 A	80,000,000	2021/05/10	2021/09/27	12.00
25068	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2021 B	150,000,000	2021/05/10	2021/10/22	35.70
24968	Haitong Int'l Sec - Alibaba European Warrants Nov 2021 A	60,000,000	2021/05/10	2021/11/02	10.20
24967	Haitong Int'l Sec - Geely Auto European Warrants Oct 2021 A	60,000,000	2021/05/10	2021/10/05	10.80
24974	Haitong Int'l Sec - Xinyi Solar European Warrants Dec 2021 A	60,000,000	2021/05/10	2021/12/17	15.00
25141	J P Morgan SP BV - CHALCO European Warrants Nov 2021 A	40,000,000	2021/05/10	2021/11/09	20.28
25194	J P Morgan SP BV - CITIC European Warrants Nov 2021 A	60,000,000	2021/05/10	2021/11/09	15.66
25164	J P Morgan SP BV - COSCO Ship Dev European Warrants Nov2021A	35,000,000	2021/05/10	2021/11/09	10.54

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25134	J P Morgan SP BV - Zijin Mining European Warrants Jan 2022 A	80,000,000	2021/05/10	2022/01/07	12.80
25132	Macquarie Bank Ltd. - Jiangxi Copper European Wts Apr 2022 A	27,800,000	2021/05/10	2022/04/04	10.04
25131	Macquarie Bank Ltd. - PA Gooddoctor European Wts Jan 2022 A	40,000,000	2021/05/10	2022/01/04	10.16
25130	Macquarie Bank Ltd. - Zijin Mining European Wts Mar 2022 A	40,000,000	2021/05/10	2022/03/16	10.00
24951	Morgan Stanley Asia Products Ltd. -Angang Steel Eu Wt Nov21A	58,000,000	2021/05/10	2021/11/09	14.50
24950	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Jan 2022A	68,000,000	2021/05/10	2022/01/03	10.20
24942	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Dec 2021 A	68,000,000	2021/05/10	2021/12/28	10.20
24940	Morgan Stanley Asia Products Ltd. -Hang Seng Bk Eu Wt Nov21A	68,000,000	2021/05/10	2021/11/25	10.20
24943	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Nov21A	80,000,000	2021/05/10	2021/11/09	20.00
24966	SG Issuer - Ping An European Warrants Oct 2021 A	70,000,000	2021/05/10	2021/10/21	10.50
25129	UBS AG - Fosun Pharma European Warrants Nov 2021 B	40,000,000	2021/05/10	2021/11/09	31.20
25118	UBS AG - Fosun Intl European Warrants Aug 2021 A	60,000,000	2021/05/10	2021/08/09	12.00
25127	UBS AG - Ping An European Warrants Oct 2021 B	100,000,000	2021/05/10	2021/10/22	15.00
25120	UBS AG - SUNAC European Warrants Sep 2021 A	60,000,000	2021/05/10	2021/09/23	13.20
25290	BOCI Asia Ltd. - CSC European Warrants Apr 2022 A	50,000,000	2021/05/11	2022/04/22	10.00
25280	BOCI Asia Ltd. - Galaxy Ent European Warrants Sep 2021 A	50,000,000	2021/05/11	2021/09/27	10.00
25286	BOCI Asia Ltd. - ZTE European Warrants Sep 2021 A	50,000,000	2021/05/11	2021/09/27	10.00
25350	Credit Suisse AG - Bud Apac European Warrants Nov 2021 A	60,000,000	2021/05/11	2021/11/23	10.20
25363	Credit Suisse AG - COSCO Ship Dev European Wts Nov 2021 A	40,000,000	2021/05/11	2021/11/10	10.00
25331	Credit Suisse AG - Flat Glass European Warrants Nov 2021 A	30,000,000	2021/05/11	2021/11/10	11.40
25321	Credit Suisse AG - Fosun Pharma European Warrants Nov 2021 C	80,000,000	2021/05/11	2021/11/10	20.00
25348	Credit Suisse AG - Haier SmartHome Euro Wts Nov 2021 B	40,000,000	2021/05/11	2021/11/10	13.20
25351	Credit Suisse AG - Haidilao European Warrants Dec 2021 B	80,000,000	2021/05/11	2021/12/22	12.00
25354	Credit Suisse AG - ICBC European Warrants Nov 2021 A	70,000,000	2021/05/11	2021/11/23	10.50
25425	Credit Suisse AG - Li Ning European Warrants Feb 2022 A	80,000,000	2021/05/11	2022/02/28	20.00
25345	Credit Suisse AG - XD Inc European Warrants Jan 2022 A	60,000,000	2021/05/11	2022/01/31	15.00
25308	Citigroup Global - CNOOC European Warrants Mar 2022 A	100,000,000	2021/05/11	2022/03/30	15.00
25319	Citigroup Global - Galaxy Ent European Warrants Oct 2021 A	100,000,000	2021/05/11	2021/10/28	28.00
25311	Citigroup Global - Ping An European Warrants Oct 2021 C	100,000,000	2021/05/11	2021/10/29	20.40
25316	Citigroup Global - Tencent European Warrants Sep 2021 C	100,000,000	2021/05/11	2021/09/29	32.00
25315	Citigroup Global - Tencent European Warrants Sep 2022 B	100,000,000	2021/05/11	2022/09/29	18.40
25203	Guotai Junan - Baidu European Warrants Sep 2021 E	100,000,000	2021/05/11	2021/09/23	16.60
25202	Guotai Junan - Tencent European Warrants Sep 2021 E	100,000,000	2021/05/11	2021/09/27	23.70
25455	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2021 G	150,000,000	2021/05/11	2021/12/28	22.50
25454	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2021 E	100,000,000	2021/05/11	2021/09/23	15.00
25470	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Mar 2022 A	100,000,000	2021/05/11	2022/03/24	15.00
25457	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2022 A	200,000,000	2021/05/11	2022/12/21	39.60
25197	HK Bank - Alibaba European Warrants Oct 2021 B	100,000,000	2021/05/11	2021/10/26	15.00
25196	HK Bank - Baidu European Warrants Sep 2021 D	100,000,000	2021/05/11	2021/09/23	15.00
25200	HK Bank - SMIC European Warrants Mar 2023 B	100,000,000	2021/05/11	2023/03/28	15.00
25199	HK Bank - SPDR Gold Trust European Warrants Mar 2022 A	100,000,000	2021/05/11	2022/03/24	15.00
25426	Haitong Int'l Sec - Angang Steel European Wts Jan 2022 A	40,000,000	2021/05/11	2022/01/05	10.00
25384	Haitong Int'l Sec - Tencent European Warrants Sep 2021 A	80,000,000	2021/05/11	2021/09/27	18.40
25365	Haitong Int'l Sec - Weichai Power Euro Warrants Nov 2021 A	40,000,000	2021/05/11	2021/11/10	10.00
25421	Haitong Int'l Sec - Goldwind European Warrants Oct 2021 A	50,000,000	2021/05/11	2021/10/11	11.00
25486	J P Morgan SP BV - Beigene European Warrants Nov 2021 A	60,000,000	2021/05/11	2021/11/30	15.72
25487	J P Morgan SP BV - BYD Company European Put Wts Nov 2021 A	100,000,000	2021/05/11	2021/11/30	25.10
25484	J P Morgan SP BV - Fosun Pharma European Warrants Dec 2021 A	80,000,000	2021/05/11	2021/12/31	23.68
25475	J P Morgan SP BV - iShares HSTECH Euro Wts Nov 2021 A	40,000,000	2021/05/11	2021/11/10	11.88

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25480	J P Morgan SP BV - iShares HSTECH Euro Wts Nov 2021 B	80,000,000	2021/05/11	2021/11/10	20.32
25481	J P Morgan SP BV - iShares HSTECH Euro Wts Nov 2021 C	40,000,000	2021/05/11	2021/11/10	10.00
25473	J P Morgan SP BV - iShares HSTECH Euro Put Wts Nov 2021 A	80,000,000	2021/05/11	2021/11/10	20.24
25477	J P Morgan SP BV - iShares HSTECH Euro Put Wts Nov 2021 B	40,000,000	2021/05/11	2021/11/10	10.24
25506	J P Morgan SP BV - Tencent European Warrants Sep 2022 B	500,000,000	2021/05/11	2022/09/30	75.50
25270	Macquarie Bank Ltd. - Baidu European Warrants Dec 2021 B	40,000,000	2021/05/11	2021/12/02	10.00
25261	Macquarie Bank Ltd. - CITIC European Warrants Sep 2022 A	40,000,000	2021/05/11	2022/09/02	10.00
25262	Macquarie Bank Ltd. - Haidilao European Warrants Dec 2022 A	40,000,000	2021/05/11	2022/12/16	10.16
25273	Macquarie Bank Ltd. - Meituan European Warrants Jan 2022 G	40,000,000	2021/05/11	2022/01/04	16.00
25272	Macquarie Bank Ltd. - Tencent European Warrants Nov 2021 E	21,200,000	2021/05/11	2021/11/25	10.03
25274	Macquarie Bank Ltd. - Xiaomi European Warrants Jan 2022 D	40,000,000	2021/05/11	2022/01/04	15.00
25259	Macquarie Bank Ltd. - Yihai Intl European Wts May 2022 A	40,000,000	2021/05/11	2022/05/13	10.12
25258	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Nov 21B	60,000,000	2021/05/11	2021/11/10	19.50
25206	SG Issuer - Alibaba Group European Warrants Nov 2021 A	100,000,000	2021/05/11	2021/11/02	15.00
25211	SG Issuer - Alibaba Group European Warrants Jan 2022 A	100,000,000	2021/05/11	2022/01/04	15.00
25214	SG Issuer - Alibaba Group European Warrants Apr 2022 A	100,000,000	2021/05/11	2022/04/04	15.00
25253	SG Issuer - Meituan European Warrants Oct 2021 A	50,000,000	2021/05/11	2021/10/05	10.50
25255	SG Issuer - Meituan European Warrants Oct 2021 B	50,000,000	2021/05/11	2021/10/29	14.75
25433	UBS AG - CPIC European Warrants Oct 2021 A	70,000,000	2021/05/11	2021/10/22	10.50
25293	Bank Vontobel - HSI European Put Warrants Sep 2021 B	100,000,000	2021/05/11	2021/09/29	15.00
25294	Bank Vontobel - HSI European Put Warrants Oct 2021 A	100,000,000	2021/05/11	2021/10/28	15.00
25620	BOCI Asia Ltd. - BYD Company European Warrants Dec 2021 A	80,000,000	2021/05/12	2021/12/23	13.60
25616	BOCI Asia Ltd. - HSTECH European Warrants Dec 2021 A	100,000,000	2021/05/12	2021/12/30	15.00
25863	BNP Paribas Issuance B.V. - SHK Ppt Euro Warrants Sep 2021 A	60,000,000	2021/05/12	2021/09/02	12.00
25759	Credit Suisse AG - Alibaba European Warrants Oct 2021 B	400,000,000	2021/05/12	2021/10/26	60.00
25758	Credit Suisse AG - Alibaba European Warrants Dec 2021 F	400,000,000	2021/05/12	2021/12/28	60.00
25703	Credit Suisse AG - BYD Company European Warrants Dec 2021 A	150,000,000	2021/05/12	2021/12/23	22.50
25708	Credit Suisse AG - BYD Company Euro Put Warrants Nov 2021 A	80,000,000	2021/05/12	2021/11/11	20.00
25702	Credit Suisse AG - CICC European Warrants Dec 2021 B	70,000,000	2021/05/12	2021/12/31	17.50
25698	Credit Suisse AG - Nine Dragons European Warrants Nov 2021 A	60,000,000	2021/05/12	2021/11/11	15.00
25763	Credit Suisse AG - New Oriental European Warrants Jan 2022 A	60,000,000	2021/05/12	2022/01/31	15.00
25762	Credit Suisse AG - Tencent European Wts Sep 2021 C	250,000,000	2021/05/12	2021/09/13	65.00
25699	Credit Suisse AG - Weimob European Warrants Nov 2021 A	40,000,000	2021/05/12	2021/11/11	13.60
25697	Credit Suisse AG - Xinyi Solar European Warrants Nov 2021 A	60,000,000	2021/05/12	2021/11/30	15.00
25814	Citigroup Global - BYD Company European Warrants Dec 2021 A	100,000,000	2021/05/12	2021/12/30	15.00
25805	Citigroup Global - BYD Company European Put Wts Nov 2021 B	100,000,000	2021/05/12	2021/11/29	25.00
25767	Citigroup Global - Geely Auto European Put Wts Oct 2021 A	100,000,000	2021/05/12	2021/10/29	15.00
25815	Citigroup Global - NetEase European Warrants Nov 2021 A	100,000,000	2021/05/12	2021/11/29	25.50
25766	Citigroup Global - Ping An European Warrants Dec 2022 B	100,000,000	2021/05/12	2022/12/29	15.00
26012	Goldman Sachs SP (Asia) - Jiangxi Copper Euro Wts Oct 2021 A	80,000,000	2021/05/12	2021/10/26	16.72
26005	Goldman Sachs SP (Asia) - Kuaishou European Wts Sep 2021 B	100,000,000	2021/05/12	2021/09/01	15.00
26014	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2021 F	120,000,000	2021/05/12	2021/09/27	25.92
25924	Haitong Int'l Sec - Baidu European Warrants Sep 2021 C	80,000,000	2021/05/12	2021/09/30	12.00
25933	Haitong Int'l Sec - BYD Company European Put Wts Nov 2021 B	60,000,000	2021/05/12	2021/11/29	15.60
25868	Haitong Int'l Sec - Haidilao European Warrants Dec 2021 B	68,000,000	2021/05/12	2021/12/23	10.20
25878	Haitong Int'l Sec - HKEX European Warrants Sep 2021 B	60,000,000	2021/05/12	2021/09/27	11.40
25926	Haitong Int'l Sec - Innovent Bio Euro Warrants Nov 2021 A	40,000,000	2021/05/12	2021/11/11	10.00
25916	Haitong Int'l Sec - Sunny Optical European Wts Oct 2021 A	70,000,000	2021/05/12	2021/10/29	10.50
25885	Haitong Int'l Sec - Tencent European Put Warrants Sep 2021 A	80,000,000	2021/05/12	2021/09/27	14.40

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25893	Haitong Int'l Sec - WuXi Bio European Warrants Oct 2021 A	70,000,000	2021/05/12	2021/10/26	15.40
25833	J P Morgan SP BV - Bilibili European Warrants Sep 2021 B	200,000,000	2021/05/12	2021/09/20	36.40
25820	J P Morgan SP BV - BYD Company European Warrants Nov 2021 A	150,000,000	2021/05/12	2021/11/30	37.65
25823	J P Morgan SP BV - CSOP A50 ETF European Warrants Sep 2021 A	100,000,000	2021/05/12	2021/09/30	15.30
25855	J P Morgan SP BV - COSCO Sh Hold European Wts Nov 2021 A	60,000,000	2021/05/12	2021/11/30	21.54
25844	J P Morgan SP BV - Flat Glass European Warrants Nov 2021 A	65,000,000	2021/05/12	2021/11/11	20.74
25821	J P Morgan SP BV - HKEX European Warrants Oct 2021 A	200,000,000	2021/05/12	2021/10/29	54.60
25843	J P Morgan SP BV - Lenovo European Warrants Sep 2021 A	80,000,000	2021/05/12	2021/09/30	12.08
25834	J P Morgan SP BV - Ming Yuan Cloud European Wts Dec 2021 A	100,000,000	2021/05/12	2021/12/31	15.20
25825	J P Morgan SP BV - Tencent European Warrants Dec 2021 C	500,000,000	2021/05/12	2021/12/23	75.50
25824	J P Morgan SP BV - Weimob European Warrants Oct 2021 A	40,000,000	2021/05/12	2021/10/07	10.88
25507	Macquarie Bank Ltd. - Anta Sports European Wts Jul 2022 A	35,500,000	2021/05/12	2022/07/05	10.08
25535	Macquarie Bank Ltd. - Baozun European Warrants Feb 2022 A	40,000,000	2021/05/12	2022/02/16	10.00
25557	Macquarie Bank Ltd. - BYD Company Euro Put Wts Mar 2022 A	40,000,000	2021/05/12	2022/03/02	10.16
25528	Macquarie Bank Ltd. - HSBC European Put Warrants Dec 2021 A	40,000,000	2021/05/12	2021/12/02	10.00
25538	Macquarie Bank Ltd. - JD.com European Warrants Dec 2021 A	25,000,000	2021/05/12	2021/12/02	10.00
25545	Macquarie Bank Ltd. - JD.com Euro Put Warrants Mar 2022 A	40,000,000	2021/05/12	2022/03/02	10.00
25529	Macquarie Bank Ltd. - Li Ning European Warrants Apr 2022 B	40,000,000	2021/05/12	2022/04/04	10.28
25548	Macquarie Bank Ltd. - PICC P&C European Warrants Oct 2022 B	40,000,000	2021/05/12	2022/10/05	10.00
25575	Macquarie Bank Ltd. - WuXi Bio European Warrants Dec 2021 A	40,000,000	2021/05/12	2021/12/02	10.12
25512	Macquarie Bank Ltd. - Xinyi Solar Euro Warrants Feb 2022 A	40,000,000	2021/05/12	2022/02/16	10.00
25627	Morgan Stanley Asia Products Ltd. - CMOE Euro Wts Sep 2021 A	68,000,000	2021/05/12	2021/09/27	10.20
25660	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Nov 21A	108,000,000	2021/05/12	2021/11/12	27.43
25641	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Nov 21A	108,000,000	2021/05/12	2021/11/12	27.32
25694	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Oct 21A	88,000,000	2021/05/12	2021/10/05	13.20
25683	Morgan Stanley Asia Products Ltd. - SUNAC Eu Wt Dec 2021 A	68,000,000	2021/05/12	2021/12/30	19.72
25639	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 21G	108,000,000	2021/05/12	2021/09/13	24.52
25656	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Jan 2022 A	68,000,000	2021/05/12	2022/01/28	17.00
25996	UBS AG - Lenovo European Warrants Sep 2021 B	70,000,000	2021/05/12	2021/09/23	10.50
25983	UBS AG - Stanchart European Warrants Oct 2021 A	30,000,000	2021/05/12	2021/10/27	15.30
25995	UBS AG - Weimob European Warrants Nov 2021 A	40,000,000	2021/05/12	2021/11/11	13.60
25962	Bank Vontobel - HSTECH European Warrants Dec 2021 A	70,000,000	2021/05/12	2021/12/30	10.50
25956	Bank Vontobel - Li Ning European Warrants Dec 2021 B	40,000,000	2021/05/12	2021/12/30	10.00
25967	Bank Vontobel - Ping An European Warrants Nov 2021 A	40,000,000	2021/05/12	2021/11/01	13.20
25954	Bank Vontobel - SMIC European Warrants Dec 2021 A	30,000,000	2021/05/12	2021/12/01	10.20
26107	BOCI Asia Ltd. - Meituan European Warrants Oct 2021 B	100,000,000	2021/05/13	2021/10/25	19.00
26110	BOCI Asia Ltd. - Meituan European Put Warrants Dec 2021 A	80,000,000	2021/05/13	2021/12/23	14.40
26099	BOCI Asia Ltd. - Xinyi Solar European Warrants Dec 2021 A	50,000,000	2021/05/13	2021/12/13	12.50
26130	BNP Paribas Issuance B.V. - Agricultural Bk Eu Wt Jan 2022 A	70,000,000	2021/05/13	2022/01/04	10.50
26135	BNP Paribas Issuance B.V. - Alibaba European Wts Apr 2022 A	80,000,000	2021/05/13	2022/04/04	20.80
26127	BNP Paribas Issuance B.V. - Jiangxi Copper Eu Wt Jan 2022 A	60,000,000	2021/05/13	2022/01/04	16.20
26285	Credit Suisse AG - CITIC European Warrants Nov 2021 B	50,000,000	2021/05/13	2021/11/12	12.50
26287	Credit Suisse AG - Jiangxi Copper European Wts Nov 2021 A	60,000,000	2021/05/13	2021/11/12	17.40
26261	Credit Suisse AG - Jiumaojiu European Warrants Nov 2021 A	40,000,000	2021/05/13	2021/11/12	15.20
26176	Credit Suisse AG - Meituan European Warrants Sep 2021 D	200,000,000	2021/05/13	2021/09/27	30.00
26046	Credit Suisse AG - Meituan European Warrants Oct 2021 A	200,000,000	2021/05/13	2021/10/20	30.00
26178	Credit Suisse AG - Meituan European Warrants Oct 2021 B	200,000,000	2021/05/13	2021/10/22	36.00
26338	Credit Suisse AG - Meituan European Put Warrants Dec 2021 A	100,000,000	2021/05/13	2021/12/31	25.00
26266	Credit Suisse AG - Pop Mart European Warrants Nov 2021 B	40,000,000	2021/05/13	2021/11/12	10.00

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26220	Credit Suisse AG - Sunny Optical Euro Warrants Dec 2021 A	100,000,000	2021/05/13	2021/12/28	15.00
26323	Credit Suisse AG - Tencent European Wts Oct 2021 C	250,000,000	2021/05/13	2021/10/26	100.00
26299	Credit Suisse AG - Tencent European Wts Dec 2021 E	500,000,000	2021/05/13	2021/12/23	75.00
26294	Credit Suisse AG - Tencent European Wts Dec 2022 A	500,000,000	2021/05/13	2022/12/21	90.00
26390	Citigroup Global - Bud Apac European Warrants Nov 2021 A	100,000,000	2021/05/13	2021/11/29	26.00
26399	Citigroup Global - HKEX European Warrants Nov 2021 A	100,000,000	2021/05/13	2021/11/29	15.40
26392	Citigroup Global - HKEX European Put Warrants Dec 2021 A	100,000,000	2021/05/13	2021/12/30	25.50
26383	Citigroup Global - Meituan European Warrants Oct 2021 A	100,000,000	2021/05/13	2021/10/28	20.30
26387	Citigroup Global - Meituan European Put Warrants Oct 2021 A	100,000,000	2021/05/13	2021/10/28	24.20
26056	Guotai Junan - Alibaba Group European Warrants Oct 2021 G	100,000,000	2021/05/13	2021/10/26	15.00
26055	Guotai Junan - Baidu European Warrants Sep 2021 F	100,000,000	2021/05/13	2021/09/23	17.30
26806	Goldman Sachs SP (Asia) - Alibaba European Wts Nov 2021 A	150,000,000	2021/05/13	2021/11/24	22.50
26771	Goldman Sachs SP (Asia) - Bilibili European Wts Sep 2021 B	80,000,000	2021/05/13	2021/09/20	13.04
26807	Goldman Sachs SP (Asia) - ICBC European Warrants Aug 2021 A	80,000,000	2021/05/13	2021/08/24	12.00
26838	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2021 A	120,000,000	2021/05/13	2021/11/25	18.00
26834	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2021 F	150,000,000	2021/05/13	2021/09/23	32.85
26420	Haitong Int'l Sec - CCB European Warrants Sep 2021 B	70,000,000	2021/05/13	2021/09/27	11.20
26482	Haitong Int'l Sec - Ganfeng Lithium European Wts Sep 2021 A	70,000,000	2021/05/13	2021/09/14	11.90
26454	Haitong Int'l Sec - Meituan European Warrants Sep 2021 C	80,000,000	2021/05/13	2021/09/27	14.40
26484	Haitong Int'l Sec - Meituan European Put Warrants Nov 2021 A	80,000,000	2021/05/13	2021/11/12	20.00
26485	Haitong Int'l Sec - New Oriental European Wts Jan 2022 A	60,000,000	2021/05/13	2022/01/31	15.00
26492	Haitong Int'l Sec - PetroChina European Warrants Mar 2022 A	50,000,000	2021/05/13	2022/03/01	12.50
26470	Haitong Int'l Sec - SUNAC European Warrants Sep 2021 A	50,000,000	2021/05/13	2021/09/30	10.00
26483	Haitong Int'l Sec - Xinyi Glass European Warrants Nov 2021 A	35,000,000	2021/05/13	2021/11/12	12.95
26473	Haitong Int'l Sec - Zijin Mining Euro Warrants Sep 2021 B	70,000,000	2021/05/13	2021/09/30	10.50
26576	J P Morgan SP BV - Alibaba European Warrants Oct 2021 B	300,000,000	2021/05/13	2021/10/29	45.00
26555	J P Morgan SP BV - Alibaba European Warrants Dec 2021 E	300,000,000	2021/05/13	2021/12/30	45.90
26584	J P Morgan SP BV - Alibaba European Warrants Dec 2021 F	300,000,000	2021/05/13	2021/12/30	45.00
26612	J P Morgan SP BV - Angang Steel European Warrants Apr 2022 A	40,000,000	2021/05/13	2022/04/01	10.04
26613	J P Morgan SP BV - CLP Holdings European Warrants Nov 2021 A	40,000,000	2021/05/13	2021/11/30	10.20
26631	J P Morgan SP BV - China Shenhua European Wts Mar 2022 A	70,000,000	2021/05/13	2022/03/28	17.92
26506	J P Morgan SP BV - Haidilao European Warrants Dec 2021 C	70,000,000	2021/05/13	2021/12/22	10.57
26617	J P Morgan SP BV - HK & China Gas Euro Warrants May 2022 A	60,000,000	2021/05/13	2022/05/06	15.06
26526	J P Morgan SP BV - Meituan European Warrants Oct 2021 A	300,000,000	2021/05/13	2021/10/29	63.60
26543	J P Morgan SP BV - Meituan European Warrants Oct 2021 B	300,000,000	2021/05/13	2021/10/07	97.20
26580	J P Morgan SP BV - Meituan European Warrants Nov 2021 A	300,000,000	2021/05/13	2021/11/30	47.70
26611	J P Morgan SP BV - NetEase European Warrants Jan 2022 A	300,000,000	2021/05/13	2022/01/31	56.70
26509	J P Morgan SP BV - Tencent European Warrants Sep 2021 D	250,000,000	2021/05/13	2021/09/30	62.75
26577	J P Morgan SP BV - Tencent European Put Warrants Sep 2021 A	250,000,000	2021/05/13	2021/09/30	38.25
26578	J P Morgan SP BV - Yanzhou Coal European Warrants Oct 2021 A	70,000,000	2021/05/13	2021/10/12	10.57
26097	Macquarie Bank Ltd. - Geely Auto European Put Wts Dec 2021 A	40,000,000	2021/05/13	2021/12/02	15.72
26091	Macquarie Bank Ltd. - Ping An European Put Wts Dec 2021 A	40,000,000	2021/05/13	2021/12/02	10.28
26092	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Dec 2021 A	27,900,000	2021/05/13	2021/12/02	10.04
26343	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Nov 2021 A	88,000,000	2021/05/13	2021/11/15	22.00
26347	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Nov 2021 A	88,000,000	2021/05/13	2021/11/23	13.20
26382	Morgan Stanley Asia Products Ltd - Jiangxi Copper Eu Wt Sep21B	68,000,000	2021/05/13	2021/09/01	10.20
26050	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Oct 21B	108,000,000	2021/05/13	2021/10/22	27.00
26354	Morgan Stanley Asia Products Ltd. - Sinopharm Eur Wts Dec21B	68,000,000	2021/05/13	2021/12/30	17.00
26052	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Sep 2021 C	88,000,000	2021/05/13	2021/09/20	13.20

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26047	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Dec21A	68,000,000	2021/05/13	2021/12/10	10.20
26061	SG Issuer - Alibaba Group European Warrants Aug 2021 C	150,000,000	2021/05/13	2021/08/27	22.50
26067	SG Issuer - Baidu European Warrants Sep 2021 H	100,000,000	2021/05/13	2021/09/30	15.00
26082	SG Issuer - JD.com European Warrants Oct 2021 B	100,000,000	2021/05/13	2021/10/29	19.00
26062	SG Issuer - Meituan European Warrants Oct 2021 C	100,000,000	2021/05/13	2021/10/07	32.00
26063	SG Issuer - Meituan European Put Warrants Nov 2021 A	100,000,000	2021/05/13	2021/11/12	25.00
26088	SG Issuer - NetEase European Warrants Feb 2022 A	100,000,000	2021/05/13	2022/02/04	20.00
26066	SG Issuer - Tencent European Warrants Oct 2021 A	150,000,000	2021/05/13	2021/10/21	26.25
26639	UBS AG - Baidu European Warrants Sep 2021 F	200,000,000	2021/05/13	2021/09/23	30.00
26650	UBS AG - Bilibili European Warrants Sep 2021 A	200,000,000	2021/05/13	2021/09/20	30.00
26648	UBS AG - BYD Company European Put Warrants Nov 2021 A	100,000,000	2021/05/13	2021/11/12	25.00
26647	UBS AG - CC Bank European Warrants Sep 2021 C	100,000,000	2021/05/13	2021/09/27	15.00
26677	UBS AG - CNBM European Wts Sep 2021 A	80,000,000	2021/05/13	2021/09/23	12.00
26703	UBS AG - COSCO Ship Hold European Warrants Dec 2021 B	60,000,000	2021/05/13	2021/12/06	15.00
26685	UBS AG - Flat Glass European Warrants Nov 2021 A	40,000,000	2021/05/13	2021/11/12	10.00
26698	UBS AG - Fosun Pharma European Warrants Jan 2022 A	80,000,000	2021/05/13	2022/01/31	20.00
26694	UBS AG - HKEX European Warrants Oct 2021 A	300,000,000	2021/05/13	2021/10/26	63.00
26674	UBS AG - HSBC European Warrants Oct 2021 A	100,000,000	2021/05/13	2021/10/26	15.00
26641	UBS AG - Meituan European Warrants Oct 2021 A	200,000,000	2021/05/13	2021/10/22	30.00
26700	UBS AG - Meituan European Put Warrants Oct 2021 A	200,000,000	2021/05/13	2021/10/19	42.00
26684	UBS AG - Ping An European Warrants Oct 2021 C	100,000,000	2021/05/13	2021/10/29	15.00
26770	UBS AG - Sunart Retail European Warrants Apr 2022 A	60,000,000	2021/05/13	2022/04/11	15.00
26136	Bank Vontobel - Greatwall Motor European Warrants Nov 2021 A	35,000,000	2021/05/13	2021/11/30	11.20
26141	Bank Vontobel - Meituan European Warrants Oct 2021 B	60,000,000	2021/05/13	2021/10/22	12.00
26159	Bank Vontobel - Meituan European Put Warrants Dec 2021 A	60,000,000	2021/05/13	2021/12/07	15.00
27465	BOCI Asia Ltd. - CHALCO European Warrants Mar 2022 A	80,000,000	2021/05/14	2022/03/21	20.00
27369	BOCI Asia Ltd. - HKEX European Warrants Sep 2021 C	70,000,000	2021/05/14	2021/09/30	10.50
27481	BOCI Asia Ltd. - JD.com European Warrants Oct 2021 A	70,000,000	2021/05/14	2021/10/22	10.50
27471	BOCI Asia Ltd. - Meituan European Warrants Oct 2021 C	100,000,000	2021/05/14	2021/10/07	22.00
27432	BOCI Asia Ltd. - Tencent European Warrants Sep 2021 C	80,000,000	2021/05/14	2021/09/30	12.00
26971	BNP Paribas Issuance B.V. - CNOOC European Wts Oct 2021 B	100,000,000	2021/05/14	2021/10/05	16.00
26970	BNP Paribas Issuance B.V. - HKEX European Wts Jan 2022 A	40,000,000	2021/05/14	2022/01/04	10.00
26961	BNP Paribas Issuance B.V. - HSBC European Wts Mar 2022 A	40,000,000	2021/05/14	2022/03/02	10.40
26894	BNP Paribas Issuance B.V. - Kuaishou European Wts Dec 2021 B	80,000,000	2021/05/14	2021/12/02	31.20
26895	BNP Paribas Issuance B.V. - Meituan Euro Warrants Dec 2021 B	80,000,000	2021/05/14	2021/12/02	30.40
26958	BNP Paribas Issuance B.V. - Tencent European Wts Dec 2021 A	60,000,000	2021/05/14	2021/12/02	24.60
27680	Credit Suisse AG - Alibaba European Warrants Nov 2021 A	400,000,000	2021/05/14	2021/11/24	60.00
27588	Credit Suisse AG - Baidu European Warrants Nov 2021 B	200,000,000	2021/05/14	2021/11/15	50.00
27600	Credit Suisse AG - Bilibili European Warrants Sep 2021 B	150,000,000	2021/05/14	2021/09/21	27.00
27519	Credit Suisse AG - BYD Company European Warrants Nov 2021 B	150,000,000	2021/05/14	2021/11/30	37.50
27599	Credit Suisse AG - CSOP HS Tech European Warrants Jan 2022 A	50,000,000	2021/05/14	2022/01/31	12.50
27666	Credit Suisse AG - Geely Auto European Warrants Oct 2021 A	100,000,000	2021/05/14	2021/10/29	17.00
27630	Credit Suisse AG - Kuaishou European Warrants Oct 2021 D	200,000,000	2021/05/14	2021/10/11	58.00
27673	Credit Suisse AG - Meituan European Warrants Oct 2021 C	200,000,000	2021/05/14	2021/10/07	42.00
27524	Credit Suisse AG - Meituan European Warrants Nov 2021 A	200,000,000	2021/05/14	2021/11/15	50.00
27672	Credit Suisse AG - NetEase European Warrants Sep 2021 A	100,000,000	2021/05/14	2021/09/24	21.00
27612	Credit Suisse AG - SMIC European Warrants Oct 2021 B	70,000,000	2021/05/14	2021/10/26	14.00
27634	Credit Suisse AG - Tencent European Wts Oct 2021 D	250,000,000	2021/05/14	2021/10/22	37.50
27537	Credit Suisse AG - Weimob European Warrants Nov 2021 B	40,000,000	2021/05/14	2021/11/15	12.00

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27499	Credit Suisse AG - Yeahka European Warrants Feb 2022 A	40,000,000	2021/05/14	2022/02/28	10.00
27663	Credit Suisse AG - Zijin Mining European Warrants Sep 2021 C	80,000,000	2021/05/14	2021/09/09	24.00
27707	Citigroup Global - Bilibili European Warrants Sep 2021 B	100,000,000	2021/05/14	2021/09/29	15.00
27767	Citigroup Global - Geely Auto European Warrants Oct 2021 B	100,000,000	2021/05/14	2021/10/29	17.20
27780	Citigroup Global - JD.com European Warrants Oct 2021 A	100,000,000	2021/05/14	2021/10/28	15.00
27731	Citigroup Global - Meituan European Warrants Oct 2021 B	100,000,000	2021/05/14	2021/10/22	28.50
27766	Citigroup Global - SMIC European Warrants Nov 2021 B	100,000,000	2021/05/14	2021/11/29	25.00
27324	Guotai Junan - Geely Auto European Warrants Oct 2021 C	100,000,000	2021/05/14	2021/10/29	19.10
27356	Guotai Junan - HKEX European Warrants Sep 2021 B	100,000,000	2021/05/14	2021/09/27	17.30
27293	Guotai Junan - Meituan European Warrants Oct 2021 C	100,000,000	2021/05/14	2021/10/07	26.30
27298	Guotai Junan - Meituan European Warrants Oct 2021 D	100,000,000	2021/05/14	2021/10/22	15.20
27299	Guotai Junan - Ping An European Warrants Oct 2021 B	100,000,000	2021/05/14	2021/10/29	25.50
29035	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 K	150,000,000	2021/05/14	2021/09/24	22.50
29069	Goldman Sachs SP (Asia) - BYD Company Euro Wts Nov 2021 A	100,000,000	2021/05/14	2021/11/24	15.00
28912	Goldman Sachs SP (Asia) - Fosun Pharma European Wts Nov21A	40,000,000	2021/05/14	2021/11/30	10.00
28985	Goldman Sachs SP (Asia) - Meituan Euro Warrants Oct 2021 B	100,000,000	2021/05/14	2021/10/22	15.00
28991	Goldman Sachs SP (Asia) - Meituan Euro Warrants Oct 2021 C	100,000,000	2021/05/14	2021/10/07	24.90
28904	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2021 D	200,000,000	2021/05/14	2021/12/23	30.00
26891	HK Bank - Bilibili European Warrants Nov 2021 C	100,000,000	2021/05/14	2021/11/30	25.00
27685	HK Bank - BYD Company European Warrants Dec 2021 A	80,000,000	2021/05/14	2021/12/28	12.00
26880	HK Bank - Geely Auto European Warrants Oct 2021 A	80,000,000	2021/05/14	2021/10/29	12.00
27700	HK Bank - HKEX European Put Warrants Nov 2021 A	80,000,000	2021/05/14	2021/11/30	20.00
27683	HK Bank - HSI European Put Warrants Oct 2021 A	180,000,000	2021/05/14	2021/10/28	36.00
27684	HK Bank - HSI European Put Warrants Nov 2021 A	180,000,000	2021/05/14	2021/11/29	45.00
26890	HK Bank - Kuaishou European Warrants Nov 2021 A	80,000,000	2021/05/14	2021/11/30	20.00
26893	HK Bank - Meituan European Warrants Nov 2021 A	80,000,000	2021/05/14	2021/11/30	28.00
27686	HK Bank - Meituan European Put Warrants Nov 2021 A	80,000,000	2021/05/14	2021/11/30	20.00
28451	Haitong Int'l Sec - Alibaba European Warrants Sep 2021 D	80,000,000	2021/05/14	2021/09/30	12.00
28553	Haitong Int'l Sec - CPIC European Warrants Oct 2021 A	68,000,000	2021/05/14	2021/10/05	10.88
28450	Haitong Int'l Sec - Geely Auto European Put Wts Oct 2021 A	60,000,000	2021/05/14	2021/10/29	12.00
28484	Haitong Int'l Sec - Jiangxi Copper Euro Warrants Nov 2021 A	60,000,000	2021/05/14	2021/11/15	15.60
28443	Haitong Int'l Sec - Kuaishou European Warrants Oct 2021 A	60,000,000	2021/05/14	2021/10/11	13.20
28587	Haitong Int'l Sec - Meituan European Warrants Oct 2021 A	80,000,000	2021/05/14	2021/10/29	14.40
28294	J P Morgan SP BV - Alibaba European Warrants Sep 2021 C	300,000,000	2021/05/14	2021/09/30	45.30
28353	J P Morgan SP BV - Bilibili European Warrants Sep 2021 C	200,000,000	2021/05/14	2021/09/30	30.60
28661	J P Morgan SP BV - Beijing Airport European Warrants May22A	60,000,000	2021/05/14	2022/05/13	15.06
28389	J P Morgan SP BV - JD.com European Warrants Nov 2021 A	200,000,000	2021/05/14	2021/11/30	50.40
28424	J P Morgan SP BV - Kuaishou European Warrants Dec 2021 D	200,000,000	2021/05/14	2021/12/31	52.80
28211	J P Morgan SP BV - Meituan European Warrants Nov 2021 B	300,000,000	2021/05/14	2021/11/15	89.10
28215	J P Morgan SP BV - Meituan European Warrants Nov 2021 C	300,000,000	2021/05/14	2021/11/15	76.20
28135	J P Morgan SP BV - NetEase European Warrants Nov 2021 A	200,000,000	2021/05/14	2021/11/30	50.80
28344	J P Morgan SP BV - Tencent European Warrants Sep 2021 E	250,000,000	2021/05/14	2021/09/13	46.00
28348	J P Morgan SP BV - Tencent European Warrants Sep 2021 F	250,000,000	2021/05/14	2021/09/30	37.75
28246	J P Morgan SP BV - Tencent European Warrants Oct 2021 B	250,000,000	2021/05/14	2021/10/29	39.25
28379	J P Morgan SP BV - Tencent European Warrants Oct 2021 C	250,000,000	2021/05/14	2021/10/29	89.00
28387	J P Morgan SP BV - Weimob European Warrants Nov 2021 A	40,000,000	2021/05/14	2021/11/30	13.04
28435	J P Morgan SP BV - Xinyi Glass European Warrants Nov 2021 A	60,000,000	2021/05/14	2021/11/15	15.24
28382	J P Morgan SP BV - Xinyi Solar European Warrants Dec 2021 A	80,000,000	2021/05/14	2021/12/10	12.24
28244	J P Morgan SP BV - Yeahka European Warrants Mar 2022 A	80,000,000	2021/05/14	2022/03/31	20.00

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28236	J P Morgan SP BV - Zhaojin Mining European Wts Dec 2021 A	60,000,000	2021/05/14	2021/12/31	15.66
27202	Macquarie Bank Ltd. - CHALCO European Warrants Apr 2022 A	40,000,000	2021/05/14	2022/04/04	10.20
27207	Macquarie Bank Ltd. - Bilibili European Warrants Dec 2021 B	40,000,000	2021/05/14	2021/12/02	10.00
27285	Macquarie Bank Ltd. - BYD Company European Wts Dec 2021 B	40,000,000	2021/05/14	2021/12/02	10.08
27246	Macquarie Bank Ltd. - HKEX European Put Warrants Dec 2021 A	38,300,000	2021/05/14	2021/12/02	10.03
27199	Macquarie Bank Ltd. - Meituan European Warrants Dec 2021 C	60,000,000	2021/05/14	2021/12/02	23.40
27196	Macquarie Bank Ltd. - Meituan Euro Put Warrants Dec 2021 A	40,000,000	2021/05/14	2021/12/02	10.60
26846	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Nov21A	88,000,000	2021/05/14	2021/11/24	14.96
26879	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jan22A	108,000,000	2021/05/14	2022/01/31	27.00
26850	Morgan Stanley Asia Products Ltd. - CHALCO Euro Wts Dec21A	68,000,000	2021/05/14	2021/12/30	17.00
27049	Morgan Stanley Asia Products Ltd. - Baidu Euro Put Wt Mar22A	88,000,000	2021/05/14	2022/03/30	22.09
27046	Morgan Stanley Asia Products Ltd. -Bilibili Eu Put Wt Dec21A	88,000,000	2021/05/14	2021/12/15	22.09
27088	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Oct 2021 B	88,000,000	2021/05/14	2021/10/26	25.17
27051	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Dec2021A	88,000,000	2021/05/14	2021/12/30	22.00
27092	Morgan Stanley Asia Products Ltd. - Jiangxi Eu Put Wt Nov21A	68,000,000	2021/05/14	2021/11/15	18.22
27039	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Oct21C	88,000,000	2021/05/14	2021/10/07	20.59
27015	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Nov21A	88,000,000	2021/05/14	2021/11/30	22.09
27145	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct21C	108,000,000	2021/05/14	2021/10/26	38.99
27193	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov21A	108,000,000	2021/05/14	2021/11/15	27.86
27099	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Dec21B	88,000,000	2021/05/14	2021/12/30	22.44
28639	SG Issuer - Geely Auto European Warrants Nov 2021 A	70,000,000	2021/05/14	2021/11/05	11.90
28602	SG Issuer - Galaxy Ent European Warrants Dec 2021 B	100,000,000	2021/05/14	2021/12/30	15.50
28649	SG Issuer - Greatwall Motor European Warrants Nov 2021 A	70,000,000	2021/05/14	2021/11/29	17.50
28653	SG Issuer - HKEX European Warrants Nov 2021 A	70,000,000	2021/05/14	2021/11/02	17.15
27906	UBS AG - Alibaba European Warrants Dec 2021 E	200,000,000	2021/05/14	2021/12/28	30.00
28104	UBS AG - Anta Sports European Warrants Oct 2021 A	60,000,000	2021/05/14	2021/10/22	10.20
28055	UBS AG - Ch Oilfield European Warrants Sep 2021 B	50,000,000	2021/05/14	2021/09/23	10.00
28056	UBS AG - Fuyao Glass European Warrants Feb 2022 A	60,000,000	2021/05/14	2022/02/21	10.20
28026	UBS AG - Geely Auto European Warrants Oct 2021 A	150,000,000	2021/05/14	2021/10/29	22.50
28000	UBS AG - HKEX European Warrants Nov 2021 A	300,000,000	2021/05/14	2021/11/25	45.00
28100	UBS AG - HSTECH European Warrants Oct 2021 A	100,000,000	2021/05/14	2021/10/28	15.00
27982	UBS AG - ICBC European Warrants Nov 2021 A	100,000,000	2021/05/14	2021/11/23	15.00
28032	UBS AG - Jiangxi Copper European Warrants Nov 2021 A	70,000,000	2021/05/14	2021/11/15	17.50
27791	UBS AG - Meituan European Warrants Oct 2021 B	200,000,000	2021/05/14	2021/10/07	38.00
28133	UBS AG - Meituan European Put Warrants Nov 2021 A	200,000,000	2021/05/14	2021/11/15	50.00
28071	UBS AG - Meituan European Put Warrants Dec 2021 B	200,000,000	2021/05/14	2021/12/31	50.00
27959	UBS AG - NetEase European Warrants Jan 2022 A	200,000,000	2021/05/14	2022/01/25	30.00
27796	UBS AG - PetroChina European Put Warrants Nov 2021 A	70,000,000	2021/05/14	2021/11/01	10.50
27859	UBS AG - Sunny Optical European Warrants Sep 2021 D	100,000,000	2021/05/14	2021/09/20	15.00
28112	UBS AG - Sunny Optical European Warrants Dec 2021 A	100,000,000	2021/05/14	2021/12/28	15.00
27805	UBS AG - Tencent European Warrants Oct 2021 C	300,000,000	2021/05/14	2021/10/21	45.00
28134	UBS AG - Tencent European Warrants Dec 2022 A	500,000,000	2021/05/14	2022/12/21	75.00
28667	Bank Vontobel - Alibaba Group European Warrants Dec 2021 C	50,000,000	2021/05/14	2021/12/29	12.50
28721	Bank Vontobel - Baidu European Warrants Nov 2021 A	80,000,000	2021/05/14	2021/11/15	21.60
28835	Bank Vontobel - Geely Auto European Warrants Nov 2021 A	50,000,000	2021/05/14	2021/11/15	12.50
28739	Bank Vontobel - HSTECH European Put Warrants Dec 2021 A	80,000,000	2021/05/14	2021/12/30	12.00
28840	Bank Vontobel - JD Health European Warrants Nov 2021 B	50,000,000	2021/05/14	2021/11/15	18.00
28880	Bank Vontobel - Kingdee Intl European Warrants Nov 2021 A	30,000,000	2021/05/14	2021/11/15	12.90
28779	Bank Vontobel - Meituan European Put Warrants Jan 2022 A	60,000,000	2021/05/14	2022/01/28	15.00

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28833	Bank Vontobel - PA Gooddoctor European Warrants Dec 2021 A	50,000,000	2021/05/14	2021/12/28	11.00
28770	Bank Vontobel - Tencent European Put Warrants Oct 2021 A	60,000,000	2021/05/14	2021/10/04	13.20
28814	Bank Vontobel - Weimob European Warrants Nov 2021 A	30,000,000	2021/05/14	2021/11/15	10.20
28813	Bank Vontobel - Xiaomi European Put Warrants Jan 2022 A	60,000,000	2021/05/14	2022/01/03	15.00
29308	BOCI Asia Ltd. - Alibaba European Warrants Sep 2021 E	150,000,000	2021/05/17	2021/09/23	22.50
29295	BOCI Asia Ltd. - SUNAC European Warrants Oct 2021 A	70,000,000	2021/05/17	2021/10/07	10.50
29232	BNP Paribas Issuance B.V. - Conch Cement Euro Wt Nov 2021 A	60,000,000	2021/05/17	2021/11/02	10.80
29260	BNP Paribas Issuance B.V. - China Shenhua Euro Wts Oct 2021A	70,000,000	2021/05/17	2021/10/05	13.30
29210	BNP Paribas Issuance B.V. - Wuxi Bio European Wts Jan 2022 B	80,000,000	2021/05/17	2022/01/04	22.40
29391	Credit Suisse AG - AAC Tech European Warrants Feb 2023 A	100,000,000	2021/05/17	2023/02/23	15.00
29377	Credit Suisse AG - Baidu European Put Warrants Oct 2021 A	50,000,000	2021/05/17	2021/10/22	12.50
29353	Credit Suisse AG - China Lit European Warrants Nov 2021 A	60,000,000	2021/05/17	2021/11/16	15.00
29425	Credit Suisse AG - HKEX European Warrants Sep 2021 B	200,000,000	2021/05/17	2021/09/27	30.00
29404	Credit Suisse AG - HSBC European Wts Oct 2021 A	100,000,000	2021/05/17	2021/10/26	15.00
29373	Credit Suisse AG - HSTECH European Warrants Oct 2021 A	100,000,000	2021/05/17	2021/10/28	15.00
29372	Credit Suisse AG - HSTECH European Warrants Dec 2021 A	100,000,000	2021/05/17	2021/12/30	15.00
29370	Credit Suisse AG - HSTECH European Put Warrants Dec 2021 A	100,000,000	2021/05/17	2021/12/30	25.00
29368	Credit Suisse AG - Sunart Retail Euro Warrants Feb 2022 A	40,000,000	2021/05/17	2022/02/28	10.00
11032	Citigroup Global - Alibaba Group Euro Warrants Aug 2021 B	100,000,000	2021/05/17	2021/08/30	15.60
11033	Citigroup Global - Galaxy Ent European Warrants Dec 2021 A	100,000,000	2021/05/17	2021/12/30	15.00
11029	Citigroup Global - Meituan European Warrants Nov 2021 A	100,000,000	2021/05/17	2021/11/29	25.00
11018	Citigroup Global - PA Gooddoctor European Wts Dec 2021 A	100,000,000	2021/05/17	2021/12/29	25.00
11043	Citigroup Global - Sunny Optical Euro Warrants Sep 2021 C	100,000,000	2021/05/17	2021/09/29	15.00
11108	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2021 E	150,000,000	2021/05/17	2021/09/27	22.50
11129	Goldman Sachs SP (Asia) - HKEX European Put Wts Sep 2021 A	100,000,000	2021/05/17	2021/09/21	15.00
11130	Goldman Sachs SP (Asia) - Jiangxi Copper European Wts Aug21A	80,000,000	2021/05/17	2021/08/26	12.00
11122	Goldman Sachs SP (Asia) - Ping An European Wts Nov 2021 A	80,000,000	2021/05/17	2021/11/03	20.72
11120	Goldman Sachs SP (Asia) - Ping An European Wts Mar 2023 A	200,000,000	2021/05/17	2023/03/23	32.00
11112	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2021 C	150,000,000	2021/05/17	2021/10/26	59.55
11106	Haitong Int'l Sec - AAC Tech European Warrants Feb 2023 A	80,000,000	2021/05/17	2023/02/23	12.80
11077	Haitong Int'l Sec - CNOOC European Warrants Mar 2022 A	70,000,000	2021/05/17	2022/03/28	11.20
11067	Haitong Int'l Sec - COSCO Sh Hold European Wts Oct 2021 B	50,000,000	2021/05/17	2021/10/05	14.00
11105	Haitong Int'l Sec - CSOP HS Tech European Warrants Jan 2022A	50,000,000	2021/05/17	2022/01/31	12.50
11102	Haitong Int'l Sec - NCI European Warrants Nov 2021 A	40,000,000	2021/05/17	2021/11/29	10.00
11072	Haitong Int'l Sec - XD Inc. European Warrants Jan 2022 A	60,000,000	2021/05/17	2022/01/24	13.80
11085	Haitong Int'l Sec - Xiaomi European Warrants Nov 2021 A	80,000,000	2021/05/17	2021/11/29	20.00
29567	J P Morgan SP BV - Alibaba European Put Warrants Sep 2021 A	200,000,000	2021/05/17	2021/09/30	30.60
29639	J P Morgan SP BV - Huaneng Power European Wts Nov 2021 A	50,000,000	2021/05/17	2021/11/30	12.65
29543	J P Morgan SP BV - Meituan European Put Warrants Jan 2022 A	250,000,000	2021/05/17	2022/01/31	63.00
29601	J P Morgan SP BV - SPDR Gold Trust Euro Put Wts Apr 2022 A	60,000,000	2021/05/17	2022/04/29	15.00
29568	J P Morgan SP BV - Sunart Retail Euro Warrants May 2022 A	60,000,000	2021/05/17	2022/05/31	15.18
29431	J P Morgan SP BV - Tencent European Put Warrants Dec 2021 C	250,000,000	2021/05/17	2021/12/31	63.50
29201	Macquarie Bank Ltd. - CC Bank European Put Wts Dec 2021 A	36,800,000	2021/05/17	2021/12/02	10.19
29203	Macquarie Bank Ltd. - CPIC European Put Warrants Dec 2021 A	36,500,000	2021/05/17	2021/12/02	10.18
29128	Macquarie Bank Ltd. - Henganintl European Wts Dec 2021 A	40,000,000	2021/05/17	2021/12/02	10.80
29101	Macquarie Bank Ltd. - Ping An European Warrants Dec 2021 B	30,000,000	2021/05/17	2021/12/02	10.44
29106	Macquarie Bank Ltd. - Sands China European Wts Jan 2022 A	30,000,000	2021/05/17	2022/01/04	10.68
29085	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Nov2021A	60,000,000	2021/05/17	2021/11/16	15.00
29283	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Nov21B	108,000,000	2021/05/17	2021/11/29	27.00

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29278	Morgan Stanley Asia Products Ltd.-Sunart Retail Eu Wt Apr22A	68,000,000	2021/05/17	2022/04/28	10.20
29087	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct21D	128,000,000	2021/05/17	2021/10/21	19.20
29291	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov21B	128,000,000	2021/05/17	2021/11/16	32.00
29794	UBS AG - AIA European Warrants Jun 2022 A	150,000,000	2021/05/17	2022/06/27	22.50
29672	UBS AG - Bank of China European Warrants Jul 2022 A	80,000,000	2021/05/17	2022/07/22	12.00
29660	UBS AG - BYD Company European Warrants Sep 2021 F	150,000,000	2021/05/17	2021/09/23	22.50
29822	UBS AG - BYD Company European Warrants Nov 2021 A	150,000,000	2021/05/17	2021/11/24	22.50
29741	UBS AG - GAC European Warrants Dec 2021 A	60,000,000	2021/05/17	2021/12/28	10.20
29670	UBS AG - JD.com European Warrants Sep 2021 D	200,000,000	2021/05/17	2021/09/23	30.00
29917	UBS AG - Lenovo European Warrants Sep 2021 C	80,000,000	2021/05/17	2021/09/27	12.00
29707	UBS AG - Li Ning European Warrants Feb 2022 A	60,000,000	2021/05/17	2022/02/21	10.20
11005	UBS AG - Link REIT European Warrants Dec 2022 A	100,000,000	2021/05/17	2022/12/21	15.00
29674	UBS AG - Meituan European Warrants Nov 2021 A	200,000,000	2021/05/17	2021/11/25	30.00
29866	UBS AG - Sinopharm European Warrants Dec 2021 A	70,000,000	2021/05/17	2021/12/22	11.90
29934	UBS AG - SMIC European Warrants Oct 2021 A	70,000,000	2021/05/17	2021/10/26	13.30
11011	UBS AG - Tencent European Warrants Oct 2021 D	300,000,000	2021/05/17	2021/10/26	84.00
29938	UBS AG - Xinyi Solar European Warrants Dec 2021 A	60,000,000	2021/05/17	2021/12/10	10.20
11064	Bank Vontobel - AIA European Put Warrants Dec 2021 B	50,000,000	2021/05/17	2021/12/02	12.50
11047	Bank Vontobel - BYD Co European Put Warrants Nov 2021 A	40,000,000	2021/05/17	2021/11/26	10.00
11049	Bank Vontobel - CK Asset European Warrants Oct 2021 A	60,000,000	2021/05/17	2021/10/20	13.20
11062	Bank Vontobel - CKH Holdings European Warrants Jan 2022 A	40,000,000	2021/05/17	2022/01/04	13.60
11048	Bank Vontobel - HSCEI European Put Warrants Nov 2021 A	100,000,000	2021/05/17	2021/11/29	25.00
11046	Bank Vontobel - Lenovo European Warrants Oct 2021 B	50,000,000	2021/05/17	2021/10/05	11.00
11151	BOCI Asia Ltd. - HSI European Warrants Nov 2021 A	150,000,000	2021/05/18	2021/11/29	22.50
11160	BOCI Asia Ltd. - HSI European Put Warrants Nov 2021 A	150,000,000	2021/05/18	2021/11/29	37.50
11186	BOCI Asia Ltd. - Kuaishou European Warrants Nov 2021 A	100,000,000	2021/05/18	2021/11/05	19.00
11181	BOCI Asia Ltd. - Ping An European Warrants Nov 2021 A	50,000,000	2021/05/18	2021/11/17	12.50
11169	BOCI Asia Ltd. - SMIC European Warrants Nov 2021 A	60,000,000	2021/05/18	2021/11/29	19.20
11188	BOCI Asia Ltd. - Sunny Optical European Warrants Sep 2021 C	100,000,000	2021/05/18	2021/09/20	15.00
11203	Credit Suisse AG - CKH Holdings European Warrants Oct 2021 A	60,000,000	2021/05/18	2021/10/22	10.20
11204	Credit Suisse AG - Ch Molybdenum European Wts Feb 2022 A	80,000,000	2021/05/18	2022/02/28	20.00
11193	Credit Suisse AG - Galaxy Ent European Warrants Oct 2021 A	50,000,000	2021/05/18	2021/10/22	12.50
11198	Credit Suisse AG - Hengan Intl European Warrants Sep 2021 A	50,000,000	2021/05/18	2021/09/24	10.00
11214	Credit Suisse AG - NetEase European Put Warrants Dec 2021 A	70,000,000	2021/05/18	2021/12/23	10.50
11196	Credit Suisse AG - Sands China European Warrants Sep 2021 A	70,000,000	2021/05/18	2021/09/23	10.50
11211	Credit Suisse AG - Zhaojin Mining European Wts Nov 2021 A	60,000,000	2021/05/18	2021/11/30	15.00
11258	Citigroup Global - Ali Health European Warrants Sep 2021 C	100,000,000	2021/05/18	2021/09/29	19.00
11257	Citigroup Global - CSPC Pharma European Warrants Nov 2021 A	100,000,000	2021/05/18	2021/11/29	15.00
11268	Citigroup Global - Kuaishou European Warrants Nov 2021 A	100,000,000	2021/05/18	2021/11/29	27.00
11294	Citigroup Global - NetEase European Put Warrants Dec 2021 A	100,000,000	2021/05/18	2021/12/29	15.00
11269	Citigroup Global - Sands China European Warrants Sep 2021 B	100,000,000	2021/05/18	2021/09/29	16.80
11236	Bank of East Asia - AIA European Warrants Sep 2022 A	80,000,000	2021/05/18	2022/09/30	20.00
11234	Bank of East Asia - Xiaomi European Put Warrants Jan 2022 A	80,000,000	2021/05/18	2022/01/25	20.80
11393	Goldman Sachs SP (Asia) - BYD Company Euro Wts Nov 2021 B	100,000,000	2021/05/18	2021/11/23	15.00
11380	Goldman Sachs SP (Asia) - Geely Auto European Wts Oct 2021 A	80,000,000	2021/05/18	2021/10/29	12.00
11390	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Dec 2021 B	80,000,000	2021/05/18	2021/12/22	12.00
11396	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Sep 2021 B	80,000,000	2021/05/18	2021/09/20	12.00
11332	Haitong Int'l Sec - Anta Sports European Warrants Sep 2021 A	70,000,000	2021/05/18	2021/09/27	10.50
11339	Haitong Int'l Sec - Bilibili European Warrants Sep 2021 B	70,000,000	2021/05/18	2021/09/20	10.50

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11328	Haitong Int'l Sec - CNBM European Warrants Dec 2021 B	40,000,000	2021/05/18	2021/12/31	10.00
11333	Haitong Int'l Sec - Geely Auto European Warrants Oct 2021 B	70,000,000	2021/05/18	2021/10/29	11.20
11343	Haitong Int'l Sec - HSI European Put Warrants Oct 2021 A	200,000,000	2021/05/18	2021/10/28	34.00
11347	Haitong Int'l Sec - HSTECH European Warrants Oct 2021 A	200,000,000	2021/05/18	2021/10/28	32.00
11348	Haitong Int'l Sec - HSTECH European Warrants Dec 2021 A	200,000,000	2021/05/18	2021/12/30	30.00
11326	Haitong Int'l Sec - PA Gooddoctor Euro Warrants Dec 2021 A	40,000,000	2021/05/18	2021/12/31	10.00
11336	Haitong Int'l Sec - Ping An European Warrants Nov 2021 A	60,000,000	2021/05/18	2021/11/29	15.00
11335	Haitong Int'l Sec - PSBC European Warrants Sep 2021 B	54,000,000	2021/05/18	2021/09/27	10.26
11325	Haitong Int'l Sec - Sands China European Warrants Sep 2021 A	68,000,000	2021/05/18	2021/09/30	10.88
11303	J P Morgan SP BV - Ali Health European Warrants Sep 2021 B	60,000,000	2021/05/18	2021/09/30	10.14
11315	J P Morgan SP BV - ASM Pacific European Warrants Mar 2022 A	100,000,000	2021/05/18	2022/03/31	17.60
11304	J P Morgan SP BV - China Lit European Warrants Dec 2021 B	60,000,000	2021/05/18	2021/12/31	11.22
11324	J P Morgan SP BV - HKEX European Warrants Sep 2021 D	200,000,000	2021/05/18	2021/09/30	30.60
11302	J P Morgan SP BV - Li Ning European Warrants Feb 2022 A	70,000,000	2021/05/18	2022/02/21	10.64
11322	J P Morgan SP BV - WuXi Bio European Warrants Oct 2021 A	80,000,000	2021/05/18	2021/10/12	14.72
11310	J P Morgan SP BV - CRRC Times European Warrants Mar 2022 A	100,000,000	2021/05/18	2022/03/09	16.90
11136	Macquarie Bank Ltd. - Hansoh Pharma European Wts Apr 2022 A	24,000,000	2021/05/18	2022/04/04	10.03
11134	Macquarie Bank Ltd. - Tencent European Warrants Dec 2021 C	20,000,000	2021/05/18	2021/12/01	11.42
11148	Macquarie Bank Ltd. - Tencent European Put Wts Nov 2021 B	31,900,000	2021/05/18	2021/11/25	10.02
11244	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Oct21A	80,000,000	2021/05/18	2021/10/11	22.24
11131	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Nov2021A	50,000,000	2021/05/18	2021/11/17	12.50
11360	SG Issuer - AAC Tech European Warrants Mar 2023 A	100,000,000	2021/05/18	2023/03/02	15.00
11368	SG Issuer - HSI European Warrants Oct 2021 D	300,000,000	2021/05/18	2021/10/28	48.00
11361	SG Issuer - Kingdee Intl European Warrants Nov 2021 A	50,000,000	2021/05/18	2021/11/29	17.25
11364	SG Issuer - PA Gooddoctor European Warrants Jan 2022 A	50,000,000	2021/05/18	2022/01/04	10.75
11365	SG Issuer - Sunny Optical European Warrants Oct 2021 B	70,000,000	2021/05/18	2021/10/05	12.95
11366	SG Issuer - WuXi Bio European Warrants Nov 2021 A	70,000,000	2021/05/18	2021/11/29	17.50
11220	UBS AG - ASM Pacific European Warrants Aug 2021 A	40,000,000	2021/05/18	2021/08/30	10.00
11228	UBS AG - BYD Company European Warrants Nov 2021 B	150,000,000	2021/05/18	2021/11/23	22.50
11217	UBS AG - Everg Vehicle European Warrants Dec 2021 B	100,000,000	2021/05/18	2021/12/31	25.00
11219	UBS AG - HKEX European Warrants Sep 2021 D	300,000,000	2021/05/18	2021/09/27	45.00
11227	UBS AG - Xiaomi European Put Warrants Sep 2021 B	200,000,000	2021/05/18	2021/09/23	30.00
11221	UBS AG - CRRC Times European Warrants Dec 2021 A	80,000,000	2021/05/18	2021/12/23	12.00
11401	Bank Vontobel - Everg Vehicle European Warrants Dec 2021 A	40,000,000	2021/05/18	2021/12/02	10.00
11376	Bank Vontobel - HKEX European Warrants Oct 2021 C	50,000,000	2021/05/18	2021/10/26	12.00
11369	Bank Vontobel - HSI European Warrants Nov 2021 A	100,000,000	2021/05/18	2021/11/29	15.00
11371	Bank Vontobel - SJM Holdings European Warrants Nov 2021 A	40,000,000	2021/05/18	2021/11/29	10.00
11458	Credit Suisse AG - AIA European Put Warrants Oct 2021 A	60,000,000	2021/05/20	2021/10/22	10.20
11455	Credit Suisse AG - Baidu European Warrants Nov 2021 C	200,000,000	2021/05/20	2021/11/25	30.00
11445	Credit Suisse AG - China Feihe European Warrants Nov 2021 A	40,000,000	2021/05/20	2021/11/19	10.00
11451	Credit Suisse AG - Hansoh Pharma European Wts Nov 2021 A	35,000,000	2021/05/20	2021/11/19	10.15
11460	Credit Suisse AG - Hua Hong Semi European Wts Sep 2021 B	100,000,000	2021/05/20	2021/09/23	15.00
11443	Credit Suisse AG - JD.com European Warrants Nov 2021 A	150,000,000	2021/05/20	2021/11/19	37.50
11466	Credit Suisse AG - JD.com European Warrants Dec 2021 A	150,000,000	2021/05/20	2021/12/28	22.50
11465	Credit Suisse AG - Kuaishou European Warrants Nov 2021 A	200,000,000	2021/05/20	2021/11/05	32.00
11459	Credit Suisse AG - Lenovo European Warrants Nov 2021 A	80,000,000	2021/05/20	2021/11/23	14.40
11439	Credit Suisse AG - New Oriental European Warrants Dec 2021 A	60,000,000	2021/05/20	2021/12/31	15.00
11441	Credit Suisse AG - SJM Holdings European Warrants Nov 2021 A	50,000,000	2021/05/20	2021/11/19	12.50
11673	Citigroup Global - Bud Apac European Warrants Dec 2021 B	100,000,000	2021/05/20	2021/12/29	26.00

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11680	Citigroup Global - CSPC Pharma European Warrants Jan 2022 A	100,000,000	2021/05/20	2022/01/28	25.00
11634	Citigroup Global - ICBC European Warrants Nov 2021 B	100,000,000	2021/05/20	2021/11/29	15.70
11674	Citigroup Global - Lenovo European Warrants Nov 2021 A	100,000,000	2021/05/20	2021/11/29	20.10
11653	Citigroup Global - Lenovo European Warrants Mar 2022 A	100,000,000	2021/05/20	2022/03/30	15.00
11434	Guotai Junan - Alibaba Group European Warrants Sep 2021 C	100,000,000	2021/05/20	2021/09/24	25.40
11436	Guotai Junan - Tencent European Warrants Sep 2021 F	100,000,000	2021/05/20	2021/09/27	23.60
11701	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2021 H	150,000,000	2021/05/20	2021/12/28	22.50
11694	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2021 B	120,000,000	2021/05/20	2021/11/08	21.12
11689	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Nov 2021 A	100,000,000	2021/05/20	2021/11/23	21.10
11696	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2021 D	150,000,000	2021/05/20	2021/10/21	22.50
11402	HK Bank - Alibaba European Warrants Sep 2021 D	100,000,000	2021/05/20	2021/09/30	16.00
11403	HK Bank - HKEX European Warrants Oct 2021 A	80,000,000	2021/05/20	2021/10/29	17.60
11779	Haitong Int'l Sec - Bilibili European Put Wts Dec 2021 A	80,000,000	2021/05/20	2021/12/31	20.00
11707	Haitong Int'l Sec - Bud Apac European Warrants Nov 2021 A	40,000,000	2021/05/20	2021/11/29	10.00
11776	Haitong Int'l Sec - CSPC Pharma European Warrants Nov 2021 A	50,000,000	2021/05/20	2021/11/29	11.00
11716	Haitong Int'l Sec - Genscript Bio Euro Warrants Nov 2021 A	30,000,000	2021/05/20	2021/11/19	15.00
11756	Haitong Int'l Sec - HSBC European Warrants Jan 2022 A	60,000,000	2021/05/20	2022/01/28	15.00
11714	Haitong Int'l Sec - Tencent European Warrants Oct 2021 C	80,000,000	2021/05/20	2021/10/26	30.40
11711	Haitong Int'l Sec - Tencent European Warrants Dec 2022 A	100,000,000	2021/05/20	2022/12/30	17.00
11715	Haitong Int'l Sec - Tencent European Put Warrants Nov 2021 A	80,000,000	2021/05/20	2021/11/29	20.00
11632	J P Morgan SP BV - Alibaba European Warrants Sep 2021 D	300,000,000	2021/05/20	2021/09/30	66.90
11591	J P Morgan SP BV - Alibaba European Warrants Nov 2021 A	300,000,000	2021/05/20	2021/11/30	75.00
11595	J P Morgan SP BV - CITIC Sec European Warrants Sep 2021 A	70,000,000	2021/05/20	2021/09/30	10.64
11631	J P Morgan SP BV - CSPC Pharma European Warrants Jan 2022 A	70,000,000	2021/05/20	2022/01/31	17.50
11596	J P Morgan SP BV - Haitong Sec European Warrants Dec 2021 A	80,000,000	2021/05/20	2021/12/31	12.08
11603	J P Morgan SP BV - Innovent Bio European Warrants Feb 2022 A	100,000,000	2021/05/20	2022/02/28	16.50
10235	J P Morgan SP BV - N225 Index Euro Wts Dec 2021 A	100,000,000	2021/05/20	2021/12/10	26.10
10236	J P Morgan SP BV - N225 Index Euro Put Wts Dec 2021 A	100,000,000	2021/05/20	2021/12/10	25.60
11612	J P Morgan SP BV - NetEase European Put Warrants Dec 2021 A	300,000,000	2021/05/20	2021/12/31	45.90
11611	J P Morgan SP BV - PSBC European Warrants Sep 2021 A	70,000,000	2021/05/20	2021/09/30	10.71
11610	J P Morgan SP BV - Sands China Ltd European Wts Sep 2021 B	80,000,000	2021/05/20	2021/09/30	12.24
11418	Macquarie Bank Ltd. - AIA European Warrants Dec 2021 A	37,000,000	2021/05/20	2021/12/02	10.10
11414	Macquarie Bank Ltd. - Alibaba European Warrants Dec 2021 A	40,000,000	2021/05/20	2021/12/02	10.92
11539	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Nov 2021 C	58,000,000	2021/05/20	2021/11/19	14.50
11544	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Dec 21A	40,000,000	2021/05/20	2021/12/30	10.00
11517	Morgan Stanley Asia Products Ltd. - Baidu Euro Wt Feb 2022 A	80,000,000	2021/05/20	2022/02/15	20.08
11559	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Nov 2021 A	68,000,000	2021/05/20	2021/11/19	17.00
11558	Morgan Stanley Asia Products Ltd. - CICC European Wts Nov21A	40,000,000	2021/05/20	2021/11/19	10.00
11545	Morgan Stanley Asia Products Ltd. - CP Air Eur Wts Dec 2021A	60,000,000	2021/05/20	2021/12/31	10.20
11580	Morgan Stanley Asia Products Ltd. -Innovent Bio Eu Wt Nov21A	40,000,000	2021/05/20	2021/11/19	10.00
11584	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Nov 2021 A	48,000,000	2021/05/20	2021/11/29	12.00
11542	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Dec21A	48,000,000	2021/05/20	2021/12/01	12.00
11423	SG Issuer - Alibaba Group European Warrants Nov 2021 B	150,000,000	2021/05/20	2021/11/24	22.50
11432	SG Issuer - Alibaba Group European Warrants Nov 2021 C	150,000,000	2021/05/20	2021/11/30	37.50
11491	UBS AG - Alibaba European Warrants Sep 2021 K	200,000,000	2021/05/20	2021/09/24	30.00
11495	UBS AG - Alibaba European Warrants Nov 2021 A	200,000,000	2021/05/20	2021/11/24	30.00
11505	UBS AG - Galaxy Ent European Warrants Oct 2021 A	80,000,000	2021/05/20	2021/10/22	12.80
11511	UBS AG - HSI European Warrants Oct 2021 E	400,000,000	2021/05/20	2021/10/28	60.00
11473	UBS AG - HSI European Put Warrants Nov 2021 B	400,000,000	2021/05/20	2021/11/29	100.00

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11475	UBS AG - HSI European Put Warrants Nov 2021 C	400,000,000	2021/05/20	2021/11/29	100.00
11510	UBS AG - HSI European Put Warrants Nov 2021 D	400,000,000	2021/05/20	2021/11/29	76.00
11503	UBS AG - Kuaishou European Warrants Oct 2021 C	200,000,000	2021/05/20	2021/10/11	44.00
11478	UBS AG - Meituan European Warrants Nov 2021 B	200,000,000	2021/05/20	2021/11/08	32.00
11499	UBS AG - Sands China Ltd European Warrants Sep 2021 A	70,000,000	2021/05/20	2021/09/23	10.50
11508	UBS AG - Techtronic Ind European Warrants Jan 2022 A	80,000,000	2021/05/20	2022/01/26	12.80
11497	UBS AG - WuXi Bio European Warrants Oct 2021 A	60,000,000	2021/05/20	2021/10/11	10.20
11704	Bank Vontobel - Alibaba European Put Warrants Jan 2022 A	50,000,000	2021/05/20	2022/01/03	12.50
11928	BOCI Asia Ltd. - Alibaba European Put Warrants Dec 2021 A	70,000,000	2021/05/21	2021/12/30	10.50
11917	BOCI Asia Ltd. - CITIC Sec European Warrants Sep 2021 A	70,000,000	2021/05/21	2021/09/23	10.50
11875	BOCI Asia Ltd. - ICBC European Warrants Nov 2021 A	70,000,000	2021/05/21	2021/11/23	10.50
11988	BNP Paribas Issuance B.V. - HSI European Wts Nov 2021 A	70,000,000	2021/05/21	2021/11/29	10.50
11995	BNP Paribas Issuance B.V. - HSI Euro Put Wts Mar 2022 A	70,000,000	2021/05/21	2022/03/30	17.50
11910	Credit Suisse AG - Akeso European Warrants Nov 2021 A	60,000,000	2021/05/21	2021/11/22	15.00
11902	Credit Suisse AG - Alibaba European Warrants Dec 2021 G	400,000,000	2021/05/21	2021/12/28	60.00
11909	Credit Suisse AG - Genscript Bio European Wts Nov 2021 A	40,000,000	2021/05/21	2021/11/22	16.80
11903	Credit Suisse AG - Greatwall Motor European Wts Oct 2021 B	80,000,000	2021/05/21	2021/10/27	14.40
12153	Citigroup Global - Alibaba Group Euro Warrants Nov 2021 A	100,000,000	2021/05/21	2021/11/29	15.00
12138	Citigroup Global - China Mobile European Warrants Dec 2021 B	100,000,000	2021/05/21	2021/12/30	17.20
12147	Citigroup Global - JD.com European Warrants Nov 2021 A	100,000,000	2021/05/21	2021/11/29	21.80
12139	Citigroup Global - Meituan European Warrants Nov 2021 B	100,000,000	2021/05/21	2021/11/29	15.60
12113	Guotai Junan - AIA European Warrants Dec 2021 A	100,000,000	2021/05/21	2021/12/23	15.00
12114	Guotai Junan - AIA European Put Warrants Dec 2021 A	100,000,000	2021/05/21	2021/12/23	15.20
12101	Guotai Junan - China Mobile European Warrants Sep 2021 C	100,000,000	2021/05/21	2021/09/24	15.00
12104	Guotai Junan - JD.com European Warrants Oct 2021 A	100,000,000	2021/05/21	2021/10/22	15.00
12110	Guotai Junan - JD.com European Put Warrants Dec 2021 A	100,000,000	2021/05/21	2021/12/22	25.60
12117	Guotai Junan - Meituan European Put Warrants Nov 2021 A	100,000,000	2021/05/21	2021/11/08	18.00
12168	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2022 A	150,000,000	2021/05/21	2022/03/28	30.30
12156	Goldman Sachs SP (Asia) - Baidu European Warrants Sep 2021 C	100,000,000	2021/05/21	2021/09/23	15.00
12157	Goldman Sachs SP (Asia) - ICBC European Warrants Nov 2021 A	80,000,000	2021/05/21	2021/11/23	12.00
12166	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2021 C	120,000,000	2021/05/21	2021/11/05	18.00
11858	HK Bank - Alibaba European Warrants Dec 2021 B	100,000,000	2021/05/21	2021/12/31	15.00
11865	HK Bank - PetroChina European Warrants Oct 2021 C	80,000,000	2021/05/21	2021/10/22	12.00
11864	HK Bank - Ping An European Warrants Oct 2021 A	80,000,000	2021/05/21	2021/10/25	12.00
11980	Haitong Int'l Sec - Alibaba European Put Warrants Dec 2021 A	80,000,000	2021/05/21	2021/12/31	12.00
11985	Haitong Int'l Sec - Microport European Warrants Oct 2021 A	55,000,000	2021/05/21	2021/10/29	10.45
11987	Haitong Int'l Sec - Meituan European Warrants Nov 2021 A	80,000,000	2021/05/21	2021/11/29	21.60
11982	Haitong Int'l Sec - Xiaomi European Put Warrants Nov 2021 A	80,000,000	2021/05/21	2021/11/29	20.00
12122	J P Morgan SP BV - CM Bank European Warrants Sep 2021 A	60,000,000	2021/05/21	2021/09/30	15.12
12127	J P Morgan SP BV - Sinopec Corp European Warrants Oct 2021 A	70,000,000	2021/05/21	2021/10/29	10.50
12132	J P Morgan SP BV - Genscript Bio Euro Warrants Nov 2021 A	60,000,000	2021/05/21	2021/11/30	29.40
12136	J P Morgan SP BV - YuHua Edu European Warrants Nov 2021 A	40,000,000	2021/05/21	2021/11/30	10.00
11888	Macquarie Bank Ltd. - Baidu European Put Warrants Feb 2022 A	40,000,000	2021/05/21	2022/02/07	10.00
11879	Macquarie Bank Ltd. - Bilibili European Put Wts Dec 2021 A	40,000,000	2021/05/21	2021/12/30	10.04
11891	Macquarie Bank Ltd. - Jiumaojiu European Warrants Dec 2021 A	30,500,000	2021/05/21	2021/12/02	10.03
11877	Macquarie Bank Ltd. - SMIC European Put Warrants Dec 2021 A	40,000,000	2021/05/21	2021/12/02	10.04
11818	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Dec21A	68,000,000	2021/05/21	2021/12/28	17.00
11808	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Jan22A	48,000,000	2021/05/21	2022/01/28	12.00
11854	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Dec 21A	80,000,000	2021/05/21	2021/12/28	12.00

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11937	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jan 22A	108,000,000	2021/05/21	2022/01/10	27.00
11852	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 21C	108,000,000	2021/05/21	2021/11/22	27.00
11954	SG Issuer - Ali Health European Warrants Sep 2021 A	70,000,000	2021/05/21	2021/09/28	12.95
11955	SG Issuer - China Mobile European Warrants Nov 2021 A	80,000,000	2021/05/21	2021/11/29	20.00
11938	SG Issuer - JD.com European Warrants Nov 2021 A	80,000,000	2021/05/21	2021/11/09	16.80
11946	SG Issuer - Kuaishou European Warrants Oct 2021 D	100,000,000	2021/05/21	2021/10/11	20.00
11962	SG Issuer - Sands China Ltd European Warrants Nov 2021 A	70,000,000	2021/05/21	2021/11/29	17.50
12178	UBS AG - Alibaba European Warrants Dec 2021 F	200,000,000	2021/05/21	2021/12/28	30.00
12187	UBS AG - Bilibili European Warrants Sep 2021 B	200,000,000	2021/05/21	2021/09/20	30.00
12176	UBS AG - CICC European Warrants Oct 2021 A	80,000,000	2021/05/21	2021/10/22	12.00
12169	UBS AG - CMS European Warrants Sep 2021 A	80,000,000	2021/05/21	2021/09/23	12.00
12185	UBS AG - Innovent Bio European Warrants Feb 2022 A	70,000,000	2021/05/21	2022/02/23	11.90
12177	UBS AG - JD.com European Warrants Dec 2021 A	200,000,000	2021/05/21	2021/12/28	30.00
12170	UBS AG - Kuaishou European Warrants Nov 2021 A	200,000,000	2021/05/21	2021/11/05	30.00
12189	UBS AG - Lenovo European Warrants Dec 2021 B	80,000,000	2021/05/21	2021/12/06	20.00
12171	UBS AG - Xiaomi European Warrants Oct 2021 B	200,000,000	2021/05/21	2021/10/22	30.00
11799	Bank Vontobel - Alibaba European Put Warrants Dec 2021 A	70,000,000	2021/05/21	2021/12/28	10.50
11803	Bank Vontobel - CITIC Sec European Warrants Oct 2021 A	70,000,000	2021/05/21	2021/10/07	10.50
12195	Bank Vontobel - China Mobile European Warrants Nov 2021 A	60,000,000	2021/05/21	2021/11/30	15.00
12198	Bank Vontobel - China Overseas European Warrants Dec 2021 A	70,000,000	2021/05/21	2021/12/28	10.50
12200	Bank Vontobel - Sinopec Corp European Warrants Oct 2021 C	70,000,000	2021/05/21	2021/10/22	10.50
12203	Bank Vontobel - Sunny Optical European Warrants Oct 2021 B	70,000,000	2021/05/21	2021/10/22	10.50
12206	BOCI Asia Ltd. - Sinopec Corp European Warrants Oct 2021 A	60,000,000	2021/05/24	2021/10/22	10.20
12216	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Apr 2022 A	50,000,000	2021/05/24	2022/04/04	12.50
10237	BNP Paribas Issuance B.V. - EUR/USD Euro Wts Jan 2022 A	50,000,000	2021/05/24	2022/01/21	12.50
10238	BNP Paribas Issuance B.V. - EUR/USD Euro Put Wt Jan 2022 A	50,000,000	2021/05/24	2022/01/21	12.50
10243	BNP Paribas Issuance B.V. - GBP/USD European Wts Jan 2022 A	50,000,000	2021/05/24	2022/01/21	12.50
10244	BNP Paribas Issuance B.V. - GBP/USD Euro Put Wt Jan 2022 A	50,000,000	2021/05/24	2022/01/21	12.50
12212	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Dec 2021 A	60,000,000	2021/05/24	2021/12/02	15.00
12210	BNP Paribas Issuance B.V. - Ping An European Wt Dec 2021 A	40,000,000	2021/05/24	2021/12/02	15.60
12209	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2022 E	60,000,000	2021/05/24	2022/01/04	20.40
12213	BNP Paribas Issuance B.V. - Zijin Mining Eu Wts Jan 2022 A	60,000,000	2021/05/24	2022/01/04	11.40
12236	Credit Suisse AG - A-Living European Warrants Oct 2021 A	40,000,000	2021/05/24	2021/10/21	10.00
12232	Credit Suisse AG - CM Bank European Warrants Sep 2021 A	50,000,000	2021/05/24	2021/09/24	12.00
12238	Credit Suisse AG - China Ovs Ppt Euro Warrants Dec 2021 B	50,000,000	2021/05/24	2021/12/31	12.50
12226	Credit Suisse AG - Geely Auto European Warrants Dec 2021 A	100,000,000	2021/05/24	2021/12/28	15.00
12231	Credit Suisse AG - HSBC European Put Warrants Dec 2021 A	80,000,000	2021/05/24	2021/12/22	12.00
12289	Citigroup Global - Alibaba European Put Warrants Jan 2022 A	100,000,000	2021/05/24	2022/01/06	15.00
12254	Citigroup Global - HSBC European Put Warrants Aug 2021 A	100,000,000	2021/05/24	2021/08/30	15.10
12272	Citigroup Global - ICBC European Warrants Mar 2022 A	100,000,000	2021/05/24	2022/03/30	25.00
12266	Citigroup Global - JD.com European Put Warrants Jan 2022 A	100,000,000	2021/05/24	2022/01/28	25.00
12255	Citigroup Global - Tencent European Warrants Sep 2021 D	100,000,000	2021/05/24	2021/09/29	22.30
12321	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2021 I	150,000,000	2021/05/24	2021/12/28	38.25
12325	Goldman Sachs SP (Asia) - CNBM European Warrants Nov 2021 A	80,000,000	2021/05/24	2021/11/24	20.00
12316	Goldman Sachs SP (Asia) - JD.com Euro Warrants Nov 2021 A	100,000,000	2021/05/24	2021/11/25	25.00
12315	Goldman Sachs SP (Asia) - Sands China Euro Wts Sep 2021 A	80,000,000	2021/05/24	2021/09/28	12.00
12275	Haitong Int'l Sec - Innovent Bio Euro Warrants Oct 2021 A	45,000,000	2021/05/24	2021/10/26	10.80
12334	Haitong Int'l Sec - JS Global Life Euro Wts Nov 2021 A	40,000,000	2021/05/24	2021/11/29	19.60
12278	Haitong Int'l Sec - Yeahka European Warrants Feb 2022 A	50,000,000	2021/05/24	2022/02/21	10.00

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12392	J P Morgan SP BV - Alibaba European Put Warrants Jan 2022 A	200,000,000	2021/05/24	2022/01/07	30.00
12250	J P Morgan SP BV - A-Living European Warrants Nov 2021 B	60,000,000	2021/05/24	2021/11/30	21.54
12398	J P Morgan SP BV - Bilibili European Put Warrants Jan 2022 A	200,000,000	2021/05/24	2022/01/07	50.40
12239	J P Morgan SP BV - HKEX European Put Wts Nov 2021 A	200,000,000	2021/05/24	2021/11/30	30.20
10249	J P Morgan SP BV - NQ100 Index European Warrants Dec 2021 A	100,000,000	2021/05/24	2021/12/10	25.70
10251	J P Morgan SP BV - NQ100 Index European Warrants Dec 2021 B	100,000,000	2021/05/24	2021/12/10	25.60
10250	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2021 A	100,000,000	2021/05/24	2021/12/10	25.60
10226	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2021 B	100,000,000	2021/05/24	2021/12/10	25.30
10227	J P Morgan SP BV - S&P Index European Warrants Dec 2021 A	100,000,000	2021/05/24	2021/12/10	25.30
10225	J P Morgan SP BV - S&P Index European Put Wts Dec 2021 A	100,000,000	2021/05/24	2021/12/10	25.30
12241	J P Morgan SP BV - Yihai Intl European Warrants Dec 2021 A	60,000,000	2021/05/24	2021/12/31	10.56
12207	Macquarie Bank Ltd. - Jiangxi Copper Euro Put Wts Apr 2022 A	31,000,000	2021/05/24	2022/04/04	10.26
12204	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Feb22A	48,000,000	2021/05/24	2022/02/04	12.00
12279	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Oct21A	68,000,000	2021/05/24	2021/10/22	10.20
12280	SG Issuer - HSI European Put Warrants Aug 2021 B	300,000,000	2021/05/24	2021/08/30	45.00
12384	UBS AG - Alibaba European Warrants Dec 2021 G	200,000,000	2021/05/24	2021/12/28	40.00
12373	UBS AG - CM Bank European Put Warrants Sep 2021 A	50,000,000	2021/05/24	2021/09/27	10.00
12366	UBS AG - CNBM European Wts Dec 2021 C	80,000,000	2021/05/24	2021/12/13	20.00
12335	UBS AG - Geely Auto European Warrants Nov 2021 A	150,000,000	2021/05/24	2021/11/23	37.50
12352	UBS AG - Geely Auto European Warrants Dec 2021 A	150,000,000	2021/05/24	2021/12/28	22.50
12356	UBS AG - Genscript Bio European Warrants Nov 2021 A	40,000,000	2021/05/24	2021/11/23	10.80
12364	UBS AG - Greatwall Motor European Warrants Oct 2021 B	80,000,000	2021/05/24	2021/10/27	12.00
12367	UBS AG - Meituan European Warrants Nov 2021 C	200,000,000	2021/05/24	2021/11/08	30.00
12387	UBS AG - PetroChina European Warrants Dec 2021 A	70,000,000	2021/05/24	2021/12/28	11.20
12383	UBS AG - Sunart Retail European Warrants May 2022 A	50,000,000	2021/05/24	2022/05/24	10.00
12307	Bank Vontobel - CSPC Pharma European Warrants Jan 2022 A	40,000,000	2021/05/24	2022/01/31	10.00
12304	Bank Vontobel - Lenovo European Warrants Dec 2021 A	70,000,000	2021/05/24	2021/12/23	10.50
12436	BOCI Asia Ltd. - Xiaomi European Warrants Sep 2021 C	100,000,000	2021/05/25	2021/09/27	15.00
12464	Credit Suisse AG - Conch Cement European Warrants Oct 2021 A	60,000,000	2021/05/25	2021/10/21	10.20
12418	Credit Suisse AG - Angang Steel European Warrants Nov 2021 B	80,000,000	2021/05/25	2021/11/24	20.00
12421	Credit Suisse AG - Chinares Cement Euro Warrants Dec 2021 A	50,000,000	2021/05/25	2021/12/31	12.50
12454	Credit Suisse AG - China Shenhua European Wts Nov 2021 A	60,000,000	2021/05/25	2021/11/25	10.20
12450	Credit Suisse AG - HKEX European Put Warrants Nov 2021 A	100,000,000	2021/05/25	2021/11/23	15.00
12440	Credit Suisse AG - Meituan European Put Warrants Nov 2021 A	100,000,000	2021/05/25	2021/11/05	15.00
12422	Credit Suisse AG - Zoomlion European Warrants Nov 2021 A	50,000,000	2021/05/25	2021/11/24	12.50
12471	Citigroup Global - CSPC Pharma European Warrants Jan 2022 B	100,000,000	2021/05/25	2022/01/28	22.00
12470	Citigroup Global - Ping An European Put Warrants Nov 2021 A	100,000,000	2021/05/25	2021/11/29	25.00
12481	Citigroup Global - Xiaomi European Put Warrants Nov 2021 A	100,000,000	2021/05/25	2021/11/29	25.00
12674	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Oct 2021 A	80,000,000	2021/05/25	2021/10/21	12.00
12673	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2021 E	80,000,000	2021/05/25	2021/09/20	12.00
12671	Goldman Sachs SP (Asia) - Li Ning European Wts Dec 2021 A	80,000,000	2021/05/25	2021/12/23	13.28
12675	Goldman Sachs SP (Asia) - NCI European Warrants Nov 2021 A	80,000,000	2021/05/25	2021/11/29	12.00
12641	Haitong Int'l Sec - CK Asset European Warrants Nov 2021 A	40,000,000	2021/05/25	2021/11/29	10.00
12667	Haitong Int'l Sec - CSOP A50 European Warrants Feb 2022 A	40,000,000	2021/05/25	2022/02/28	10.00
12643	Haitong Int'l Sec - ENN Energy European Warrants Nov 2021 A	40,000,000	2021/05/25	2021/11/29	11.20
12659	Haitong Int'l Sec - Fosun Intl European Warrants Nov 2021 A	40,000,000	2021/05/25	2021/11/29	11.20
12668	Haitong Int'l Sec - Xiaomi European Warrants Sep 2021 C	80,000,000	2021/05/25	2021/09/30	16.00
12537	J P Morgan SP BV - Everg Vehicle European Wts Dec 2021 B	100,000,000	2021/05/25	2021/12/23	15.20
12525	J P Morgan SP BV - Geely Auto European Warrants Oct 2021 A	80,000,000	2021/05/25	2021/10/29	12.00

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12527	J P Morgan SP BV - Meituan European Put Warrants Nov 2021 A	250,000,000	2021/05/25	2021/11/05	37.75
12546	J P Morgan SP BV - NetEase European Warrants Oct 2021 A	300,000,000	2021/05/25	2021/10/27	45.60
12465	Macquarie Bank Ltd. - Kuaishou European Warrants Dec 2021 A	38,500,000	2021/05/25	2021/12/02	10.09
12469	Macquarie Bank Ltd. - Tencent European Put Wts Dec 2021 A	20,000,000	2021/05/25	2021/12/02	11.96
12468	Macquarie Bank Ltd. - YuHua Edu European Warrants Dec 2021 A	39,000,000	2021/05/25	2021/12/16	10.06
12404	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Dec 2021 A	40,000,000	2021/05/25	2021/12/30	10.00
12399	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Dec21A	98,000,000	2021/05/25	2021/12/30	14.70
12414	UBS AG - Alibaba European Warrants Sep 2021 L	200,000,000	2021/05/25	2021/09/23	30.00
12406	UBS AG - Alibaba European Put Warrants Dec 2021 A	200,000,000	2021/05/25	2021/12/23	30.00
12514	UBS AG - A-Living European Warrants Oct 2021 A	40,000,000	2021/05/25	2021/10/21	10.00
12524	UBS AG - China Res Beer European Warrants Dec 2021 A	70,000,000	2021/05/25	2021/12/23	10.50
12503	UBS AG - COSCO Ship Dev European Warrants Nov 2021 A	40,000,000	2021/05/25	2021/11/03	10.00
12491	UBS AG - Ganfeng Lithium European Warrants Nov 2021 A	60,000,000	2021/05/25	2021/11/25	10.20
12484	UBS AG - HKEX European Put Warrants Nov 2021 A	300,000,000	2021/05/25	2021/11/23	45.00
12515	UBS AG - JD.com European Warrants Nov 2021 A	200,000,000	2021/05/25	2021/11/23	38.00
12500	UBS AG - Li Ning European Warrants Nov 2021 A	30,000,000	2021/05/25	2021/11/24	11.70
12494	UBS AG - Li Ning European Warrants Dec 2021 A	60,000,000	2021/05/25	2021/12/23	10.20
12486	UBS AG - Xinyi Solar European Warrants Oct 2021 A	60,000,000	2021/05/25	2021/10/22	10.20
12492	UBS AG - Zhaojin Mining European Warrants Nov 2021 A	60,000,000	2021/05/25	2021/11/23	12.00
12584	Bank Vontobel - AIA European Put Warrants Dec 2021 C	70,000,000	2021/05/25	2021/12/28	10.50
12550	Bank Vontobel - CC Bank European Warrants Nov 2021 A	40,000,000	2021/05/25	2021/11/29	11.20
12629	Bank Vontobel - Kingsoft European Warrants Dec 2021 A	70,000,000	2021/05/25	2021/12/28	10.50
12594	Bank Vontobel - NetEase European Warrants Oct 2021 B	50,000,000	2021/05/25	2021/10/28	10.50
12566	Bank Vontobel - Tencent European Warrants Nov 2021 A	100,000,000	2021/05/25	2021/11/24	26.00
12639	Bank Vontobel - Tencent European Warrants Sep 2022 B	100,000,000	2021/05/25	2022/09/26	15.00
12562	Bank Vontobel - Xiaomi European Warrants Oct 2021 A	60,000,000	2021/05/25	2021/10/07	12.60
12551	Bank Vontobel - Xiaomi European Warrants Dec 2021 A	60,000,000	2021/05/25	2021/12/28	10.80
12778	BOCI Asia Ltd. - AIA European Put Warrants Dec 2021 B	70,000,000	2021/05/26	2021/12/23	10.50
12790	BOCI Asia Ltd. - Meituan European Warrants Sep 2021 B	100,000,000	2021/05/26	2021/09/27	20.00
12785	BOCI Asia Ltd. - Xiaomi European Put Warrants Nov 2021 A	100,000,000	2021/05/26	2021/11/29	25.00
12736	Credit Suisse AG - NetEase European Warrants Oct 2021 A	150,000,000	2021/05/26	2021/10/25	22.50
12730	Credit Suisse AG - NetEase European Put Warrants Dec 2021 B	80,000,000	2021/05/26	2021/12/28	12.00
12741	Credit Suisse AG - Tencent European Wts Sep 2021 D	250,000,000	2021/05/26	2021/09/17	37.50
12742	Credit Suisse AG - Tencent European Wts Sep 2021 E	250,000,000	2021/05/26	2021/09/27	45.00
12724	Credit Suisse AG - Wynn Macau European Warrants Apr 2022 A	60,000,000	2021/05/26	2022/04/29	15.00
12740	Credit Suisse AG - Xiaomi European Put Warrants Nov 2021 A	100,000,000	2021/05/26	2021/11/22	15.00
12721	Credit Suisse AG - Yihai Intl European Warrants Apr 2022 A	80,000,000	2021/05/26	2022/04/29	20.00
12677	Bank of East Asia - Tencent European Wts Dec 2022 A	150,000,000	2021/05/26	2022/12/30	37.50
12697	Guotai Junan - AAC Tech European Warrants Aug 2021 A	100,000,000	2021/05/26	2021/08/25	21.20
12695	Guotai Junan - Galaxy Ent European Warrants Dec 2021 A	100,000,000	2021/05/26	2021/12/22	15.00
12707	Guotai Junan - Greatwall Motor European Warrants Sep 2021 A	100,000,000	2021/05/26	2021/09/27	18.60
12699	Guotai Junan - Greatwall Motor European Warrants Oct 2021 A	100,000,000	2021/05/26	2021/10/07	16.30
12836	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 L	150,000,000	2021/05/26	2021/09/27	31.95
12850	Goldman Sachs SP (Asia) - China Tower Euro Wts Jun 2023 A	100,000,000	2021/05/26	2023/06/30	25.00
12841	Goldman Sachs SP (Asia) - Evergrande European Wts Oct 2021 A	80,000,000	2021/05/26	2021/10/27	12.00
12846	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Nov 2021 B	80,000,000	2021/05/26	2021/11/05	12.00
12837	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2022 A	200,000,000	2021/05/26	2022/02/21	30.00
12795	J P Morgan SP BV - JD Health European Warrants Nov 2021 B	100,000,000	2021/05/26	2021/11/30	15.10
12808	J P Morgan SP BV - NCI European Warrants Nov 2021 A	70,000,000	2021/05/26	2021/11/30	15.61

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12803	J P Morgan SP BV - NetEase European Warrants Sep 2021 B	300,000,000	2021/05/26	2021/09/30	45.30
12799	J P Morgan SP BV - SJM Holdings European Warrants Nov 2021 A	70,000,000	2021/05/26	2021/11/12	13.65
12690	Macquarie Bank Ltd. - Alibaba European Warrants Dec 2021 B	31,000,000	2021/05/26	2021/12/02	10.01
12688	Macquarie Bank Ltd. - Bud Apac European Warrants Jan 2022 B	40,000,000	2021/05/26	2022/01/04	10.20
12681	Macquarie Bank Ltd. - Genscript Bio European Wts Dec 2021 A	17,000,000	2021/05/26	2021/12/02	10.51
12691	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Dec 2021 A	34,000,000	2021/05/26	2021/12/02	10.20
12715	Macquarie Bank Ltd. - Hua Hong Semi Euro Warrants Jul 2022 A	40,000,000	2021/05/26	2022/07/05	10.08
12774	UBS AG - Baidu European Warrants Sep 2021 G	200,000,000	2021/05/26	2021/09/23	30.00
12743	UBS AG - COSCO Ship Hold European Warrants May 2022 A	60,000,000	2021/05/26	2022/05/16	21.60
12771	UBS AG - Galaxy Ent European Warrants Oct 2021 B	80,000,000	2021/05/26	2021/10/26	12.00
12748	UBS AG - Meituan European Put Warrants Oct 2021 B	200,000,000	2021/05/26	2021/10/22	40.00
12769	UBS AG - Meituan European Put Warrants Nov 2021 B	200,000,000	2021/05/26	2021/11/05	30.00
12745	UBS AG - NCI European Warrants Nov 2021 A	70,000,000	2021/05/26	2021/11/24	14.00
12770	UBS AG - Xiaomi European Warrants Nov 2021 A	200,000,000	2021/05/26	2021/11/22	36.00
12744	UBS AG - ZTE European Warrants Nov 2021 A	50,000,000	2021/05/26	2021/11/29	12.50
12812	Bank Vontobel - CSOP A50 ETF European Warrants Dec 2021 A	60,000,000	2021/05/26	2021/12/28	11.40
12824	Bank Vontobel - CSOP A50 ETF European Warrants Mar 2022 A	60,000,000	2021/05/26	2022/03/28	10.20
12832	Bank Vontobel - CSOP A50 ETF Euro Put Warrants Nov 2021 A	70,000,000	2021/05/26	2021/11/23	10.50
12811	Bank Vontobel - PetroChina European Warrants Nov 2021 A	50,000,000	2021/05/26	2021/11/22	10.00
12926	BOCI Asia Ltd. - CKH Holdings European Warrants Oct 2021 A	70,000,000	2021/05/27	2021/10/22	10.50
12935	BOCI Asia Ltd. - Sands China Ltd European Wts Sep 2021 A	70,000,000	2021/05/27	2021/09/27	10.50
12927	BOCI Asia Ltd. - Tencent European Warrants Oct 2021 B	80,000,000	2021/05/27	2021/10/26	29.60
12933	BOCI Asia Ltd. - Tencent European Put Wts Oct 2021 A	80,000,000	2021/05/27	2021/10/22	14.40
12916	BNP Paribas Issuance B.V. - Alibaba European Wts Dec 2021 A	80,000,000	2021/05/27	2021/12/02	12.00
12900	BNP Paribas Issuance B.V. - HKEX European Wts Dec 2021 B	40,000,000	2021/05/27	2021/12/02	10.40
12905	BNP Paribas Issuance B.V. - HKEX European Wts Feb 2022 A	40,000,000	2021/05/27	2022/02/04	10.80
12913	BNP Paribas Issuance B.V. - Jiangxi Copper Eu Wt Dec 2021 A	40,000,000	2021/05/27	2021/12/02	10.00
12912	BNP Paribas Issuance B.V. - Lenovo European Wts Apr 2022 A	40,000,000	2021/05/27	2022/04/04	10.00
12876	BNP Paribas Issuance B.V. - Meituan Euro Warrants Dec 2021 C	60,000,000	2021/05/27	2021/12/02	16.20
12882	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jan 2022 B	60,000,000	2021/05/27	2022/01/04	15.00
12899	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Dec 2021 A	60,000,000	2021/05/27	2021/12/02	17.40
12886	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Feb 2022 A	60,000,000	2021/05/27	2022/02/04	15.60
12944	Credit Suisse AG - AIA European Warrants Oct 2021 C	70,000,000	2021/05/27	2021/10/22	22.40
12938	Credit Suisse AG - Ali Health European Warrants Nov 2021 A	40,000,000	2021/05/27	2021/11/26	10.00
12937	Credit Suisse AG - COFCO Joycome European Wts Nov 2021 A	40,000,000	2021/05/27	2021/11/26	10.00
12945	Credit Suisse AG - Xinyi Solar European Warrants Sep 2021 C	60,000,000	2021/05/27	2021/09/29	10.20
13034	Citigroup Global - AAC Tech European Warrants Oct 2021 A	100,000,000	2021/05/27	2021/10/28	35.50
13036	Citigroup Global - Bilibili European Warrants Dec 2021 A	100,000,000	2021/05/27	2021/12/30	25.50
13027	Citigroup Global - HKEX European Warrants Nov 2021 B	100,000,000	2021/05/27	2021/11/29	25.00
13024	Citigroup Global - Kuaishou European Warrants Nov 2021 B	100,000,000	2021/05/27	2021/11/29	24.20
13051	Citigroup Global - NetEase European Put Warrants Dec 2021 B	100,000,000	2021/05/27	2021/12/30	15.00
12946	Guotai Junan - Alibaba Group European Warrants Nov 2021 A	100,000,000	2021/05/27	2021/11/23	20.30
13023	Goldman Sachs SP (Asia) - HSBC European Put Wts Sep 2021 A	80,000,000	2021/05/27	2021/09/21	12.00
13021	Goldman Sachs SP (Asia) - Meituan Euro Warrants Oct 2021 D	150,000,000	2021/05/27	2021/10/20	22.50
13022	Goldman Sachs SP (Asia) - Ping An European Wts Oct 2021 B	80,000,000	2021/05/27	2021/10/22	12.00
12999	Haitong Int'l Sec - A-Living European Warrants Nov 2021 A	25,000,000	2021/05/27	2021/11/29	11.00
13002	Haitong Int'l Sec - CICC European Warrants Nov 2021 A	40,000,000	2021/05/27	2021/11/29	10.00
13012	Haitong Int'l Sec - HKEX European Warrants Oct 2021 A	60,000,000	2021/05/27	2021/10/29	15.00
13009	Haitong Int'l Sec - HKEX European Warrants Nov 2021 A	60,000,000	2021/05/27	2021/11/29	15.00

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13011	Haitong Int'l Sec - HKEX European Put Warrants Nov 2021 A	65,000,000	2021/05/27	2021/11/30	10.40
13020	Haitong Int'l Sec - China Res Mixc European Wts May 2022 A	60,000,000	2021/05/27	2022/05/30	15.00
13007	Haitong Int'l Sec - Techtronic European Warrants Jan 2022 A	60,000,000	2021/05/27	2022/01/26	12.00
13005	Haitong Int'l Sec - Xinyi Solar European Warrants Oct 2021 A	60,000,000	2021/05/27	2021/10/22	10.20
12989	J P Morgan SP BV - CSPC Pharma European Warrants Jan 2022 B	70,000,000	2021/05/27	2022/01/24	11.69
12990	J P Morgan SP BV - Hansoh Pharma Euro Warrants Oct 2021 A	50,000,000	2021/05/27	2021/10/22	12.70
12997	J P Morgan SP BV - JD Health European Warrants Nov 2021 C	100,000,000	2021/05/27	2021/11/01	16.70
12994	J P Morgan SP BV - ND Paper European Warrants Apr 2022 A	80,000,000	2021/05/27	2022/04/29	14.40
12987	J P Morgan SP BV - Xiabuxiabu European Warrants Dec 2021 A	50,000,000	2021/05/27	2021/12/31	12.70
12853	Macquarie Bank Ltd. - Alibaba European Warrants Dec 2021 C	11,000,000	2021/05/27	2021/12/02	10.42
12854	Macquarie Bank Ltd. - Kuaishou European Warrants Dec 2021 B	23,000,000	2021/05/27	2021/12/02	10.21
12921	Macquarie Bank Ltd. - Xinyi Solar Euro Warrants Jan 2022 A	40,000,000	2021/05/27	2022/01/17	10.00
12856	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 21D	108,000,000	2021/05/27	2021/11/26	45.68
12860	SG Issuer - China Life European Warrants Mar 2022 A	100,000,000	2021/05/27	2022/03/02	15.00
12869	SG Issuer - CSPC Pharma European Warrants Nov 2021 A	80,000,000	2021/05/27	2021/11/26	20.00
12861	SG Issuer - China Unicom European Warrants Jan 2023 A	150,000,000	2021/05/27	2023/01/04	30.00
12863	SG Issuer - New World Dev Eu Wt Dec 2021 A	50,000,000	2021/05/27	2021/12/30	10.50
12864	SG Issuer - Ping An European Warrants Dec 2022 B	150,000,000	2021/05/27	2022/12/28	22.50
12868	SG Issuer - SHK Ppt European Warrants Nov 2021 A	30,000,000	2021/05/27	2021/11/29	15.90
12977	UBS AG - BYD Company European Warrants Nov 2021 C	150,000,000	2021/05/27	2021/11/25	22.50
12954	UBS AG - CC Bank European Warrants Nov 2021 A	100,000,000	2021/05/27	2021/11/08	15.00
12962	UBS AG - CS Services European Warrants Nov 2021 A	100,000,000	2021/05/27	2021/11/23	15.00
12961	UBS AG - Meituan European Warrants Oct 2021 C	200,000,000	2021/05/27	2021/10/20	30.00
12984	UBS AG - Tencent European Warrants Sep 2021 E	300,000,000	2021/05/27	2021/09/17	45.00
12982	UBS AG - Tencent European Warrants Nov 2021 A	300,000,000	2021/05/27	2021/11/09	45.00
12960	UBS AG - Xiaomi European Put Warrants Nov 2021 A	200,000,000	2021/05/27	2021/11/22	30.00
13016	Bank Vontobel - Conch Cement European Warrants Dec 2021 A	30,000,000	2021/05/27	2021/12/30	10.20
13013	Bank Vontobel - ICBC European Warrants Dec 2021 A	40,000,000	2021/05/27	2021/12/01	10.00
13014	Bank Vontobel - Sands China Ltd European Warrants Nov 2021 A	40,000,000	2021/05/27	2021/11/29	10.00
13120	BOCI Asia Ltd. - HKEX European Warrants Nov 2021 A	70,000,000	2021/05/28	2021/11/08	11.90
13117	BOCI Asia Ltd. - Kuaishou European Warrants Oct 2021 A	100,000,000	2021/05/28	2021/10/11	15.00
13132	BNP Paribas Issuance B.V. - Baidu European Wts Mar 2022 A	40,000,000	2021/05/28	2022/03/02	10.40
13170	BNP Paribas Issuance B.V. - CC Bank Euro Wts Feb 2022 A	40,000,000	2021/05/28	2022/02/04	11.60
13160	BNP Paribas Issuance B.V. - CITIC Sec Euro Wts Dec 2021 A	40,000,000	2021/05/28	2021/12/02	12.80
13068	BNP Paribas Issuance B.V. - CKH European Wts Dec 2021 A	40,000,000	2021/05/28	2021/12/02	10.00
13084	BNP Paribas Issuance B.V. - CM Bank Euro Warrants Dec 2021 A	40,000,000	2021/05/28	2021/12/02	14.80
13087	BNP Paribas Issuance B.V. - CM Bank Euro Warrants Jan 2022 A	40,000,000	2021/05/28	2022/01/04	22.80
13175	BNP Paribas Issuance B.V. - China Mobile Euro Wts Apr 2022 A	40,000,000	2021/05/28	2022/04/04	10.40
13166	BNP Paribas Issuance B.V. - CNBM European Wts Feb 2022 A	40,000,000	2021/05/28	2022/02/04	10.00
13083	BNP Paribas Issuance B.V. - Sinopec Corp Eu Wts Mar 2022 A	40,000,000	2021/05/28	2022/03/02	12.00
13080	BNP Paribas Issuance B.V. - Sinopec Corp Eu Wts Jun 2022 A	40,000,000	2021/05/28	2022/06/02	12.80
13110	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Apr 2022 B	70,000,000	2021/05/28	2022/04/04	10.50
13177	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jan 2022 A	70,000,000	2021/05/28	2022/01/04	10.50
13171	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Dec 2021 B	40,000,000	2021/05/28	2021/12/02	11.60
13104	BNP Paribas Issuance B.V. - ICBC European Wts Dec 2021 A	60,000,000	2021/05/28	2021/12/02	10.20
13089	BNP Paribas Issuance B.V. - ICBC European Wts Mar 2022 A	40,000,000	2021/05/28	2022/03/02	10.40
13102	BNP Paribas Issuance B.V. - JD.com Euro Warrants Dec 2021 A	40,000,000	2021/05/28	2021/12/02	10.40
13103	BNP Paribas Issuance B.V. - NetEase Euro Warrants Jul 2022 A	40,000,000	2021/05/28	2022/07/05	10.00
13161	BNP Paribas Issuance B.V. - PA Gooddoctor Euro Wt May 2022 A	40,000,000	2021/05/28	2022/05/04	10.00

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13111	BNP Paribas Issuance B.V. - PetroChina Euro Wts Nov 2021 A	70,000,000	2021/05/28	2021/11/02	12.60
13113	BNP Paribas Issuance B.V. - PetroChina Euro Wts Dec 2021 A	50,000,000	2021/05/28	2021/12/02	13.50
13105	BNP Paribas Issuance B.V. - Sino Biopharm Euro Wt Jan 2022 A	50,000,000	2021/05/28	2022/01/04	11.50
13058	BNP Paribas Issuance B.V. - Sino Biopharm Euro Wt Jun 2022 A	40,000,000	2021/05/28	2022/06/02	10.80
13137	Credit Suisse AG - Akeso European Warrants Nov 2021 B	60,000,000	2021/05/28	2021/11/29	15.00
13139	Credit Suisse AG - Anta Sports European Warrants Feb 2022 A	80,000,000	2021/05/28	2022/02/28	20.00
13140	Credit Suisse AG - HKEX European Put Warrants Oct 2021 A	100,000,000	2021/05/28	2021/10/26	18.00
13133	Credit Suisse AG - Kuaishou European Warrants Nov 2021 B	200,000,000	2021/05/28	2021/11/29	56.00
13144	Credit Suisse AG - Kuaishou European Warrants Nov 2021 C	200,000,000	2021/05/28	2021/11/23	30.00
13134	Credit Suisse AG - Kuaishou European Put Warrants Dec 2021 A	100,000,000	2021/05/28	2021/12/31	25.00
13141	Credit Suisse AG - Nongfu Spring European Wts Feb 2022 A	80,000,000	2021/05/28	2022/02/23	13.60
13135	Credit Suisse AG - Xiaomi European Warrants Nov 2021 A	200,000,000	2021/05/28	2021/11/29	50.00
13142	Credit Suisse AG - Xiaomi European Put Warrants Nov 2021 B	100,000,000	2021/05/28	2021/11/22	20.00
13127	Guotai Junan - Kuaishou European Warrants Oct 2021 G	100,000,000	2021/05/28	2021/10/11	15.20
13130	Guotai Junan - Kuaishou European Warrants Oct 2021 H	100,000,000	2021/05/28	2021/10/11	21.40
13131	Guotai Junan - Xiaomi European Put Warrants Sep 2021 B	100,000,000	2021/05/28	2021/09/23	15.00
13275	Goldman Sachs SP (Asia) - CITIC Sec European Wts Sep 2021 B	80,000,000	2021/05/28	2021/09/24	12.00
13272	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Mar 2022 A	80,000,000	2021/05/28	2022/03/28	12.00
13277	Goldman Sachs SP (Asia) - Kuaishou European Wts Oct 2021 C	100,000,000	2021/05/28	2021/10/11	15.00
13281	Goldman Sachs SP (Asia) - Tencent European Put Wt Oct 2021 A	100,000,000	2021/05/28	2021/10/22	15.00
13125	HK Bank - Galaxy Ent European Warrants Dec 2021 B	180,000,000	2021/05/28	2021/12/22	27.00
13124	HK Bank - Kuaishou European Warrants Nov 2021 B	80,000,000	2021/05/28	2021/11/30	20.00
13188	Haitong Int'l Sec - CM Bank European Warrants Nov 2021 A	35,000,000	2021/05/28	2021/11/29	11.55
13187	Haitong Int'l Sec - CM Bank European Put Warrants Nov 2021 A	26,000,000	2021/05/28	2021/11/29	12.22
13178	Haitong Int'l Sec - Kingdee Int'l European Wts Nov 2021 A	30,000,000	2021/05/28	2021/11/29	12.60
13179	Haitong Int'l Sec - Kuaishou European Put Warrants Nov 2021 A	40,000,000	2021/05/28	2021/11/29	10.40
13182	Haitong Int'l Sec - WuXi Bio European Warrants Nov 2021 A	50,000,000	2021/05/28	2021/11/29	13.00
13181	Haitong Int'l Sec - Xiaomi European Put Warrants Nov 2021 B	80,000,000	2021/05/28	2021/11/29	20.00
13195	J P Morgan SP BV - China Life European Warrants Dec 2021 A	70,000,000	2021/05/28	2021/12/31	10.71
13204	J P Morgan SP BV - China Life European Warrants Dec 2021 B	100,000,000	2021/05/28	2021/12/31	16.00
10239	J P Morgan SP BV - DJIA European Warrants Sep 2021 A	200,000,000	2021/05/28	2021/09/17	30.20
10242	J P Morgan SP BV - DJIA European Warrants Dec 2021 A	200,000,000	2021/05/28	2021/12/17	50.60
10240	J P Morgan SP BV - DJIA European Put Warrants Dec 2021 A	200,000,000	2021/05/28	2021/12/17	51.60
10241	J P Morgan SP BV - DJIA European Put Warrants Dec 2021 B	200,000,000	2021/05/28	2021/12/17	51.00
13196	J P Morgan SP BV - Kingdee Intl European Warrants Oct 2021 A	60,000,000	2021/05/28	2021/10/13	15.90
13193	J P Morgan SP BV - Kuaishou European Warrants Oct 2021 D	200,000,000	2021/05/28	2021/10/11	34.60
13227	J P Morgan SP BV - Luye Pharma European Warrants Mar 2022 A	70,000,000	2021/05/28	2022/03/31	17.64
13208	J P Morgan SP BV - NCI European Warrants Nov 2021 B	70,000,000	2021/05/28	2021/11/30	10.99
13217	J P Morgan SP BV - Sino Biopharm Euro Warrants Nov 2021 A	70,000,000	2021/05/28	2021/11/01	10.50
13237	J P Morgan SP BV - Xiaomi European Warrants Aug 2021 A	200,000,000	2021/05/28	2021/08/31	39.40
13260	J P Morgan SP BV - Xiaomi European Warrants Aug 2021 B	200,000,000	2021/05/28	2021/08/31	31.40
13236	J P Morgan SP BV - Xiaomi European Warrants Sep 2021 B	200,000,000	2021/05/28	2021/09/27	30.40
13232	J P Morgan SP BV - Xiaomi European Warrants Oct 2021 A	200,000,000	2021/05/28	2021/10/29	30.40
13252	J P Morgan SP BV - Xiaomi European Warrants Nov 2021 A	200,000,000	2021/05/28	2021/11/30	30.80
13259	J P Morgan SP BV - Xiaomi European Warrants Dec 2021 A	200,000,000	2021/05/28	2021/12/28	36.80
13234	J P Morgan SP BV - Xiaomi European Put Warrants Sep 2021 A	200,000,000	2021/05/28	2021/09/30	30.00
13239	J P Morgan SP BV - Xiaomi European Put Warrants Nov 2021 A	200,000,000	2021/05/28	2021/11/22	42.60
13255	J P Morgan SP BV - Xiaomi European Put Warrants Dec 2021 A	200,000,000	2021/05/28	2021/12/24	30.40
13230	J P Morgan SP BV - Zhongsheng Hold Euro Warrants Nov 2021 A	40,000,000	2021/05/28	2021/11/30	14.44

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13115	Macquarie Bank Ltd. - Kingdee Int'l European Wts Dec 2021 A	35,700,000	2021/05/28	2021/12/02	10.03
13114	Macquarie Bank Ltd. - Kuaishou European Warrants Dec 2021 C	40,000,000	2021/05/28	2021/12/02	10.04
13116	Macquarie Bank Ltd. - Tencent European Warrants Apr 2022 B	35,700,000	2021/05/28	2022/04/04	10.03
13149	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Sep21B	68,000,000	2021/05/28	2021/09/29	10.20
13145	Morgan Stanley Asia Products Ltd. - CSC European Wts Oct21 B	68,000,000	2021/05/28	2021/10/22	10.20
13057	Morgan Stanley Asia Products Ltd. -SinoBiopharm Eu Wt Nov21A	68,000,000	2021/05/28	2021/11/29	10.20
13190	SG Issuer - HSI European Put Warrants Dec 2021 D	300,000,000	2021/05/28	2021/12/30	54.00
13189	SG Issuer - HSI European Put Warrants Mar 2022 A	300,000,000	2021/05/28	2022/03/30	61.50
13153	UBS AG - Conch Cement European Warrants Oct 2021 A	80,000,000	2021/05/28	2021/10/22	12.00
13152	UBS AG - China Life European Warrants Feb 2022 A	150,000,000	2021/05/28	2022/02/23	22.50
13156	UBS AG - CSPC Pharma European Warrants Jan 2022 A	60,000,000	2021/05/28	2022/01/24	10.20
13150	UBS AG - Ping An European Warrants Dec 2022 B	200,000,000	2021/05/28	2022/12/28	30.00
13154	UBS AG - Sino Biopharm European Warrants Nov 2021 A	60,000,000	2021/05/28	2021/11/25	10.20
13263	Bank Vontobel - AIA European Warrants Jun 2022 A	80,000,000	2021/05/28	2022/06/28	14.40
13270	Bank Vontobel - HKEX European Warrants Nov 2021 B	60,000,000	2021/05/28	2021/11/25	11.40
13268	Bank Vontobel - SMIC European Warrants Aug 2021 A	60,000,000	2021/05/28	2021/08/27	10.20
17014 #	J P Morgan SP BV - China Life European Warrants Oct 2021 A	80,000,000	2021/05/28	2021/10/29	10.64
13409	BOCI Asia Ltd. - Ali Health European Warrants Dec 2021 A	50,000,000	2021/05/31	2021/12/22	10.50
13423	BOCI Asia Ltd. - China Life European Warrants Oct 2021 B	70,000,000	2021/05/31	2021/10/22	10.50
13422	BOCI Asia Ltd. - CM Bank European Warrants Oct 2021 A	40,000,000	2021/05/31	2021/10/18	15.20
13414	BOCI Asia Ltd. - CSPC Pharma European Warrants Dec 2021 A	60,000,000	2021/05/31	2021/12/31	15.00
13411	BOCI Asia Ltd. - HKEX European Put Warrants Oct 2021 A	70,000,000	2021/05/31	2021/10/26	10.50
13432	Credit Suisse AG - China Lit European Warrants Nov 2021 B	60,000,000	2021/05/31	2021/11/30	15.00
13424	Credit Suisse AG - CSPC Pharma European Warrants Dec 2021 A	80,000,000	2021/05/31	2021/12/31	20.00
13429	Credit Suisse AG - Fosun Pharma European Warrants Dec 2021 A	80,000,000	2021/05/31	2021/12/31	20.00
13434	Credit Suisse AG - Kingdee Int'l Euro Warrants Oct 2021 A	40,000,000	2021/05/31	2021/10/13	12.00
13430	Credit Suisse AG - Luye Pharma European Warrants Feb 2022 A	70,000,000	2021/05/31	2022/02/28	17.50
13438	Credit Suisse AG - Smoore Intl European Warrants Nov 2021 B	60,000,000	2021/05/31	2021/11/23	10.20
13436	Credit Suisse AG - Xinyi Glass European Warrants Nov 2021 B	50,000,000	2021/05/31	2021/11/30	12.50
13437	Credit Suisse AG - Zhongsheng Hldg European Wts Nov 2021 A	30,000,000	2021/05/31	2021/11/30	10.20
13471	Citigroup Global - Ali Health European Warrants Nov 2021 A	100,000,000	2021/05/31	2021/11/30	25.00
13479	Citigroup Global - CCB European Warrants Dec 2021 A	100,000,000	2021/05/31	2021/12/30	25.00
13473	Citigroup Global - HKEX European Warrants Aug 2021 B	100,000,000	2021/05/31	2021/08/31	16.60
13478	Citigroup Global - Kuaishou European Warrants Nov 2021 C	100,000,000	2021/05/31	2021/11/30	26.00
13544	Goldman Sachs SP (Asia) - Bud Apac Euro Warrants Nov 2021 A	80,000,000	2021/05/31	2021/11/22	12.72
13542	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Jan 2022 A	80,000,000	2021/05/31	2022/01/24	12.00
13539	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2021 F	150,000,000	2021/05/31	2021/09/06	22.50
13541	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Oct 2021 A	100,000,000	2021/05/31	2021/10/19	15.00
13546	Goldman Sachs SP (Asia) - Tencent European Put Wt Sep 2021 B	100,000,000	2021/05/31	2021/09/21	27.90
13308	HK Bank - China Life European Warrants Dec 2021 B	100,000,000	2021/05/31	2021/12/31	15.00
13311	HK Bank - China Life European Warrants Dec 2021 C	100,000,000	2021/05/31	2021/12/29	15.00
13327	HK Bank - COSCO Ship Hold European Warrants Nov 2021 A	80,000,000	2021/05/31	2021/11/30	20.00
13328	HK Bank - HKEX European Warrants Oct 2021 B	80,000,000	2021/05/31	2021/10/29	12.00
13330	HK Bank - HKEX European Put Warrants Oct 2021 A	80,000,000	2021/05/31	2021/10/29	12.00
13323	HK Bank - ICBC European Warrants Nov 2021 A	80,000,000	2021/05/31	2021/11/30	20.00
13333	HK Bank - JD Health European Warrants Nov 2021 A	80,000,000	2021/05/31	2021/11/30	20.00
13332	HK Bank - Jiangxi Copper European Warrants Nov 2021 A	80,000,000	2021/05/31	2021/11/23	12.00
13322	HK Bank - PA Gooddoctor European Warrants Oct 2021 A	100,000,000	2021/05/31	2021/10/07	15.00
13488	Haitong Int'l Sec - Ali Health European Warrants Nov 2021 A	40,000,000	2021/05/31	2021/11/30	10.00

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13493	Haitong Int'l Sec - BYD Company European Warrants Oct 2021 A	68,000,000	2021/05/31	2021/10/28	10.20
13491	Haitong Int'l Sec - CITIC Sec European Warrants Sep 2021 A	68,000,000	2021/05/31	2021/09/30	10.20
13483	Haitong Int'l Sec - China Lit European Warrants Nov 2021 A	50,000,000	2021/05/31	2021/11/30	13.00
13547	Haitong Int'l Sec - China Res Beer Euro Warrants Dec 2021 A	70,000,000	2021/05/31	2021/12/31	10.50
13492	Haitong Int'l Sec - China Feihe European Warrants Sep 2021 A	55,000,000	2021/05/31	2021/09/20	10.45
13490	Haitong Int'l Sec - Jiumaojiu European Warrants Nov 2021 A	25,000,000	2021/05/31	2021/11/30	11.75
13509	Haitong Int'l Sec - Kuaishou European Warrants Nov 2021 A	60,000,000	2021/05/31	2021/11/30	15.00
13485	Haitong Int'l Sec - Sands China European Warrants Nov 2021 A	40,000,000	2021/05/31	2021/11/30	10.00
13528	J P Morgan SP BV - Akeso European Warrants Dec 2021 A	60,000,000	2021/05/31	2021/12/29	15.12
13532	J P Morgan SP BV - Ali Health European Warrants Nov 2021 A	60,000,000	2021/05/31	2021/11/30	15.06
13523	J P Morgan SP BV - CICC European Warrants Dec 2021 A	80,000,000	2021/05/31	2021/12/01	20.16
13517	J P Morgan SP BV - CM Bank European Put Warrants Dec 2021 A	40,000,000	2021/05/31	2021/12/01	10.32
13519	J P Morgan SP BV - Fosun Pharma European Warrants Jan 2022 A	80,000,000	2021/05/31	2022/01/31	20.08
13511	J P Morgan SP BV - HKEX European Warrants Nov 2021 A	200,000,000	2021/05/31	2021/11/08	35.20
13533	J P Morgan SP BV - HKEX European Put Wts Sep 2021 B	200,000,000	2021/05/31	2021/09/02	36.20
13524	J P Morgan SP BV - Kuaishou European Put Warrants Dec 2021 A	200,000,000	2021/05/31	2021/12/30	50.00
13305	Macquarie Bank Ltd. - ENN Energy European Warrants May2022 A	30,000,000	2021/05/31	2022/05/20	11.25
13306	Macquarie Bank Ltd. - HKEX European Put Warrants Jan 2022 A	35,300,000	2021/05/31	2022/01/04	10.03
13288	Macquarie Bank Ltd. - Kuaishou European Put Warrants Dec21A	26,000,000	2021/05/31	2021/12/02	10.01
13307	Macquarie Bank Ltd. - PSBC European Warrants Dec 2021 A	38,500,000	2021/05/31	2021/12/02	10.05
13459	Morgan Stanley Asia Products Ltd. - Anta Sports Eu Wt Dec21A	68,000,000	2021/05/31	2021/12/30	17.00
13466	Morgan Stanley Asia Products Ltd. - CICC European Wts Nov21B	40,000,000	2021/05/31	2021/11/30	10.00
13457	Morgan Stanley Asia Products Ltd. -CSOP A50 Eu Wt Mar 2022 B	68,000,000	2021/05/31	2022/03/28	10.20
13469	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Nov21B	68,000,000	2021/05/31	2021/11/30	20.40
13468	Morgan Stanley Asia Products Ltd. - Smoore Intl Eu Wt Mar22A	68,000,000	2021/05/31	2022/03/30	17.00
13341	SG Issuer - Baidu European Warrants Nov 2021 B	100,000,000	2021/05/31	2021/11/30	25.00
13407	SG Issuer - CSOP A50 ETF European Warrants Mar 2022 A	100,000,000	2021/05/31	2022/03/28	15.00
13408	SG Issuer - A50 China European Warrants Mar 2022 A	100,000,000	2021/05/31	2022/03/28	15.00
13337	SG Issuer - Kuaishou European Warrants Oct 2021 E	100,000,000	2021/05/31	2021/10/19	20.00
13346	SG Issuer - Meituan European Warrants Oct 2021 D	100,000,000	2021/05/31	2021/10/27	16.50
13354	SG Issuer - NetEase European Warrants Nov 2021 A	50,000,000	2021/05/31	2021/11/03	10.25
13372	SG Issuer - NetEase European Warrants Nov 2021 B	50,000,000	2021/05/31	2021/11/30	14.75
13377	SG Issuer - Tencent European Warrants Oct 2021 B	100,000,000	2021/05/31	2021/10/26	15.00
13338	SG Issuer - Tencent European Warrants Nov 2021 A	100,000,000	2021/05/31	2021/11/22	26.00
13381	SG Issuer - Xiaomi European Warrants Nov 2021 A	80,000,000	2021/05/31	2021/11/02	19.60
13397	SG Issuer - Xiaomi European Warrants Dec 2021 A	80,000,000	2021/05/31	2021/12/02	12.00
13403	SG Issuer - Xiaomi European Warrants Jan 2022 A	80,000,000	2021/05/31	2022/01/04	18.00
13454	UBS AG - CITIC Sec European Warrants Sep 2021 A	80,000,000	2021/05/31	2021/09/24	12.00
13446	UBS AG - China Life European Warrants Dec 2021 B	80,000,000	2021/05/31	2021/12/28	12.00
13455	UBS AG - China Mobile European Warrants Oct 2021 A	100,000,000	2021/05/31	2021/10/22	15.00
13453	UBS AG - HKEX European Put Warrants Oct 2021 A	300,000,000	2021/05/31	2021/10/26	45.00
13440	UBS AG - HSI European Put Warrants Mar 2022 A	400,000,000	2021/05/31	2022/03/30	60.00
13448	UBS AG - Tencent European Put Warrants Oct 2021 B	300,000,000	2021/05/31	2021/10/22	45.00
13602	BOCI Asia Ltd. - NetEase European Warrants Oct 2021 A	80,000,000	2021/06/01	2021/10/25	12.00
13604	BOCI Asia Ltd. - SMIC European Warrants Oct 2021 A	60,000,000	2021/06/01	2021/10/22	12.00
13599	BOCI Asia Ltd. - Xiaomi European Warrants Oct 2021 A	80,000,000	2021/06/01	2021/10/26	12.80
13662	Credit Suisse AG - Ali Health European Warrants Dec 2021 A	40,000,000	2021/06/01	2021/12/01	10.00
13658	Credit Suisse AG - CM Bank European Put Warrants Dec 2021 A	40,000,000	2021/06/01	2021/12/01	10.00
13666	Credit Suisse AG - China Feihe European Warrants Dec 2021 A	40,000,000	2021/06/01	2021/12/01	14.00

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13656	Credit Suisse AG - SMIC European Put Warrants Dec 2021 A	50,000,000	2021/06/01	2021/12/01	21.00
13663	Credit Suisse AG - Xiaomi European Warrants Oct 2021 B	200,000,000	2021/06/01	2021/10/26	34.00
13668	Credit Suisse AG - Xiaomi European Warrants Nov 2021 B	200,000,000	2021/06/01	2021/11/25	34.00
13712	Goldman Sachs SP (Asia) - HKEX European Warrants Oct 2021 A	120,000,000	2021/06/01	2021/10/20	18.00
13711	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2021 G	120,000,000	2021/06/01	2021/09/27	18.00
13591	HK Bank - BYD Electronic EEuropean Warrants Dec 2021 B	80,000,000	2021/06/01	2021/12/30	12.00
13587	HK Bank - CG Services European Warrants Nov 2021 A	80,000,000	2021/06/01	2021/11/23	12.00
13588	HK Bank - CSPC Pharma European Warrants Nov 2021 A	80,000,000	2021/06/01	2021/11/30	20.00
13653	HK Bank - Xiaomi European Warrants Nov 2021 A	80,000,000	2021/06/01	2021/11/30	20.00
13707	Haitong Int'l Sec - Anta Sports European Warrants Feb 2022 A	70,000,000	2021/06/01	2022/02/04	17.50
13694	Haitong Int'l Sec - GAC European Warrants Dec 2021 A	60,000,000	2021/06/01	2021/12/31	11.40
13690	Haitong Int'l Sec - Greatwall Motor European Wts Dec 2021 A	40,000,000	2021/06/01	2021/12/01	12.00
13677	Haitong Int'l Sec - HKEX European Put Warrants Oct 2021 A	60,000,000	2021/06/01	2021/10/29	10.20
13669	Haitong Int'l Sec - Xiaomi European Warrants Sep 2021 D	80,000,000	2021/06/01	2021/09/02	12.80
13673	Haitong Int'l Sec - Xiaomi European Warrants Dec 2021 A	70,000,000	2021/06/01	2021/12/01	17.50
13701	J P Morgan SP BV - CMS European Warrants Oct 2021 A	80,000,000	2021/06/01	2021/10/12	16.72
13705	J P Morgan SP BV - Meituan European Put Warrants Oct 2021 A	250,000,000	2021/06/01	2021/10/19	41.00
13700	J P Morgan SP BV - Nongfu Spring European Wts Feb 2022 A	150,000,000	2021/06/01	2022/02/23	24.00
10246	J P Morgan SP BV - NQ100 Index European Warrants Dec 2021 C	200,000,000	2021/06/01	2021/12/17	50.40
10252	J P Morgan SP BV - NQ100 Index European Warrants Dec 2021 D	200,000,000	2021/06/01	2021/12/17	50.00
10248	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2021 C	200,000,000	2021/06/01	2021/12/17	50.40
10253	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2021 D	200,000,000	2021/06/01	2021/12/17	50.80
10247	J P Morgan SP BV - S&P Index European Warrants Dec 2021 B	200,000,000	2021/06/01	2021/12/17	50.80
10245	J P Morgan SP BV - S&P Index European Put Wts Dec 2021 B	200,000,000	2021/06/01	2021/12/17	52.20
10254	J P Morgan SP BV - S&P Index European Put Wts Dec 2021 C	200,000,000	2021/06/01	2021/12/17	50.80
13696	J P Morgan SP BV - Xiaomi European Warrants Dec 2021 B	200,000,000	2021/06/01	2021/12/31	30.40
13576	Macquarie Bank Ltd. - Alibaba European Put Wts Dec 2021 A	11,000,000	2021/06/01	2021/12/02	10.59
13585	Macquarie Bank Ltd. - BYD Company European Wts Dec 2021 C	40,000,000	2021/06/01	2021/12/02	10.08
13586	Macquarie Bank Ltd. - BYD Company European Wts Jul 2022 A	40,000,000	2021/06/01	2022/07/05	10.04
13582	Macquarie Bank Ltd. - CM Bank Euro Put Warrants Jan 2022 A	18,000,000	2021/06/01	2022/01/04	11.02
13583	Macquarie Bank Ltd. - Chinares Cement European Wt Apr 2022 A	40,000,000	2021/06/01	2022/04/04	10.08
13575	Macquarie Bank Ltd. - Tongcheng-Elong Euro Wts Apr 2022 A	27,000,000	2021/06/01	2022/04/22	10.02
13580	Macquarie Bank Ltd. - Xiaomi Euro Put Warrants Dec 2021 A	36,000,000	2021/06/01	2021/12/02	10.12
13548	Morgan Stanley Asia Products Ltd. - Bud APAC Eur Wts Dec21A	40,000,000	2021/06/01	2021/12/30	10.00
13605	Morgan Stanley Asia Products Ltd. - Ming Yuan Eu Wts Dec21A	48,000,000	2021/06/01	2021/12/30	12.00
13559	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Aug2021A	80,000,000	2021/06/01	2021/08/31	13.60
13563	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Aug2021B	80,000,000	2021/06/01	2021/08/31	16.72
13608	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Aug2021C	80,000,000	2021/06/01	2021/08/31	12.00
13561	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Sep2021A	80,000,000	2021/06/01	2021/09/27	12.00
13568	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Sep2021B	68,000,000	2021/06/01	2021/09/29	27.34
13569	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Oct2021A	80,000,000	2021/06/01	2021/10/26	27.68
13560	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Nov2021A	80,000,000	2021/06/01	2021/11/22	17.60
13613	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Dec2021A	80,000,000	2021/06/01	2021/12/28	12.00
13551	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Nov21A	68,000,000	2021/06/01	2021/11/22	11.02
13556	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Nov21B	68,000,000	2021/06/01	2021/11/22	10.20
13558	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Jan22A	68,000,000	2021/06/01	2022/01/18	10.20
13624	UBS AG - Ali Health European Warrants Nov 2021 A	70,000,000	2021/06/01	2021/11/19	11.90
13652	UBS AG - China Mobile European Warrants Sep 2021 C	100,000,000	2021/06/01	2021/09/24	15.00
13632	UBS AG - CSOP A50 ETF European Warrants Mar 2022 B	150,000,000	2021/06/01	2022/03/28	22.50

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13643	UBS AG - HKEX European Warrants Nov 2021 B	300,000,000	2021/06/01	2021/11/08	45.00
13619	UBS AG - Kuaishou European Put Warrants Dec 2021 A	100,000,000	2021/06/01	2021/12/30	25.00
13629	UBS AG - NetEase European Warrants Oct 2021 B	150,000,000	2021/06/01	2021/10/27	22.50
13648	UBS AG - SJM Holdings European Warrants Nov 2021 A	70,000,000	2021/06/01	2021/11/12	14.00
13641	UBS AG - Tencent European Warrants Oct 2021 E	300,000,000	2021/06/01	2021/10/21	45.00
13623	UBS AG - Xiaomi European Warrants Oct 2021 C	200,000,000	2021/06/01	2021/10/26	30.00
13621	UBS AG - Xiaomi European Warrants Nov 2021 B	200,000,000	2021/06/01	2021/11/25	30.00
13614	UBS AG - Xiaomi European Warrants Dec 2021 A	200,000,000	2021/06/01	2021/12/01	50.00
13625	UBS AG - Xinyi Glass European Warrants Oct 2021 A	60,000,000	2021/06/01	2021/10/29	17.40
13855	BOCI Asia Ltd. - Jiangxi Copper European Warrants Oct 2021 A	60,000,000	2021/06/02	2021/10/22	10.80
13860	BOCI Asia Ltd. - Lenovo European Warrants Sep 2021 A	70,000,000	2021/06/02	2021/09/27	10.50
13793	BNP Paribas Issuance B.V. - Alibaba European Wts Apr 2022 B	60,000,000	2021/06/02	2022/04/04	17.40
13797	BNP Paribas Issuance B.V. - BYD Company Euro Wts Oct 2021 D	90,000,000	2021/06/02	2021/10/05	15.30
13818	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Dec 2021 A	40,000,000	2021/06/02	2021/12/02	10.00
13835	BNP Paribas Issuance B.V. - HSBC European Wts Feb 2022 A	40,000,000	2021/06/02	2022/02/04	10.40
13827	BNP Paribas Issuance B.V. - HSBC European Wts Aug 2022 A	40,000,000	2021/06/02	2022/08/02	10.00
13822	BNP Paribas Issuance B.V. - Kuaishou European Wts Dec 2021 C	40,000,000	2021/06/02	2021/12/02	10.00
13795	BNP Paribas Issuance B.V. - Lenovo European Wts Dec 2021 A	80,000,000	2021/06/02	2021/12/02	17.60
13844	BNP Paribas Issuance B.V. - SMIC European Wts Dec 2021 A	40,000,000	2021/06/02	2021/12/02	10.00
13847	BNP Paribas Issuance B.V. - SMIC European Wts Jan 2022 B	40,000,000	2021/06/02	2022/01/04	12.80
13842	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Dec 2021 B	60,000,000	2021/06/02	2021/12/02	15.00
13843	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Feb 2022 B	60,000,000	2021/06/02	2022/02/04	15.00
13757	Credit Suisse AG - BYD Company Euro Put Warrants Nov 2021 B	100,000,000	2021/06/02	2021/11/22	15.00
13771	Credit Suisse AG - BYD Electronic European Wts Dec 2021 B	100,000,000	2021/06/02	2021/12/28	15.00
13778	Credit Suisse AG - CK Asset European Warrants Dec 2021 B	60,000,000	2021/06/02	2021/12/01	15.00
13715	Credit Suisse AG - HSBC European Put Warrants Sep 2021 B	80,000,000	2021/06/02	2021/09/16	12.00
13770	Credit Suisse AG - HSBC European Put Warrants Oct 2021 A	80,000,000	2021/06/02	2021/10/27	16.00
13786	Credit Suisse AG - JD Health European Warrants Dec 2021 A	100,000,000	2021/06/02	2021/12/01	30.00
13768	Credit Suisse AG - Ming Yuan Cloud European Wts Feb 2022 A	100,000,000	2021/06/02	2022/02/28	25.00
13774	Credit Suisse AG - PSBC European Warrants Dec 2021 A	50,000,000	2021/06/02	2021/12/01	12.50
13724	Credit Suisse AG - Tencent European Wts Sep 2021 F	250,000,000	2021/06/02	2021/09/27	37.50
13769	Credit Suisse AG - Tencent European Wts Oct 2021 E	250,000,000	2021/06/02	2021/10/19	37.50
13884	Goldman Sachs SP (Asia) - Alibaba European Wts Jan 2022 A	150,000,000	2021/06/02	2022/01/24	22.50
13881	Goldman Sachs SP (Asia) - BYD Electronic Euro Wts Dec 2021 A	70,000,000	2021/06/02	2021/12/23	10.50
13877	Goldman Sachs SP (Asia) - Kuaishou European Wts Oct 2021 D	100,000,000	2021/06/02	2021/10/11	15.00
13882	Goldman Sachs SP (Asia) - SHK Ppt European Wts Sep 2021 A	80,000,000	2021/06/02	2021/09/03	12.24
13878	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2021 A	150,000,000	2021/06/02	2021/11/15	31.95
13866	Goldman Sachs SP (Asia) - Xiaomi European Wts Sep 2021 B	80,000,000	2021/06/02	2021/09/02	14.80
13873	Goldman Sachs SP (Asia) - Xiaomi European Wts Sep 2021 C	80,000,000	2021/06/02	2021/09/02	12.00
13865	Haitong Int'l Sec - JD.com European Warrants Oct 2021 A	60,000,000	2021/06/02	2021/10/22	10.20
13864	Haitong Int'l Sec - Mengniu Dairy European Wts Oct 2021 A	50,000,000	2021/06/02	2021/10/07	11.00
13852	J P Morgan SP BV - CM Bank European Warrants Dec 2021 A	60,000,000	2021/06/02	2021/12/02	15.18
13851	J P Morgan SP BV - Ch Overseas European Warrants Jan 2022 A	60,000,000	2021/06/02	2022/01/31	15.18
13850	J P Morgan SP BV - HSBC European Put Warrants Oct 2021 A	100,000,000	2021/06/02	2021/10/29	18.40
13848	J P Morgan SP BV - HSBC European Put Warrants Dec 2021 A	100,000,000	2021/06/02	2021/12/22	15.50
13740	Macquarie Bank Ltd. - Ali Health Euro Warrants Dec 2021 A	39,500,000	2021/06/02	2021/12/02	10.03
13738	Macquarie Bank Ltd. - CICC European Warrants Feb 2022 A	36,000,000	2021/06/02	2022/02/18	10.12
13742	Macquarie Bank Ltd. - Fosun Pharma European Wts Mar 2022 A	40,000,000	2021/06/02	2022/03/02	10.04
13723	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Oct 2021 A	68,000,000	2021/06/02	2021/10/28	10.20

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13803	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Mar 2022 A	68,000,000	2021/06/02	2022/03/28	10.20
13799	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Dec 2021 A	48,000,000	2021/06/02	2021/12/01	12.00
13807	SG Issuer - BYD Electronic European Warrants Mar 2022 A	100,000,000	2021/06/02	2022/03/28	25.00
13810	SG Issuer - CM Bank European Warrants Nov 2021 A	50,000,000	2021/06/02	2021/11/29	19.00
13812	SG Issuer - Hua Hong Semi European Warrants Dec 2021 A	100,000,000	2021/06/02	2021/12/31	16.50
13813	SG Issuer - SMIC European Warrants Dec 2021 C	100,000,000	2021/06/02	2021/12/01	28.00
13817	SG Issuer - Xiaomi European Warrants Nov 2021 B	100,000,000	2021/06/02	2021/11/02	15.00
13737	UBS AG - CKH Holdings European Warrants Oct 2021 A	60,000,000	2021/06/02	2021/10/22	10.20
13730	UBS AG - China Feihe European Warrants Nov 2021 A	40,000,000	2021/06/02	2021/11/12	10.00
13732	UBS AG - HSTECH European Put Warrants Dec 2021 A	100,000,000	2021/06/02	2021/12/30	15.00
13736	UBS AG - Xiaomi European Warrants Dec 2021 B	200,000,000	2021/06/02	2021/12/28	30.00
13921	BOCI Asia Ltd. - Country Garden European Warrants Oct 2021 A	70,000,000	2021/06/03	2021/10/26	10.50
13912	BOCI Asia Ltd. - China Mobile European Warrants Nov 2021 A	50,000,000	2021/06/03	2021/11/22	10.00
13917	BOCI Asia Ltd. - Kuaishou European Warrants Oct 2021 B	100,000,000	2021/06/03	2021/10/11	15.00
13901	BNP Paribas Issuance B.V. - Tencent European Wts Nov 2021 B	60,000,000	2021/06/03	2021/11/02	10.20
13899	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2022 F	60,000,000	2021/06/03	2022/01/04	19.20
13963	Credit Suisse AG - Ganfeng Lithium European Wts Sep 2021 B	70,000,000	2021/06/03	2021/09/28	11.20
13959	Credit Suisse AG - JXR European Warrants Dec 2021 A	80,000,000	2021/06/03	2021/12/02	20.00
14052	Goldman Sachs SP (Asia) - CM Bank European Wts Sep 2021 A	80,000,000	2021/06/03	2021/09/03	20.24
14050	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Oct 2021 A	80,000,000	2021/06/03	2021/10/07	14.64
14037	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Sep 2021 A	100,000,000	2021/06/03	2021/09/23	15.00
14041	Goldman Sachs SP (Asia) - PetroChina European Wts Sep 2021 A	80,000,000	2021/06/03	2021/09/08	12.00
14026	Goldman Sachs SP (Asia) - Xiaomi European Wts Oct 2021 A	80,000,000	2021/06/03	2021/10/26	12.00
14027	Goldman Sachs SP (Asia) - Xiaomi European Put Wts Nov 2021 A	80,000,000	2021/06/03	2021/11/22	12.00
13998	Haitong Int'l Sec - Ganfeng Lithium European Wts Dec 2021 A	50,000,000	2021/06/03	2021/12/02	12.50
14008	Haitong Int'l Sec - HSBC European Put Warrants Dec 2021 A	60,000,000	2021/06/03	2021/12/02	15.60
13989	Haitong Int'l Sec - Kuaishou European Warrants Dec 2021 A	60,000,000	2021/06/03	2021/12/02	15.60
14010	Haitong Int'l Sec - Kuaishou European Put Warrants Dec 2021A	60,000,000	2021/06/03	2021/12/31	15.00
14001	Haitong Int'l Sec - Microport European Warrants Dec 2021 A	60,000,000	2021/06/03	2021/12/31	15.00
13996	Haitong Int'l Sec - Meituan European Warrants Dec 2021 A	80,000,000	2021/06/03	2021/12/02	20.80
13997	Haitong Int'l Sec - Meituan European Put Warrants Dec 2021 A	80,000,000	2021/06/03	2021/12/02	20.80
14007	Haitong Int'l Sec - Tigermed European Warrants Dec 2021 A	40,000,000	2021/06/03	2021/12/02	11.60
13975	J P Morgan SP BV - HSBC European Warrants Sep 2021 D	100,000,000	2021/06/03	2021/09/30	15.00
13977	J P Morgan SP BV - Mengniu Dairy European Wts Oct 2021 A	60,000,000	2021/06/03	2021/10/07	10.50
13985	J P Morgan SP BV - Meituan European Warrants Sep 2021 B	300,000,000	2021/06/03	2021/09/17	45.30
13967	J P Morgan SP BV - Meituan European Warrants Oct 2021 C	300,000,000	2021/06/03	2021/10/26	45.60
13965	J P Morgan SP BV - SUNAC European Warrants Dec 2021 A	60,000,000	2021/06/03	2021/12/02	15.12
13987	J P Morgan SP BV - Xiaomi European Warrants Sep 2021 C	200,000,000	2021/06/03	2021/09/02	30.40
13895	Macquarie Bank Ltd. - China Feihe Euro Warrants Dec 2021 A	39,100,000	2021/06/03	2021/12/16	10.01
13897	Macquarie Bank Ltd. - Hygeia Health European Wts Apr 2022 A	34,500,000	2021/06/03	2022/04/14	10.07
13893	Macquarie Bank Ltd. - Razer European Warrants Jan 2022 A	23,600,000	2021/06/03	2022/01/04	10.03
14012	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Dec 2021C	68,000,000	2021/06/03	2021/12/28	10.20
13928	UBS AG - CC Bank European Warrants Oct 2021 A	100,000,000	2021/06/03	2021/10/22	15.00
13923	UBS AG - CM Bank European Warrants Oct 2021 A	70,000,000	2021/06/03	2021/10/18	16.10
13950	UBS AG - Fosun Pharma European Warrants Dec 2021 A	80,000,000	2021/06/03	2021/12/23	13.60
13926	UBS AG - HSBC European Put Warrants Oct 2021 A	100,000,000	2021/06/03	2021/10/27	15.00
13940	UBS AG - ICBC European Warrants Mar 2022 A	100,000,000	2021/06/03	2022/03/28	15.00
13942	UBS AG - JD Health European Warrants Nov 2021 A	100,000,000	2021/06/03	2021/11/23	15.00
13946	UBS AG - Kuaishou European Warrants Nov 2021 B	200,000,000	2021/06/03	2021/11/23	38.00

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13954	UBS AG - PSBC European Warrants Dec 2021 A	40,000,000	2021/06/03	2021/12/02	10.00
13927	UBS AG - Tencent European Warrants Sep 2021 F	300,000,000	2021/06/03	2021/09/27	45.00
14014	Bank Vontobel - China Mobile European Warrants Dec 2021 A	60,000,000	2021/06/03	2021/12/02	19.80
14022	Bank Vontobel - Meituan European Put Warrants Oct 2021 A	50,000,000	2021/06/03	2021/10/19	10.00
14017	Bank Vontobel - PSBC European Warrants Dec 2021 A	40,000,000	2021/06/03	2021/12/02	10.00
14131	BOCI Asia Ltd. - Evergrande European Warrants Mar 2022 A	60,000,000	2021/06/04	2022/03/28	15.00
14123	BOCI Asia Ltd. - HSI European Put Warrants Oct 2021 B	150,000,000	2021/06/04	2021/10/28	22.50
14134	BOCI Asia Ltd. - Meituan European Warrants Sep 2021 C	80,000,000	2021/06/04	2021/09/20	12.80
14124	BOCI Asia Ltd. - Tencent European Warrants Sep 2021 D	80,000,000	2021/06/04	2021/09/27	12.00
14068	BNP Paribas Issuance B.V. - AIA European Wts Jan 2022 C	40,000,000	2021/06/04	2022/01/04	13.60
14081	BNP Paribas Issuance B.V. - AIA European Wts Oct 2022 A	80,000,000	2021/06/04	2022/10/05	17.60
14072	BNP Paribas Issuance B.V. - China Telecom Euro Wts Feb22A	40,000,000	2021/06/04	2022/02/04	10.00
14073	BNP Paribas Issuance B.V. - China Telecom Euro Wts Apr22A	40,000,000	2021/06/04	2022/04/04	10.00
14122	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jan 2022 B	40,000,000	2021/06/04	2022/01/04	14.80
14078	BNP Paribas Issuance B.V. - Link REIT Euro Wts Jan 2022 A	60,000,000	2021/06/04	2022/01/04	12.60
14119	BNP Paribas Issuance B.V. - Sands China Euro Wt Jan 2022 A	40,000,000	2021/06/04	2022/01/04	11.20
14120	BNP Paribas Issuance B.V. - Sands China Euro Wt Apr 2022 A	40,000,000	2021/06/04	2022/04/04	10.80
14153	Credit Suisse AG - China Mobile European Warrants Nov 2021 A	70,000,000	2021/06/04	2021/11/22	14.00
14148	Credit Suisse AG - Meituan European Warrants Sep 2021 E	200,000,000	2021/06/04	2021/09/27	30.00
14145	Credit Suisse AG - Meituan European Warrants Nov 2021 B	200,000,000	2021/06/04	2021/11/26	37.00
14066	Credit Suisse AG - Meituan European Put Warrants Sep 2021 A	100,000,000	2021/06/04	2021/09/30	15.00
14142	Credit Suisse AG - Xiaomi European Warrants Nov 2021 C	200,000,000	2021/06/04	2021/11/23	40.00
14280	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 M	150,000,000	2021/06/04	2021/09/23	22.50
14287	Goldman Sachs SP (Asia) - HKEX European Put Wts Oct 2021 A	100,000,000	2021/06/04	2021/10/04	15.00
14290	Goldman Sachs SP (Asia) - SUNAC European Warrants Oct 2021 A	80,000,000	2021/06/04	2021/10/05	12.00
14278	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2021 E	150,000,000	2021/06/04	2021/10/21	22.50
14208	Haitong Int'l Sec - Alibaba European Warrants Dec 2021 A	70,000,000	2021/06/04	2021/12/31	10.50
14204	Haitong Int'l Sec - Alibaba European Put Warrants Dec 2021 B	70,000,000	2021/06/04	2021/12/29	11.90
14196	Haitong Int'l Sec - China Mobile European Wts Dec 2021 A	60,000,000	2021/06/04	2021/12/03	15.00
14215	Haitong Int'l Sec - Galaxy Ent European Warrants Oct 2021 A	60,000,000	2021/06/04	2021/10/29	16.80
14190	Haitong Int'l Sec - HKEX European Warrants Oct 2021 B	66,000,000	2021/06/04	2021/10/29	11.22
14216	Haitong Int'l Sec - Li Ning European Warrants Jan 2022 A	40,000,000	2021/06/04	2022/01/31	10.00
14225	Haitong Int'l Sec - Sunny Optical European Wts Oct 2021 B	70,000,000	2021/06/04	2021/10/04	10.50
14266	Haitong Int'l Sec - WuXi Bio European Warrants Dec 2021 A	70,000,000	2021/06/04	2021/12/28	10.50
14229	J P Morgan SP BV - Alibaba European Warrants Feb 2023 A	300,000,000	2021/06/04	2023/02/23	45.60
14237	J P Morgan SP BV - Alibaba European Put Warrants Oct 2021 A	200,000,000	2021/06/04	2021/10/07	30.20
14245	J P Morgan SP BV - Genscript Bio Euro Warrants Aug 2022 A	200,000,000	2021/06/04	2022/08/31	50.40
14238	J P Morgan SP BV - Meituan European Warrants Sep 2021 C	300,000,000	2021/06/04	2021/09/30	45.90
14264	J P Morgan SP BV - Meituan European Put Warrants Dec 2021 B	250,000,000	2021/06/04	2021/12/03	69.50
14259	J P Morgan SP BV - NetEase European Put Warrants Dec 2021 B	200,000,000	2021/06/04	2021/12/03	50.00
14236	J P Morgan SP BV - Sands China Ltd European Wts Nov 2021 A	80,000,000	2021/06/04	2021/11/30	12.08
14241	J P Morgan SP BV - Tencent European Warrants Sep 2021 G	250,000,000	2021/06/04	2021/09/27	38.00
14137	Macquarie Bank Ltd. - JXR European Warrants Apr 2022 A	24,000,000	2021/06/04	2022/04/14	10.06
14139	Macquarie Bank Ltd. - SUNAC European Warrants Jan 2022 A	38,500,000	2021/06/04	2022/01/04	10.05
14185	Morgan Stanley Asia Products Ltd. - CKH Hldgs Eu Wts Nov21A	68,000,000	2021/06/04	2021/11/29	10.20
14186	Morgan Stanley Asia Products Ltd. - CMOC Euro Wts Nov 2021 A	68,000,000	2021/06/04	2021/11/19	10.20
14174	Morgan Stanley Asia Products Ltd. -Kuaishou Eu Put Wt Jan22A	58,000,000	2021/06/04	2022/01/28	14.50
14175	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Dec21 A	108,000,000	2021/06/04	2021/12/03	27.00
14183	Morgan Stanley Asia Products Ltd.-Sunart Retail Eu Wt Feb22A	68,000,000	2021/06/04	2022/02/21	10.20

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14179	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Nov21 B	80,000,000	2021/06/04	2021/11/23	13.60
14084	SG Issuer - Alibaba European Put Warrants Oct 2021 A	80,000,000	2021/06/04	2021/10/15	12.40
14086	SG Issuer - Alibaba European Put Warrants Jan 2022 A	80,000,000	2021/06/04	2022/01/03	14.00
14082	SG Issuer - Ali Health European Warrants Nov 2021 A	70,000,000	2021/06/04	2021/11/30	12.25
14094	SG Issuer - Baidu European Put Warrants Dec 2021 A	80,000,000	2021/06/04	2021/12/30	12.00
14098	SG Issuer - JD.com European Put Warrants Dec 2021 A	80,000,000	2021/06/04	2021/12/03	20.00
14102	SG Issuer - Kuaishou European Put Warrants Nov 2021 A	80,000,000	2021/06/04	2021/11/29	18.00
14109	SG Issuer - Meituan European Put Warrants Dec 2021 A	80,000,000	2021/06/04	2021/12/03	22.80
14083	SG Issuer - PA Gooddoctor European Warrants May 2022 A	70,000,000	2021/06/04	2022/05/04	16.45
14110	SG Issuer - Tencent European Put Warrants Nov 2021 A	80,000,000	2021/06/04	2021/11/09	12.40
14111	SG Issuer - Tencent European Put Warrants Jun 2022 A	150,000,000	2021/06/04	2022/06/30	26.25
14112	SG Issuer - Xiaomi European Put Warrants Nov 2021 A	80,000,000	2021/06/04	2021/11/29	12.00
14118	SG Issuer - Xiaomi European Put Warrants Dec 2021 A	80,000,000	2021/06/04	2021/12/03	22.80
14168	UBS AG - Ganfeng Lithium European Warrants Sep 2021 A	60,000,000	2021/06/04	2021/09/27	10.20
14159	UBS AG - Meituan European Warrants Oct 2021 D	200,000,000	2021/06/04	2021/10/26	30.00
14166	UBS AG - Xiaomi European Warrants Sep 2021 D	200,000,000	2021/06/04	2021/09/03	30.00
14162	UBS AG - Xiaomi European Put Warrants Nov 2021 B	200,000,000	2021/06/04	2021/11/22	30.00
14158	UBS AG - Xinyi Glass European Warrants Nov 2021 A	60,000,000	2021/06/04	2021/11/23	14.40
14272	Bank Vontobel - Anta Sports European Warrants Jan 2022 B	60,000,000	2021/06/04	2022/01/31	15.00
14274	Bank Vontobel - BYD Company European Warrants Mar 2022 A	40,000,000	2021/06/04	2022/03/01	10.00
14269	Bank Vontobel - BYD Co European Put Warrants Dec 2021 A	40,000,000	2021/06/04	2021/12/03	10.00
14277	Bank Vontobel - Kunlun Energy European Warrants Mar 2022 A	40,000,000	2021/06/04	2022/03/01	10.00
14273	Bank Vontobel - Meituan European Warrants Dec 2021 A	60,000,000	2021/06/04	2021/12/03	15.00
14270	Bank Vontobel - ZA Online European Warrants Nov 2021 A	70,000,000	2021/06/04	2021/11/25	10.50
14293	BOCI Asia Ltd. - HSBC European Warrants Jan 2022 A	70,000,000	2021/06/07	2022/01/21	10.50
14292	BOCI Asia Ltd. - HSI European Warrants Oct 2021 A	150,000,000	2021/06/07	2021/10/28	22.50
14296	BOCI Asia Ltd. - Tencent European Put Wts Nov 2021 A	80,000,000	2021/06/07	2021/11/02	12.00
14303	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Feb 2022 A	40,000,000	2021/06/07	2022/02/04	14.00
10255	BNP Paribas Issuance B.V. - USD/CNH European Wts Jan 2022 A	50,000,000	2021/06/07	2022/01/21	12.50
10256	BNP Paribas Issuance B.V. - USD/CNH Euro Put Wts Jan 2022 A	50,000,000	2021/06/07	2022/01/21	12.50
10257	BNP Paribas Issuance B.V. - USD/YEN Euro Wts Jan 2022 A	50,000,000	2021/06/07	2022/01/21	12.50
10258	BNP Paribas Issuance B.V. - USD/YEN Eur Put Wts Jan 2022 A	50,000,000	2021/06/07	2022/01/21	12.50
14326	Credit Suisse AG - Genscript Bio European Wts Jul 2022 A	100,000,000	2021/06/07	2022/07/29	25.00
14339	Credit Suisse AG - Greentown Ser Euro Warrants Dec 2021 A	40,000,000	2021/06/07	2021/12/06	10.00
14334	Credit Suisse AG - Meituan European Put Warrants Dec 2021 B	100,000,000	2021/06/07	2021/12/06	25.00
14344	Credit Suisse AG - Sands China European Warrants Nov 2021 A	50,000,000	2021/06/07	2021/11/26	10.00
14392	Citigroup Global - China Mobile European Warrants Nov 2021 A	100,000,000	2021/06/07	2021/11/29	21.10
14393	Citigroup Global - Galaxy Ent European Warrants Dec 2022 A	100,000,000	2021/06/07	2022/12/29	25.50
14388	Citigroup Global - NetEase European Warrants Sep 2021 B	100,000,000	2021/06/07	2021/09/29	15.00
14384	Citigroup Global - Xiaomi European Warrants Oct 2021 B	100,000,000	2021/06/07	2021/10/28	15.00
14431	Citigroup Global - Xiaomi European Warrants Nov 2021 A	100,000,000	2021/06/07	2021/11/29	20.00
14441	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Dec 2021 A	100,000,000	2021/06/07	2021/12/24	16.40
14450	Goldman Sachs SP (Asia) - CKA European Warrants Oct 2021 A	80,000,000	2021/06/07	2021/10/22	18.80
14444	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Sep21A	60,000,000	2021/06/07	2021/09/24	11.40
14451	Goldman Sachs SP (Asia) - PICC European Warrants Dec 2022 A	80,000,000	2021/06/07	2022/12/30	20.00
14432	Haitong Int'l Sec - AAC Tech European Warrants Mar 2022 A	70,000,000	2021/06/07	2022/03/08	10.50
14413	Haitong Int'l Sec - China Life European Warrants Dec 2021 A	70,000,000	2021/06/07	2021/12/31	10.50
14408	Haitong Int'l Sec - JD.com European Warrants Sep 2021 A	70,000,000	2021/06/07	2021/09/29	10.50
14409	Haitong Int'l Sec - COFCO Joycome European Warrants Dec2021A	70,000,000	2021/06/07	2021/12/15	17.50

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14430	Haitong Int'l Sec - Sunny Optical Euro Put Wts Dec 2021 A	70,000,000	2021/06/07	2021/12/30	11.20
14417	Haitong Int'l Sec - Tencent European Warrants Sep 2021 B	80,000,000	2021/06/07	2021/09/29	12.00
14424	Haitong Int'l Sec - Tencent European Put Warrants Nov 2021 B	80,000,000	2021/06/07	2021/11/02	12.80
14399	J P Morgan SP BV - Alibaba European Warrants Mar 2022 A	300,000,000	2021/06/07	2022/03/31	45.30
14395	J P Morgan SP BV - Anta Sports European Warrants Feb 2022 A	100,000,000	2021/06/07	2022/02/21	15.20
14403	J P Morgan SP BV - BOC HK European Warrants Dec 2021 A	80,000,000	2021/06/07	2021/12/06	20.00
14397	J P Morgan SP BV - Ganfeng Lithium European Wts Oct 2021 B	60,000,000	2021/06/07	2021/10/12	10.02
14404	J P Morgan SP BV - Kunlun Energy Euro Warrants Jan 2022 A	60,000,000	2021/06/07	2022/01/31	15.12
14405	J P Morgan SP BV - Pop Mart European Warrants Dec 2021 A	100,000,000	2021/06/07	2021/12/06	25.20
14400	J P Morgan SP BV - Sunny Optical European Wts Oct 2021 B	100,000,000	2021/06/07	2021/10/11	15.10
14433	J P Morgan SP BV - WuXi Bio European Warrants Jan 2022 A	100,000,000	2021/06/07	2022/01/10	15.30
14316	Macquarie Bank Ltd. - China Mobile European Wts Feb 2022 A	23,000,000	2021/06/07	2022/02/07	10.03
14325	Macquarie Bank Ltd. - CSPC Pharma European Wts Jan 2022 A	40,000,000	2021/06/07	2022/01/04	10.12
14321	Macquarie Bank Ltd. - Hang Seng Bank European Wts Oct 2022 A	40,000,000	2021/06/07	2022/10/05	10.16
14314	Macquarie Bank Ltd. - Sunny Optical Euro Put Wts Jan 2022 A	40,000,000	2021/06/07	2022/01/04	10.00
14347	Macquarie Bank Ltd. - Tencent European Warrants Dec 2021 D	40,000,000	2021/06/07	2021/12/21	10.04
14380	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt De 2021A	68,000,000	2021/06/07	2021/12/06	17.00
14291	Morgan Stanley Asia Products Ltd. - European Warrants Jan22A	68,000,000	2021/06/07	2022/01/28	17.00
14308	SG Issuer - AIA European Put Warrants Dec 2021 C	100,000,000	2021/06/07	2021/12/23	15.00
14312	SG Issuer - Meituan European Warrants Sep 2021 B	100,000,000	2021/06/07	2021/09/20	17.50
14356	UBS AG - Alibaba European Warrants Mar 2022 A	200,000,000	2021/06/07	2022/03/28	30.00
14379	UBS AG - China Mobile European Warrants Nov 2021 A	100,000,000	2021/06/07	2021/11/22	15.00
14371	UBS AG - Meituan European Warrants Nov 2021 D	200,000,000	2021/06/07	2021/11/25	30.00
14357	UBS AG - Meituan European Put Warrants Sep 2021 A	200,000,000	2021/06/07	2021/09/30	30.00
14364	UBS AG - PA Gooddoctor European Warrants Oct 2021 A	80,000,000	2021/06/07	2021/10/21	12.00
14355	UBS AG - PetroChina European Warrants Oct 2021 B	70,000,000	2021/06/07	2021/10/22	10.50
14373	UBS AG - Sands China Ltd European Warrants Nov 2021 A	70,000,000	2021/06/07	2021/11/23	10.50
14376	UBS AG - Xiaomi European Warrants Nov 2021 C	200,000,000	2021/06/07	2021/11/23	30.00
14439	Bank Vontobel - China Unicom European Warrants Dec 2021 B	30,000,000	2021/06/07	2021/12/06	11.70
14434	Bank Vontobel - Geely Auto European Put Warrants Sep 2021 B	60,000,000	2021/06/07	2021/09/15	15.60
14436	Bank Vontobel - Greatwall Motor European Warrants Dec 2021 A	40,000,000	2021/06/07	2021/12/06	10.00
14437	Bank Vontobel - Xiaomi European Put Warrants Nov 2021 A	60,000,000	2021/06/07	2021/11/25	13.80
14543	BOCI Asia Ltd. - Alibaba European Put Warrants Dec 2021 B	70,000,000	2021/06/08	2021/12/24	12.60
14535	BOCI Asia Ltd. - Xiaomi European Warrants Dec 2021 A	80,000,000	2021/06/08	2021/12/28	15.20
14482	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Mar 2023 B	80,000,000	2021/06/08	2023/03/02	20.00
14493	BNP Paribas Issuance B.V. - BYD Company Euro Wts Feb 2022 A	40,000,000	2021/06/08	2022/02/04	10.00
14494	BNP Paribas Issuance B.V. - CITIC Sec Euro Wts Mar 2022 A	40,000,000	2021/06/08	2022/03/02	10.00
14483	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Feb 2022 A	40,000,000	2021/06/08	2022/02/04	10.00
14506	BNP Paribas Issuance B.V. - PetroChina Euro Wts Mar 2022 A	60,000,000	2021/06/08	2022/03/02	15.00
14505	BNP Paribas Issuance B.V. - SUNAC European Wts Jan 2022 A	40,000,000	2021/06/08	2022/01/04	11.20
14512	Credit Suisse AG - AAC Tech European Warrants Dec 2021 A	50,000,000	2021/06/08	2021/12/07	14.00
14526	Credit Suisse AG - CSPC Pharma Euro Put Warrants Dec 2021 A	60,000,000	2021/06/08	2021/12/07	15.00
14520	Credit Suisse AG - Evergrande European Warrants Feb 2022 A	60,000,000	2021/06/08	2022/02/28	15.00
14534	Credit Suisse AG - JXR European Warrants Oct 2021 B	80,000,000	2021/06/08	2021/10/13	17.60
14530	Credit Suisse AG - Kunlun Energy European Wts Jan 2022 A	60,000,000	2021/06/08	2022/01/31	15.00
14531	Credit Suisse AG - Microport European Warrants Dec 2021 D	80,000,000	2021/06/08	2021/12/31	20.00
14533	Credit Suisse AG - Meituan European Put Warrants Oct 2021 A	100,000,000	2021/06/08	2021/10/21	15.00
14523	Credit Suisse AG - ZA Online European Warrants Dec 2021 C	40,000,000	2021/06/08	2021/12/07	16.00
14517	Credit Suisse AG - ZTE European Warrants Dec 2021 A	50,000,000	2021/06/08	2021/12/07	12.50

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14628	Citigroup Global - AAC Tech European Warrants Feb 2022 A	100,000,000	2021/06/08	2022/02/25	15.00
14633	Citigroup Global - CITIC Sec European Warrants Jan 2022 A	100,000,000	2021/06/08	2022/01/28	16.80
14631	Citigroup Global - CSPC Pharma European Warrants Dec 2021 C	100,000,000	2021/06/08	2021/12/30	25.00
14623	Citigroup Global - Xiaomi European Put Warrants Dec 2021 A	100,000,000	2021/06/08	2021/12/30	32.50
14638	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Oct 2021 A	80,000,000	2021/06/08	2021/10/22	12.00
14641	Goldman Sachs SP (Asia) - CPIC European Warrants Oct 2021 B	80,000,000	2021/06/08	2021/10/26	12.00
14640	Goldman Sachs SP (Asia) - HSBC European Warrants Oct 2021 A	80,000,000	2021/06/08	2021/10/26	12.00
14636	Goldman Sachs SP (Asia) - Tencent European Put Wt Nov 2021 A	120,000,000	2021/06/08	2021/11/22	18.00
14471	HK Bank - HSI European Put Warrants Nov 2021 B	200,000,000	2021/06/08	2021/11/29	30.00
14474	HK Bank - HSI European Put Warrants Dec 2021 E	200,000,000	2021/06/08	2021/12/30	30.00
14622	Haitong Int'l Sec - Ch Oilfield European Warrants Dec 2021 A	40,000,000	2021/06/08	2021/12/07	10.00
14602	Haitong Int'l Sec - CSPC Pharma European Warrants Dec 2021 B	40,000,000	2021/06/08	2021/12/31	10.00
14600	Haitong Int'l Sec - JD.com European Put Warrants Sep 2021 A	70,000,000	2021/06/08	2021/09/30	10.50
14612	Haitong Int'l Sec - JD Health European Warrants Nov 2021 A	70,000,000	2021/06/08	2021/11/01	10.50
14617	Haitong Int'l Sec - Meituan European Warrants Oct 2021 B	80,000,000	2021/06/08	2021/10/26	16.80
14611	Haitong Int'l Sec - ZA Online European Warrants Dec 2021 B	70,000,000	2021/06/08	2021/12/23	10.50
14621	Haitong Int'l Sec - ZTE European Warrants Dec 2021 A	40,000,000	2021/06/08	2021/12/07	11.20
14544	J P Morgan SP BV - Country Garden European Wts Oct 2021 A	70,000,000	2021/06/08	2021/10/29	10.64
14559	J P Morgan SP BV - CPIC European Warrants Dec 2021 A	60,000,000	2021/06/08	2021/12/31	15.12
14553	J P Morgan SP BV - Evergrande European Warrants Apr 2022 A	60,000,000	2021/06/08	2022/04/29	15.06
14546	J P Morgan SP BV - Meituan European Warrants Sep 2021 D	300,000,000	2021/06/08	2021/09/20	45.00
14545	J P Morgan SP BV - Meituan European Warrants Oct 2021 D	300,000,000	2021/06/08	2021/10/29	45.30
14547	J P Morgan SP BV - PetroChina European Warrants Oct 2021 C	60,000,000	2021/06/08	2021/10/05	10.20
14549	J P Morgan SP BV - PetroChina European Put Wts Dec 2021 A	60,000,000	2021/06/08	2021/12/07	15.06
14561	J P Morgan SP BV - Razer European Warrants Dec 2021 A	40,000,000	2021/06/08	2021/12/07	12.24
14552	J P Morgan SP BV - Xinyi Glass European Warrants Dec 2021 A	60,000,000	2021/06/08	2021/12/07	22.20
14557	J P Morgan SP BV - Zhou Hei Ya European Warrants Dec 2021 A	40,000,000	2021/06/08	2021/12/07	12.48
14548	J P Morgan SP BV - ZTE European Warrants Dec 2021 A	60,000,000	2021/06/08	2021/12/07	15.06
14481	Macquarie Bank Ltd. - Xinyi Glass European Wts Feb 2022 A	26,000,000	2021/06/08	2022/02/11	10.09
14461	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Dec21E	108,000,000	2021/06/08	2021/12/07	27.00
14454	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Dec21B	48,000,000	2021/06/08	2021/12/07	12.00
14456	Morgan Stanley Asia Products Ltd. -Ch Tower Eu Put Wt Dec21A	40,000,000	2021/06/08	2021/12/23	10.00
14452	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Dec21B	98,000,000	2021/06/08	2021/12/07	24.50
14579	UBS AG - Alibaba European Put Warrants Dec 2021 B	200,000,000	2021/06/08	2021/12/24	30.00
14580	UBS AG - CK Asset European Warrants Oct 2021 A	60,000,000	2021/06/08	2021/10/20	10.20
14575	UBS AG - HKEX European Warrants Oct 2021 B	300,000,000	2021/06/08	2021/10/20	45.00
14564	UBS AG - Kunlun Energy European Warrants Dec 2021 A	60,000,000	2021/06/08	2021/12/31	15.00
14570	UBS AG - Meituan European Warrants Oct 2021 E	200,000,000	2021/06/08	2021/10/26	30.00
14573	UBS AG - Tencent European Put Warrants Nov 2021 A	300,000,000	2021/06/08	2021/11/02	45.00
14569	UBS AG - Xiaomi European Put Warrants Nov 2021 C	200,000,000	2021/06/08	2021/11/22	30.00
14583	Bank Vontobel - AAC Tech European Warrants Jan 2022 A	30,000,000	2021/06/08	2022/01/03	12.00
14590	Bank Vontobel - AAC Tech European Warrants Mar 2022 A	40,000,000	2021/06/08	2022/03/31	10.00
14598	Bank Vontobel - Kunlun Energy European Warrants Jan 2022 A	40,000,000	2021/06/08	2022/01/31	10.00
14584	Bank Vontobel - Xiaomi European Warrants Oct 2021 B	60,000,000	2021/06/08	2021/10/26	10.20
14587	Bank Vontobel - Xiaomi European Put Warrants Dec 2021 A	60,000,000	2021/06/08	2021/12/07	19.20
14669	BOCI Asia Ltd. - Conch Cement European Warrants Dec 2021 A	40,000,000	2021/06/09	2021/12/31	10.00
14665	BOCI Asia Ltd. - Geely Auto European Warrants Dec 2021 A	70,000,000	2021/06/09	2021/12/28	14.70
14689	Credit Suisse AG - CC Bank European Warrants Nov 2021 A	70,000,000	2021/06/09	2021/11/08	10.50
14647	Credit Suisse AG - CC Bank European Warrants Dec 2021 A	70,000,000	2021/06/09	2021/12/22	10.50

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14676	Credit Suisse AG - GAC European Warrants Dec 2021 B	60,000,000	2021/06/09	2021/12/28	10.20
14670	Credit Suisse AG - Ganfeng Lithium European Wts Dec 2021 A	80,000,000	2021/06/09	2021/12/08	20.00
14687	Credit Suisse AG - HSBC European Wts Jan 2022 A	100,000,000	2021/06/09	2022/01/21	17.00
14688	Credit Suisse AG - ICBC European Warrants Nov 2021 B	70,000,000	2021/06/09	2021/11/23	10.50
14671	Credit Suisse AG - New Oriental European Warrants Dec 2021 B	40,000,000	2021/06/09	2021/12/08	10.00
14685	Credit Suisse AG - SD Gold European Warrants Nov 2021 A	60,000,000	2021/06/09	2021/11/25	10.20
14683	Credit Suisse AG - Smoore Intl European Warrants Mar 2022 A	60,000,000	2021/06/09	2022/03/23	10.20
14731	Citigroup Global - Alibaba Group Euro Warrants Feb 2022 A	100,000,000	2021/06/09	2022/02/25	25.00
14722	Citigroup Global - HSBC European Warrants Dec 2021 A	100,000,000	2021/06/09	2021/12/30	25.00
14727	Citigroup Global - Meituan European Put Warrants Oct 2021 B	100,000,000	2021/06/09	2021/10/28	18.40
14725	Citigroup Global - Tencent European Put Warrants Nov 2021 A	100,000,000	2021/06/09	2021/11/02	16.90
14726	Citigroup Global - Tencent European Put Warrants Nov 2021 B	100,000,000	2021/06/09	2021/11/29	15.10
14756	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2021 F	80,000,000	2021/06/09	2021/09/20	12.00
14754	Goldman Sachs SP (Asia) - Meituan Euro Warrants Oct 2021 E	120,000,000	2021/06/09	2021/10/26	19.32
14761	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Oct 2021 B	100,000,000	2021/06/09	2021/10/21	16.10
14752	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2022 B	250,000,000	2021/06/09	2022/12/21	39.25
14716	Haitong Int'l Sec - CCB European Warrants Apr 2022 A	40,000,000	2021/06/09	2022/04/29	10.00
14713	Haitong Int'l Sec - Luye Pharma European Warrants Feb 2022 A	60,000,000	2021/06/09	2022/02/28	15.00
14733	Haitong Int'l Sec - Smoore Intl European Warrants Dec 2021 A	60,000,000	2021/06/09	2021/12/08	16.80
14712	Haitong Int'l Sec - Yihai Intl European Warrants Dec 2021 B	60,000,000	2021/06/09	2021/12/08	15.00
14762	J P Morgan SP BV - BYD Company European Warrants Jan 2022 A	150,000,000	2021/06/09	2022/01/31	37.80
14694	J P Morgan SP BV - Greatwall Motor European Wts Sep 2021 C	80,000,000	2021/06/09	2021/09/30	12.16
14703	J P Morgan SP BV - JD Health European Warrants Nov 2021 D	100,000,000	2021/06/09	2021/11/24	20.20
14690	J P Morgan SP BV - COFCO Joycome European Wts Nov 2021 B	65,000,000	2021/06/09	2021/11/19	10.08
14700	J P Morgan SP BV - JXR European Warrants Oct 2021 A	60,000,000	2021/06/09	2021/10/13	11.58
14707	J P Morgan SP BV - Tencent European Put Warrants Nov 2021 A	250,000,000	2021/06/09	2021/11/02	38.75
14697	J P Morgan SP BV - Yihai Intl European Warrants Apr 2022 A	70,000,000	2021/06/09	2022/04/22	10.64
14663	Macquarie Bank Ltd. - Evergrande European Wts Apr 2022 A	40,000,000	2021/06/09	2022/04/04	10.00
14650	Macquarie Bank Ltd. - Genscript Bio European Wts Jul 2022 A	40,000,000	2021/06/09	2022/07/05	10.00
14653	Macquarie Bank Ltd. - JD Health European Warrants Jan 2022 A	40,000,000	2021/06/09	2022/01/04	10.20
14652	Macquarie Bank Ltd. - New Oriental European Wts Mar 2022 A	24,500,000	2021/06/09	2022/03/18	10.12
14648	Macquarie Bank Ltd. - Ping An European Warrants Apr 2023 A	13,000,000	2021/06/09	2023/04/04	10.26
14651	Macquarie Bank Ltd. - Sh Electric European Wts Apr 2022 A	28,000,000	2021/06/09	2022/04/04	10.05
14644	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Sep 21 B	60,000,000	2021/06/09	2021/09/21	12.60
14642	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Sep 21 C	80,000,000	2021/06/09	2021/09/09	12.00
14646	Morgan Stanley Asia Products Ltd. - Xinyi Glass Eu Wt Nov21A	48,000,000	2021/06/09	2021/11/08	11.47
14718	UBS AG - Meituan European Warrants Oct 2021 F	200,000,000	2021/06/09	2021/10/26	30.00
14721	UBS AG - Meituan European Warrants Nov 2021 E	200,000,000	2021/06/09	2021/11/26	30.00
14717	UBS AG - Razer European Warrants Dec 2021 A	40,000,000	2021/06/09	2021/12/28	10.00
14737	Bank Vontobel - China Telecom European Warrants Sep 2021 A	60,000,000	2021/06/09	2021/09/27	10.20
14735	Bank Vontobel - China Telecom European Warrants Mar 2022 A	50,000,000	2021/06/09	2022/03/28	10.00
14749	Bank Vontobel - Evergrande European Warrants Jan 2022 A	40,000,000	2021/06/09	2022/01/31	10.00
14734	Bank Vontobel - Kuaishou European Put Warrants Dec 2021 A	100,000,000	2021/06/09	2021/12/23	19.00
28870 #	Guotai Junan - Tencent European Warrants Jan 2022 A	150,000,000	2021/06/09	2022/01/04	11.10
14808	BOCI Asia Ltd. - Link REIT European Warrants Dec 2021 A	50,000,000	2021/06/10	2021/12/22	10.50
14809	BOCI Asia Ltd. - PetroChina European Warrants Oct 2021 B	70,000,000	2021/06/10	2021/10/22	14.00
14811	BOCI Asia Ltd. - Ping An European Warrants Nov 2021 B	60,000,000	2021/06/10	2021/11/05	11.40
14824	Credit Suisse AG - AAC Tech European Put Warrants Dec 2021 A	40,000,000	2021/06/10	2021/12/09	18.00
14825	Credit Suisse AG - Bud Apac European Warrants Dec 2021 A	60,000,000	2021/06/10	2021/12/22	10.20

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14823	Credit Suisse AG - Chinasoft Int'l European Wts Dec 2021 A	40,000,000	2021/06/10	2021/12/09	10.80
14827	Credit Suisse AG - Geely Auto European Warrants Dec 2021 B	100,000,000	2021/06/10	2021/12/28	15.00
14826	Credit Suisse AG - ICBC European Warrants Feb 2022 A	70,000,000	2021/06/10	2022/02/23	10.50
14829	Credit Suisse AG - JD Health European Warrants Nov 2021 C	100,000,000	2021/06/10	2021/11/23	15.00
14848	Citigroup Global - AAC Tech European Warrants Aug 2022 A	100,000,000	2021/06/10	2022/08/30	26.00
14847	Citigroup Global - Ali Health European Warrants Nov 2021 B	100,000,000	2021/06/10	2021/11/29	15.20
14846	Citigroup Global - HSBC European Put Warrants Dec 2021 A	100,000,000	2021/06/10	2021/12/29	25.00
14845	Citigroup Global - Meituan European Put Warrants Nov 2021 A	100,000,000	2021/06/10	2021/11/29	29.00
14849	Citigroup Global - Sunny Optical Euro Warrants Dec 2021 A	100,000,000	2021/06/10	2021/12/30	25.00
14782	Guotai Junan - AAC Tech European Warrants Feb 2022 A	100,000,000	2021/06/10	2022/02/23	16.70
14779	Guotai Junan - HKEX European Warrants Nov 2021 B	100,000,000	2021/06/10	2021/11/08	18.40
14777	Guotai Junan - Sinopharm European Warrants Oct 2021 B	100,000,000	2021/06/10	2021/10/29	20.30
14793	Guotai Junan - Tencent European Warrants Oct 2021 C	100,000,000	2021/06/10	2021/10/22	21.70
14806	Guotai Junan - Xiaomi European Warrants Oct 2021 A	100,000,000	2021/06/10	2021/10/26	16.00
14805	Guotai Junan - Xiaomi European Put Warrants Nov 2021 A	100,000,000	2021/06/10	2021/11/22	21.20
14857	Goldman Sachs SP (Asia) - CC Bank European Wts Nov 2021 A	80,000,000	2021/06/10	2021/11/08	12.00
14858	Goldman Sachs SP (Asia) - CITIC Sec European Wts Jan 2022 A	80,000,000	2021/06/10	2022/01/21	12.00
14862	Goldman Sachs SP (Asia) - JD Health European Warrants Nov21B	60,000,000	2021/06/10	2021/11/08	10.02
14856	Goldman Sachs SP (Asia) - Tencent European Put Wt Nov 2021 B	120,000,000	2021/06/10	2021/11/02	20.28
14833	Haitong Int'l Sec - Weigao Group European Warrants Dec 2021A	40,000,000	2021/06/10	2021/12/09	10.00
14830	Haitong Int'l Sec - Zhaojin Mining European Wts Dec 2021 A	40,000,000	2021/06/10	2021/12/31	10.00
14813	J P Morgan SP BV - Conch Cement European Warrants Dec 2021 A	60,000,000	2021/06/10	2021/12/29	11.52
14821	J P Morgan SP BV - Jiumaojiu European Warrants Nov 2021 A	70,000,000	2021/06/10	2021/11/05	17.50
14773	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jan 2022 A	33,400,000	2021/06/10	2022/01/04	10.02
14765	Macquarie Bank Ltd. - Jiumaojiu European Warrants Jan 2022 A	22,000,000	2021/06/10	2022/01/18	10.01
14854	Morgan Stanley Asia Products Ltd. - CRRG European Wts Dec21A	40,000,000	2021/06/10	2021/12/30	10.00
14836	UBS AG - Alibaba European Warrants Nov 2021 B	200,000,000	2021/06/10	2021/11/25	30.00
14844	UBS AG - HSBC European Warrants Jan 2022 A	100,000,000	2021/06/10	2022/01/21	15.00
14842	UBS AG - ICBC European Warrants Nov 2021 B	100,000,000	2021/06/10	2021/11/23	15.00
14841	UBS AG - SD Gold European Warrants Nov 2021 A	50,000,000	2021/06/10	2021/11/25	10.00
14839	UBS AG - Tencent European Warrants Nov 2021 B	300,000,000	2021/06/10	2021/11/15	48.00
14840	UBS AG - Tencent European Warrants Dec 2022 B	500,000,000	2021/06/10	2022/12/21	75.00
14851	Bank Vontobel - PetroChina European Warrants Sep 2021 A	70,000,000	2021/06/10	2021/09/27	10.50
14853	Bank Vontobel - Tencent European Put Warrants Nov 2021 A	60,000,000	2021/06/10	2021/11/02	15.60
14981	BOCI Asia Ltd. - COSCO Ship Hold European Warrants Nov 2021A	40,000,000	2021/06/11	2021/11/23	12.80
14982	BOCI Asia Ltd. - Greatwall Motor European Wts Nov 2021 A	40,000,000	2021/06/11	2021/11/29	10.00
14976	BOCI Asia Ltd. - HSI European Warrants Dec 2021 D	150,000,000	2021/06/11	2021/12/30	22.50
14926	Credit Suisse AG - Alibaba European Warrants Jan 2022 B	400,000,000	2021/06/11	2022/01/24	60.00
14925	Credit Suisse AG - Alibaba European Put Warrants Dec 2021 A	150,000,000	2021/06/11	2021/12/24	24.00
14921	Credit Suisse AG - BYD Company European Warrants Sep 2021 E	150,000,000	2021/06/11	2021/09/24	22.50
14900	Credit Suisse AG - BYD Company Euro Put Warrants Nov 2021 C	100,000,000	2021/06/11	2021/11/26	17.00
14929	Credit Suisse AG - HKEX European Warrants Nov 2021 B	200,000,000	2021/06/11	2021/11/08	30.00
14928	Credit Suisse AG - HKEX European Put Warrants Dec 2021 A	100,000,000	2021/06/11	2021/12/22	15.00
14899	Credit Suisse AG - Tsingtao Brew Euro Warrants Dec 2021 A	60,000,000	2021/06/11	2021/12/31	15.00
14923	Credit Suisse AG - Tencent European Wts Nov 2021 B	250,000,000	2021/06/11	2021/11/09	37.50
14922	Credit Suisse AG - Tencent Euro Put Wts Nov 2021 A	200,000,000	2021/06/11	2021/11/02	36.00
15012	Citigroup Global - BYD Company European Warrants Sep 2021 D	100,000,000	2021/06/11	2021/09/29	15.00
15008	Citigroup Global - BYD Company European Put Wts Nov 2021 C	100,000,000	2021/06/11	2021/11/29	15.00
15014	Citigroup Global - BYD Company European Put Wts Dec 2021 A	100,000,000	2021/06/11	2021/12/29	25.00

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14892	Guotai Junan - Alibaba Group European Warrants Oct 2021 H	100,000,000	2021/06/11	2021/10/26	15.00
14897	Guotai Junan - Alibaba Group European Warrants Jan 2022 C	100,000,000	2021/06/11	2022/01/24	17.00
15033	Goldman Sachs SP (Asia) - AIA European Warrants Sep 2022 B	150,000,000	2021/06/11	2022/09/23	24.90
15031	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2021 G	120,000,000	2021/06/11	2021/09/23	20.64
15028	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2021 H	120,000,000	2021/06/11	2021/09/13	22.32
15025	Goldman Sachs SP (Asia) - Xiaomi European Wts Sep 2021 D	80,000,000	2021/06/11	2021/09/27	12.00
10263	HK Bank - DJIA European Warrants Dec 2021 A	150,000,000	2021/06/11	2021/12/17	37.50
10262	HK Bank - DJIA European Put Warrants Dec 2021 A	150,000,000	2021/06/11	2021/12/17	37.50
10265	HK Bank - DJIA European Put Warrants Dec 2021 B	150,000,000	2021/06/11	2021/12/17	37.50
10259	HK Bank - NQ100 Index European Warrants Dec 2021 A	150,000,000	2021/06/11	2021/12/17	37.50
10260	HK Bank - NQ100 Index European Put Warrants Dec 2021 A	150,000,000	2021/06/11	2021/12/17	37.50
10261	HK Bank - NQ100 Index European Put Warrants Dec 2021 B	150,000,000	2021/06/11	2021/12/17	37.50
15007	Haitong Int'l Sec - Avichina European Warrants Jan 2022 A	40,000,000	2021/06/11	2022/01/31	10.00
14988	Haitong Int'l Sec - BYD Company European Warrants Dec 2021 A	60,000,000	2021/06/11	2021/12/29	15.60
15002	Haitong Int'l Sec - BYD Company European Put Wts Nov 2021 C	60,000,000	2021/06/11	2021/11/29	10.20
15003	Haitong Int'l Sec - Jiumaojiu European Warrants Nov 2021 B	30,000,000	2021/06/11	2021/11/05	10.20
14936	J P Morgan SP BV - BYD Company European Warrants Sep 2021 D	150,000,000	2021/06/11	2021/09/23	22.50
14932	J P Morgan SP BV - BYD Company European Put Wts Nov 2021 B	150,000,000	2021/06/11	2021/11/26	22.80
14937	J P Morgan SP BV - Everg Vehicle European Wts Dec 2021 C	60,000,000	2021/06/11	2021/12/10	15.00
14950	J P Morgan SP BV - Chinasoft Int'l Euro Warrants Dec 2021 A	60,000,000	2021/06/11	2021/12/10	15.42
14945	J P Morgan SP BV - Wuxi Apptec European Warrants Dec 2021 A	50,000,000	2021/06/11	2021/12/31	12.60
14933	J P Morgan SP BV - Zoomlion European Warrants Nov 2021 A	60,000,000	2021/06/11	2021/11/17	10.14
14872	Macquarie Bank Ltd. - Baidu European Warrants Feb 2022 A	40,000,000	2021/06/11	2022/02/07	10.04
14890	Macquarie Bank Ltd. - CNOOC European Warrants Dec 2022 A	40,000,000	2021/06/11	2022/12/02	10.00
14871	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Sep 2022 A	38,000,000	2021/06/11	2022/09/20	10.03
14875	Macquarie Bank Ltd. - JD.com European Warrants Jan 2022 A	40,000,000	2021/06/11	2022/01/04	10.00
14883	Macquarie Bank Ltd. - Microport European Warrants Mar 2022 A	40,000,000	2021/06/11	2022/03/16	10.00
14889	Macquarie Bank Ltd. - PetroChina European Wts Jun 2022 A	40,000,000	2021/06/11	2022/06/02	10.00
14876	Macquarie Bank Ltd. - PICC Group European Wts Feb 2022 A	40,000,000	2021/06/11	2022/02/07	10.00
14881	Macquarie Bank Ltd. - Razer European Warrants Dec 2021 A	26,000,000	2021/06/11	2021/12/10	10.01
14886	Macquarie Bank Ltd. - SJM Holdings European Wts Feb 2022 A	40,000,000	2021/06/11	2022/02/15	10.00
14888	Macquarie Bank Ltd. - SMIC European Warrants Jan 2022 A	23,200,000	2021/06/11	2022/01/04	10.02
14865	Morgan Stanley Asia Products Ltd. -Conch Cement Eu Wt Dec21A	60,000,000	2021/06/11	2021/12/22	10.32
14954	SG Issuer - Conch Cement European Warrants Dec 2021 A	40,000,000	2021/06/11	2021/12/31	10.60
14956	SG Issuer - BYD Company European Warrants Feb 2022 A	100,000,000	2021/06/11	2022/02/04	23.00
14957	SG Issuer - Sinopec Corp European Warrants Jun 2022 A	50,000,000	2021/06/11	2022/06/02	12.00
14958	SG Issuer - Greatwall Motor European Warrants Dec 2021 A	50,000,000	2021/06/11	2021/12/31	15.00
14961	SG Issuer - NCI European Warrants Dec 2021 A	50,000,000	2021/06/11	2021/12/31	12.50
14967	UBS AG - CC Bank European Warrants Dec 2021 A	100,000,000	2021/06/11	2021/12/22	15.00
14964	UBS AG - Evergrande European Warrants Feb 2022 A	60,000,000	2021/06/11	2022/02/21	11.40
14974	UBS AG - Geely Auto European Warrants Oct 2021 B	150,000,000	2021/06/11	2021/10/26	22.50
14971	UBS AG - Meituan European Put Warrants Nov 2021 C	200,000,000	2021/06/11	2021/11/30	44.00
14965	UBS AG - ZTE European Warrants Nov 2021 B	50,000,000	2021/06/11	2021/11/30	10.00
15020	Bank Vontobel - BYD Company European Warrants Jan 2022 A	40,000,000	2021/06/11	2022/01/31	10.00
15016	Bank Vontobel - JD Health European Warrants Dec 2021 B	50,000,000	2021/06/11	2021/12/10	14.50
15096	Credit Suisse AG - Ali Health European Warrants Dec 2021 B	40,000,000	2021/06/15	2021/12/14	10.00
15097	Credit Suisse AG - Ali Health European Put Wts Apr 2022 A	40,000,000	2021/06/15	2022/04/29	10.00
15116	Credit Suisse AG - CNOOC European Put Warrants Oct 2021 A	80,000,000	2021/06/15	2021/10/25	12.00
15108	Credit Suisse AG - Sinopec Corp European Put Wts Dec 2021 A	40,000,000	2021/06/15	2021/12/14	10.00

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15088	Credit Suisse AG - CPIC European Warrants Dec 2021 A	60,000,000	2021/06/15	2021/12/14	15.00
15115	Credit Suisse AG - China Shenhua European Wts Feb 2022 A	60,000,000	2021/06/15	2022/02/28	15.00
15094	Credit Suisse AG - China Taiping European Warrants Dec 2021A	50,000,000	2021/06/15	2021/12/14	12.50
15113	Credit Suisse AG - Everg Services European Warrants Dec2021A	50,000,000	2021/06/15	2021/12/14	12.50
15117	Credit Suisse AG - NCI European Warrants Nov 2021 A	60,000,000	2021/06/15	2021/11/24	10.20
15102	Credit Suisse AG - PetroChina European Warrants Dec 2021 A	70,000,000	2021/06/15	2021/12/31	17.50
15107	Credit Suisse AG - PetroChina Euro Put Warrants Dec 2021 A	40,000,000	2021/06/15	2021/12/14	10.00
15110	Credit Suisse AG - Wuxi Apptec European Warrants Dec 2021 A	50,000,000	2021/06/15	2021/12/14	12.50
15073	Guotai Junan - BYD Company European Put Warrants Nov 2021 A	100,000,000	2021/06/15	2021/11/26	18.40
15071	Guotai Junan - Geely Auto European Warrants Dec 2021 A	100,000,000	2021/06/15	2021/12/28	19.00
15077	Guotai Junan - Ping An European Warrants Nov 2021 A	100,000,000	2021/06/15	2021/11/25	25.20
15074	Guotai Junan - Sands China Ltd European Warrants Nov 2021 A	100,000,000	2021/06/15	2021/11/23	19.60
15175	Goldman Sachs SP (Asia) - BYD Company Euro Put Wts Nov 2021A	80,000,000	2021/06/15	2021/11/26	13.12
15170	Goldman Sachs SP (Asia) - CPIC European Warrants Dec 2021 A	60,000,000	2021/06/15	2021/12/23	11.40
15172	Goldman Sachs SP (Asia) - Fosun Pharma European Wts Nov2021B	50,000,000	2021/06/15	2021/11/23	11.45
15171	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2021 G	80,000,000	2021/06/15	2021/09/21	14.48
15086	HK Bank - Ali Health European Warrants Nov 2021 A	80,000,000	2021/06/15	2021/11/23	12.00
15078	HK Bank - CPIC European Warrants Dec 2021 A	80,000,000	2021/06/15	2021/12/31	20.00
15079	HK Bank - Meituan European Warrants Oct 2021 B	80,000,000	2021/06/15	2021/10/26	12.00
15082	HK Bank - Meituan European Put Warrants Dec 2021 A	80,000,000	2021/06/15	2021/12/31	20.00
15080	HK Bank - Tencent European Warrants Oct 2021 B	80,000,000	2021/06/15	2021/10/22	12.00
15081	HK Bank - Tencent European Warrants Dec 2021 F	80,000,000	2021/06/15	2021/12/31	12.00
15083	HK Bank - Tencent European Put Warrants Nov 2021 A	80,000,000	2021/06/15	2021/11/22	12.00
15155	Haitong Int'l Sec - Chow Tai Fook European Warrants Dec2021A	40,000,000	2021/06/15	2021/12/16	15.60
15154	Haitong Int'l Sec - Razer European Warrants Jan 2022 A	40,000,000	2021/06/15	2022/01/12	10.80
15152	J P Morgan SP BV - AAC Tech European Warrants Dec 2021 A	50,000,000	2021/06/15	2021/12/14	15.95
15138	J P Morgan SP BV - Ali Health European Warrants Nov 2021 B	70,000,000	2021/06/15	2021/11/25	10.64
15137	J P Morgan SP BV - Country Garden European Wts Mar 2022 A	70,000,000	2021/06/15	2022/03/31	10.71
15153	J P Morgan SP BV - China Lit European Warrants Dec 2021 C	60,000,000	2021/06/15	2021/12/14	15.18
15148	J P Morgan SP BV - China Feihe European Warrants Sep 2021 B	50,000,000	2021/06/15	2021/09/30	10.05
15158	J P Morgan SP BV - Genscript Bio Euro Warrants Jun 2022 A	200,000,000	2021/06/15	2022/06/30	50.20
15141	J P Morgan SP BV - Henganintl European Warrants Nov 2021 A	50,000,000	2021/06/15	2021/11/30	10.10
15144	J P Morgan SP BV - Microport European Warrants Dec 2021 C	100,000,000	2021/06/15	2021/12/23	22.40
15135	J P Morgan SP BV - New Oriental European Warrants Dec 2021 A	60,000,000	2021/06/15	2021/12/01	10.26
15150	J P Morgan SP BV - XD Inc. European Warrants Jan 2022 A	70,000,000	2021/06/15	2022/01/24	11.55
15064	Macquarie Bank Ltd. - Alibaba European Warrants Jul 2023 A	30,000,000	2021/06/15	2023/07/04	10.53
15061	Macquarie Bank Ltd. - China Mobile European Wts Apr 2022 A	40,000,000	2021/06/15	2022/04/04	10.04
15070	Macquarie Bank Ltd. - Ch Molybdenum European Wts May 2022 A	40,000,000	2021/06/15	2022/05/04	10.04
15053	Macquarie Bank Ltd. - Sinopec Corp European Wts Apr 2022 A	35,000,000	2021/06/15	2022/04/04	10.01
15057	Macquarie Bank Ltd. - China Tel European Warrants Jul 2022 A	40,000,000	2021/06/15	2022/07/05	10.04
15062	Macquarie Bank Ltd. - HSBC European Warrants Feb 2022 A	40,000,000	2021/06/15	2022/02/07	10.04
15052	Macquarie Bank Ltd. - Yanzhou Coal European Wts Apr 2022 B	34,000,000	2021/06/15	2022/04/04	10.23
15046	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Sep22A	80,000,000	2021/06/15	2022/09/29	20.00
15051	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Nov21B	108,000,000	2021/06/15	2021/11/23	18.68
15049	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Nov21A	68,000,000	2021/06/15	2021/11/25	10.20
15041	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jan 2022 A	68,000,000	2021/06/15	2022/01/17	17.00
15038	Morgan Stanley Asia Products Ltd. - CPIC Euro Wts Dec 2021 A	58,000,000	2021/06/15	2021/12/23	11.31
15042	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Dec 2021 B	68,000,000	2021/06/15	2021/12/28	10.88
15043	Morgan Stanley Asia Products Ltd. - Jiumaojiu Eur Wts Feb22A	40,000,000	2021/06/15	2022/02/25	11.52

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15045	Morgan Stanley Asia Products Ltd.-Mengniu Dairy Eu Wt Dec21A	40,000,000	2021/06/15	2021/12/30	10.00
15050	Morgan Stanley Asia Products Ltd. - PIC P&C Euro Wts Sep22A	68,000,000	2021/06/15	2022/09/27	10.20
15134	UBS AG - AAC Tech European Warrants Dec 2021 B	50,000,000	2021/06/15	2021/12/14	18.50
15132	UBS AG - AAC Tech European Warrants Jul 2022 A	100,000,000	2021/06/15	2022/07/18	25.00
15120	UBS AG - Conch Cement European Warrants Dec 2021 A	80,000,000	2021/06/15	2021/12/22	13.60
15121	UBS AG - BYD Company European Put Warrants Nov 2021 B	150,000,000	2021/06/15	2021/11/26	22.50
15122	UBS AG - CPIC European Warrants Dec 2021 A	70,000,000	2021/06/15	2021/12/23	12.60
15119	UBS AG - HKEX European Put Warrants Dec 2021 A	300,000,000	2021/06/15	2021/12/22	45.00
15118	UBS AG - Tsingtao Brew European Warrants Nov 2021 A	60,000,000	2021/06/15	2021/11/22	10.80
15124	UBS AG - Wuxi Apptec European Warrants Dec 2021 A	50,000,000	2021/06/15	2021/12/20	12.50
15163	Bank Vontobel - AIA European Warrants Mar 2022 A	80,000,000	2021/06/15	2022/03/28	12.80
15165	Bank Vontobel - AIA European Warrants Oct 2022 A	80,000,000	2021/06/15	2022/10/24	12.00
15162	Bank Vontobel - Ali Health European Warrants Nov 2021 A	60,000,000	2021/06/15	2021/11/25	10.20
15166	Bank Vontobel - Galaxy Ent European Warrants Oct 2021 A	50,000,000	2021/06/15	2021/10/22	10.00
15169	Bank Vontobel - SUNAC European Warrants Dec 2021 A	40,000,000	2021/06/15	2021/12/14	10.00
15258	BOCI Asia Ltd. - BYD Company European Warrants Sep 2021 C	60,000,000	2021/06/16	2021/09/23	10.20
15271	BOCI Asia Ltd. - CNBM European Warrants Nov 2021 A	60,000,000	2021/06/16	2021/11/17	10.80
15257	BOCI Asia Ltd. - China Overseas European Warrants Dec 2021 A	70,000,000	2021/06/16	2021/12/16	10.50
15264	BOCI Asia Ltd. - CPIC European Warrants Dec 2021 A	40,000,000	2021/06/16	2021/12/28	10.00
15265	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Sep 2021 A	50,000,000	2021/06/16	2021/09/27	10.00
15260	BOCI Asia Ltd. - Fosun Pharma European Warrants Nov 2021 A	80,000,000	2021/06/16	2021/11/23	17.60
15272	BOCI Asia Ltd. - HSTECH European Put Warrants Dec 2021 A	100,000,000	2021/06/16	2021/12/30	15.00
15230	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jan 2022 C	40,000,000	2021/06/16	2022/01/04	10.00
15223	Credit Suisse AG - AIA European Warrants Mar 2022 A	150,000,000	2021/06/16	2022/03/28	22.50
15220	Credit Suisse AG - ASM Pacific European Warrants Mar 2022 A	70,000,000	2021/06/16	2022/03/28	12.60
15224	Credit Suisse AG - Country Garden Euro Warrants Mar 2022 A	60,000,000	2021/06/16	2022/03/28	10.20
15215	Credit Suisse AG - CSOP HS Tech European Warrants May 2022 A	50,000,000	2021/06/16	2022/05/31	12.50
15219	Credit Suisse AG - Chinasoft Int'l European Wts Feb 2022 A	60,000,000	2021/06/16	2022/02/28	15.00
15225	Credit Suisse AG - Innovent Bio European Warrants Feb 2022 A	100,000,000	2021/06/16	2022/02/23	16.00
15222	Credit Suisse AG - Ping An European Warrants Nov 2021 B	150,000,000	2021/06/16	2021/11/01	30.00
15216	Credit Suisse AG - WuXi Bio European Warrants Dec 2021 A	80,000,000	2021/06/16	2021/12/15	20.00
15311	Citigroup Global - Ali Health European Warrants Dec 2021 A	100,000,000	2021/06/16	2021/12/29	25.00
15310	Citigroup Global - BYD Company European Warrants Dec 2021 B	100,000,000	2021/06/16	2021/12/29	25.00
15312	Citigroup Global - Meituan European Warrants Oct 2021 C	100,000,000	2021/06/16	2021/10/28	15.70
15313	Citigroup Global - SHK Ppt European Warrants Feb 2022 A	100,000,000	2021/06/16	2022/02/25	44.00
15276	Goldman Sachs SP (Asia) - Alibaba European Wts Nov 2021 B	150,000,000	2021/06/16	2021/11/25	22.50
15287	Goldman Sachs SP (Asia) - Ali Health European Wts Nov21A	70,000,000	2021/06/16	2021/11/25	10.50
15290	Goldman Sachs SP (Asia) - Bank of China Euro Wts Jul 2022 A	80,000,000	2021/06/16	2022/07/22	12.00
15292	Goldman Sachs SP (Asia) - PSBC European Warrants Dec 2021 A	80,000,000	2021/06/16	2021/12/31	24.88
15299	Haitong Int'l Sec - Alibaba European Warrants Nov 2021 B	80,000,000	2021/06/16	2021/11/25	12.80
15298	Haitong Int'l Sec - Alibaba European Warrants Jan 2022 A	80,000,000	2021/06/16	2022/01/24	12.00
15306	Haitong Int'l Sec - BYD Company European Warrants Sep 2021 C	60,000,000	2021/06/16	2021/09/23	10.20
15308	Haitong Int'l Sec - Ganfeng Lithium European Wts Sep 2021 B	68,000,000	2021/06/16	2021/09/29	10.20
15296	Haitong Int'l Sec - Geely Auto European Warrants Dec 2021 A	60,000,000	2021/06/16	2021/12/28	10.80
15302	Haitong Int'l Sec - Greatwall Motor European Wts Oct 2021 A	45,000,000	2021/06/16	2021/10/08	10.35
15236	J P Morgan SP BV - CKH Holdings European Warrants Dec 2021 A	60,000,000	2021/06/16	2021/12/15	15.06
15238	J P Morgan SP BV - Ch Oilfield Euro Wts Dec 2021 A	60,000,000	2021/06/16	2021/12/31	15.18
15239	J P Morgan SP BV - Henderson Land European Wt Jan 2022 A	50,000,000	2021/06/16	2022/01/28	12.60
15235	J P Morgan SP BV - New World Dev European Wts Dec 2021 A	50,000,000	2021/06/16	2021/12/17	12.60

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15240	J P Morgan SP BV - SHK Ppt European Put Warrants Dec 2021 A	50,000,000	2021/06/16	2021/12/15	13.90
15231	J P Morgan SP BV - Goldwind European Warrants Oct 2021 A	70,000,000	2021/06/16	2021/10/07	10.50
15232	J P Morgan SP BV - Xinyi Solar European Warrants Jan 2022 A	80,000,000	2021/06/16	2022/01/10	14.96
15197	Macquarie Bank Ltd. - BYD Company European Wts Jan 2022 C	40,000,000	2021/06/16	2022/01/04	10.08
15190	Macquarie Bank Ltd. - BYD Company European Wts Aug 2022 A	40,000,000	2021/06/16	2022/08/02	10.00
15209	Macquarie Bank Ltd. - BYD Company Euro Put Wts Jan 2022 C	35,000,000	2021/06/16	2022/01/04	10.01
15198	Macquarie Bank Ltd. - CRRC European Warrants Jan 2022 A	40,000,000	2021/06/16	2022/01/14	10.00
15183	Macquarie Bank Ltd. - KECL European Warrants Feb 2022 A	40,000,000	2021/06/16	2022/02/07	10.00
15182	Macquarie Bank Ltd. - Yihai Intl European Wts Mar 2022 A	31,000,000	2021/06/16	2022/03/11	10.26
15200	Macquarie Bank Ltd. - ZTE European Warrants Feb 2022 A	32,900,000	2021/06/16	2022/02/07	10.03
15181	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Dec21A	58,000,000	2021/06/16	2021/12/15	14.50
15227	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Dec21A	68,000,000	2021/06/16	2021/12/28	10.20
15178	Morgan Stanley Asia Products Ltd. - Fosun Phar Eu Wt Dec21A	68,000,000	2021/06/16	2021/12/15	17.00
15179	Morgan Stanley Asia Products Ltd. - Fosun Phar Eu Wt Jan22A	68,000,000	2021/06/16	2022/01/24	11.56
15226	Morgan Stanley Asia Products Ltd. - ZTE Euro Wts Dec 2021 A	68,000,000	2021/06/16	2021/12/15	17.00
15251	UBS AG - Ali Health European Warrants Nov 2021 B	70,000,000	2021/06/16	2021/11/25	10.50
15247	UBS AG - China Shenhua European Warrants Mar 2022 A	60,000,000	2021/06/16	2022/03/21	10.20
15245	UBS AG - CSPC Pharma European Warrants Dec 2021 B	60,000,000	2021/06/16	2021/12/28	10.20
15241	UBS AG - Jiumaoyu European Warrants Dec 2021 A	40,000,000	2021/06/16	2021/12/31	10.00
15244	UBS AG - Microport European Warrants Dec 2021 A	100,000,000	2021/06/16	2021/12/23	17.00
15243	UBS AG - New Oriental European Warrants Dec 2021 A	40,000,000	2021/06/16	2021/12/31	10.00
15242	UBS AG - PetroChina European Warrants Dec 2021 B	70,000,000	2021/06/16	2021/12/31	17.50
15248	UBS AG - PICC P&C European Warrants Sep 2022 A	80,000,000	2021/06/16	2022/09/27	12.00
15253	Bank Vontobel - Agricultural Bank European Warrants Dec2021B	40,000,000	2021/06/16	2021/12/29	10.00
15256	Bank Vontobel - COSCO Ship Hold European Warrants Dec 2021 B	40,000,000	2021/06/16	2021/12/15	13.60
15254	Bank Vontobel - NCI European Warrants Dec 2021 B	40,000,000	2021/06/16	2021/12/30	10.80
15252	Bank Vontobel - Swire Pacific A European Warrants Dec 2021 A	25,000,000	2021/06/16	2021/12/30	10.00
15335	BOCI Asia Ltd. - Agricultural Bank European Wts Dec 2021 A	50,000,000	2021/06/17	2021/12/28	11.00
15339	BOCI Asia Ltd. - Alibaba European Warrants Dec 2021 A	100,000,000	2021/06/17	2021/12/21	16.00
15337	BOCI Asia Ltd. - Ganfeng Lithium European Wts Sep 2021 A	70,000,000	2021/06/17	2021/09/24	10.50
15334	BOCI Asia Ltd. - Lenovo European Warrants Nov 2021 A	70,000,000	2021/06/17	2021/11/22	11.20
15338	BOCI Asia Ltd. - ZA Online European Warrants Dec 2021 B	70,000,000	2021/06/17	2021/12/23	10.50
15361	Credit Suisse AG - Agricultural Bank European Wts Dec 2021 B	60,000,000	2021/06/17	2021/12/28	10.20
15362	Credit Suisse AG - Alibaba European Warrants Nov 2021 B	400,000,000	2021/06/17	2021/11/25	60.00
15343	Credit Suisse AG - BYD Company European Warrants Dec 2021 B	150,000,000	2021/06/17	2021/12/29	37.50
15359	Credit Suisse AG - BYD Company Euro Put Warrants Dec 2021 B	100,000,000	2021/06/17	2021/12/16	25.00
15348	Credit Suisse AG - CMS European Warrants Dec 2021 A	80,000,000	2021/06/17	2021/12/16	22.40
15349	Credit Suisse AG - Sinopec Corp European Warrants Feb 2022 A	50,000,000	2021/06/17	2022/02/28	12.50
15352	Credit Suisse AG - COSCO Sh Hold European Wts Dec 2021 C	60,000,000	2021/06/17	2021/12/16	18.00
15354	Credit Suisse AG - COSCO Ship Hold Euro Put Wts Dec 2021 A	50,000,000	2021/06/17	2021/12/16	17.50
15345	Credit Suisse AG - Chinasoft Int'l European Wts Dec 2021 B	60,000,000	2021/06/17	2021/12/16	15.00
15350	Credit Suisse AG - SHK Ppt European Warrants Dec 2021 C	40,000,000	2021/06/17	2021/12/16	10.00
15328	Guotai Junan - China Mobile European Warrants Dec 2021 A	100,000,000	2021/06/17	2021/12/28	19.40
15327	Guotai Junan - Kuaishou European Put Warrants Dec 2021 A	100,000,000	2021/06/17	2021/12/23	20.60
15329	Guotai Junan - Meituan European Warrants Oct 2021 E	100,000,000	2021/06/17	2021/10/26	23.10
15333	Guotai Junan - Meituan European Warrants Oct 2021 F	100,000,000	2021/06/17	2021/10/20	23.10
15404	Goldman Sachs SP (Asia) - COSCO Ship Hold Euro Wts Dec 2021A	60,000,000	2021/06/17	2021/12/31	18.30
15408	Goldman Sachs SP (Asia) - HKEX European Warrants Nov 2021 A	150,000,000	2021/06/17	2021/11/22	26.85
15405	Goldman Sachs SP (Asia) - HSBC European Warrants Dec 2021 B	80,000,000	2021/06/17	2021/12/23	12.00

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15407	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Dec 2021 A	100,000,000	2021/06/17	2021/12/21	17.70
15394	Haitong Int'l Sec - China Longyuan Euro Warrants Nov 2021 A	50,000,000	2021/06/17	2021/11/23	13.00
15395	Haitong Int'l Sec - China Longyuan Euro Warrants Dec 2021 A	50,000,000	2021/06/17	2021/12/31	12.50
15390	Haitong Int'l Sec - CNOOC European Put Warrants Dec 2021 A	68,000,000	2021/06/17	2021/12/29	10.20
15403	Haitong Int'l Sec - Chinasoft European Warrants Dec 2021 A	50,000,000	2021/06/17	2021/12/16	12.50
15386	Haitong Int'l Sec - NCI European Warrants Nov 2021 B	68,000,000	2021/06/17	2021/11/29	10.20
15396	Haitong Int'l Sec - PetroChina European Warrants Jan 2022 A	50,000,000	2021/06/17	2022/01/31	12.50
15388	Haitong Int'l Sec - PetroChina Euro Euro Put Wts Dec 2021 A	40,000,000	2021/06/17	2021/12/31	10.00
15392	Haitong Int'l Sec - SJM Holdings European Wts Jan 2022 A	40,000,000	2021/06/17	2022/01/20	10.00
15393	Haitong Int'l Sec - Xinyi Solar European Warrants Dec 2021 B	60,000,000	2021/06/17	2021/12/29	15.00
15365	J P Morgan SP BV - Alibaba European Warrants Nov 2021 B	300,000,000	2021/06/17	2021/11/25	45.60
15370	J P Morgan SP BV - BYD Company European Warrants Dec 2021 A	150,000,000	2021/06/17	2021/12/31	37.65
15373	J P Morgan SP BV - CK Asset European Warrants Dec 2021 A	70,000,000	2021/06/17	2021/12/31	17.92
15371	J P Morgan SP BV - Chow Tai Fook European Wts Dec 2021 A	40,000,000	2021/06/17	2021/12/31	11.24
15363	J P Morgan SP BV - Flat Glass European Warrants Feb 2022 A	70,000,000	2021/06/17	2022/02/28	10.64
15364	J P Morgan SP BV - Geely Auto European Warrants Dec 2021 A	80,000,000	2021/06/17	2021/12/28	12.16
15366	J P Morgan SP BV - Innovent Bio European Warrants Oct 2021 A	70,000,000	2021/06/17	2021/10/26	10.50
15368	J P Morgan SP BV - PetroChina European Warrants Dec 2021 A	60,000,000	2021/06/17	2021/12/31	15.00
15372	J P Morgan SP BV - Weigao Group European Warrants Dec 2021 B	60,000,000	2021/06/17	2021/12/31	15.06
15325	Macquarie Bank Ltd. - CPIC European Warrants Jan 2022 A	40,000,000	2021/06/17	2022/01/04	10.00
15322	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Jan 2022 A	24,000,000	2021/06/17	2022/01/04	10.01
15323	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Jul 2022 A	33,000,000	2021/06/17	2022/07/15	10.03
15326	Macquarie Bank Ltd. - WuXi Bio European Warrants Jan 2022 A	40,000,000	2021/06/17	2022/01/04	10.00
15316	Morgan Stanley Asia Products Ltd. - Ch LIT Euro Wts Dec 21 B	48,000,000	2021/06/17	2021/12/16	12.00
15340	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Dec 21 A	58,000,000	2021/06/17	2021/12/16	14.50
15317	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Jan 22A	50,000,000	2021/06/17	2022/01/28	12.50
15318	SG Issuer - PetroChina European Warrants Oct 2021 B	60,000,000	2021/06/17	2021/10/05	10.20
15321	SG Issuer - PetroChina European Warrants Dec 2021 A	60,000,000	2021/06/17	2021/12/31	15.00
15385	UBS AG - Country Garden European Warrants Mar 2022 A	70,000,000	2021/06/17	2022/03/28	12.60
15378	UBS AG - CSOP HS Tech European Warrants May 2022 A	50,000,000	2021/06/17	2022/05/16	12.50
15384	UBS AG - Ping An European Warrants Nov 2021 A	100,000,000	2021/06/17	2021/11/01	16.00
15374	UBS AG - Xinyi Solar European Warrants Dec 2021 B	80,000,000	2021/06/17	2021/12/17	20.80
15379	UBS AG - CRRC Times European Warrants Mar 2022 A	80,000,000	2021/06/17	2022/03/09	14.40
15412	Bank Vontobel - BYD Co European Put Warrants Dec 2021 B	40,000,000	2021/06/17	2021/12/30	10.00
15409	Bank Vontobel - China Mobile European Warrants Dec 2021 B	60,000,000	2021/06/17	2021/12/16	15.00
15416	Bank Vontobel - CNOOC European Warrants Mar 2022 A	60,000,000	2021/06/17	2022/03/30	11.40
15414	Bank Vontobel - CPIC European Warrants Dec 2021 A	40,000,000	2021/06/17	2021/12/30	10.00
15443	BNP Paribas Issuance B.V. - Alibaba European Wts Dec 2021 B	80,000,000	2021/06/18	2021/12/02	12.00
15441	BNP Paribas Issuance B.V. - BYD Company Euro Wts Oct 2021 E	70,000,000	2021/06/18	2021/10/05	10.50
15432	BNP Paribas Issuance B.V. - China Life Euro Wts May 2022 A	40,000,000	2021/06/18	2022/05/04	10.80
15448	BNP Paribas Issuance B.V. - Sinopec Corp Eu Wts Nov 2021 A	60,000,000	2021/06/18	2021/11/02	12.60
15438	BNP Paribas Issuance B.V. - HKEX European Wts Apr 2022 A	60,000,000	2021/06/18	2022/04/04	16.20
15433	BNP Paribas Issuance B.V. - Kuaishou European Wts Jan 2022 A	40,000,000	2021/06/18	2022/01/04	12.00
15444	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2021 J	70,000,000	2021/06/18	2021/10/05	12.60
15436	BNP Paribas Issuance B.V. - Meituan Euro Warrants Feb 2022 A	70,000,000	2021/06/18	2022/02/04	23.10
15431	BNP Paribas Issuance B.V. - PetroChina Euro Wts Mar 2022 B	40,000,000	2021/06/18	2022/03/02	10.40
15435	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2022 C	60,000,000	2021/06/18	2022/04/04	16.80
15445	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2023 A	200,000,000	2021/06/18	2023/01/04	32.00
15473	Credit Suisse AG - AIA European Warrants Sep 2022 A	150,000,000	2021/06/18	2022/09/23	22.50

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15477	Credit Suisse AG - BYD Company European Warrants Sep 2021 F	150,000,000	2021/06/18	2021/09/27	22.50
15475	Credit Suisse AG - HKEX European Warrants Nov 2021 C	200,000,000	2021/06/18	2021/11/22	34.00
15482	Credit Suisse AG - PetroChina European Warrants Dec 2021 B	70,000,000	2021/06/18	2021/12/31	17.50
15472	Credit Suisse AG - Xinyi Solar European Warrants Dec 2021 A	50,000,000	2021/06/18	2021/12/17	12.50
15481	Credit Suisse AG - Yihai Intl European Warrants Dec 2021 B	40,000,000	2021/06/18	2021/12/17	10.00
15527	Citigroup Global - AIA European Warrants Jun 2022 A	100,000,000	2021/06/18	2022/06/29	15.00
15525	Citigroup Global - Ali Health European Put Warrants Mar2022A	100,000,000	2021/06/18	2022/03/30	25.00
15536	Citigroup Global - BYD Company European Warrants Sep 2021 E	100,000,000	2021/06/18	2021/09/29	15.00
15531	Citigroup Global - BYD Company European Put Wts Dec 2021 B	100,000,000	2021/06/18	2021/12/30	25.50
15526	Citigroup Global - Lenovo European Warrants Mar 2022 B	100,000,000	2021/06/18	2022/03/30	25.00
15456	Guotai Junan - CNOOC European Warrants Dec 2021 A	100,000,000	2021/06/18	2021/12/22	17.70
15454	Guotai Junan - CNOOC European Warrants Mar 2022 A	100,000,000	2021/06/18	2022/03/28	19.80
15457	Guotai Junan - SMIC European Warrants Oct 2021 A	100,000,000	2021/06/18	2021/10/27	17.50
15510	Goldman Sachs SP (Asia) - Anta Sports Euro Wts Jan 2022 A	80,000,000	2021/06/18	2022/01/24	13.68
15509	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2021 F	80,000,000	2021/06/18	2021/09/27	12.00
15512	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Oct 2022 A	150,000,000	2021/06/18	2022/10/21	22.50
15511	Goldman Sachs SP (Asia) - Xiaomi European Wts Sep 2021 E	80,000,000	2021/06/18	2021/09/23	13.68
15540	Haitong Int'l Sec - AAC Tech European Warrants Jul 2022 A	80,000,000	2021/06/18	2022/07/25	20.00
15514	Haitong Int'l Sec - BYD Company European Warrants Sep 2021 D	70,000,000	2021/06/18	2021/09/29	10.50
15515	Haitong Int'l Sec - BYD Company European Warrants Dec 2021 B	60,000,000	2021/06/18	2021/12/31	15.00
15516	Haitong Int'l Sec - BYD Company European Put Wts Dec 2021 A	60,000,000	2021/06/18	2021/12/31	15.60
15518	Haitong Int'l Sec - Flat Glass European Warrants May 2022 A	80,000,000	2021/06/18	2022/05/24	13.60
15513	Haitong Int'l Sec - NetEase European Warrants Nov 2021 A	60,000,000	2021/06/18	2021/11/30	11.40
15519	Haitong Int'l Sec - Smoore Intl European Warrants Mar 2022 A	80,000,000	2021/06/18	2022/03/30	12.00
15506	J P Morgan SP BV - Chinasoft Int'l Euro Warrants Mar 2022 A	80,000,000	2021/06/18	2022/03/02	20.08
15504	J P Morgan SP BV - ICBC European Warrants Nov 2021 B	100,000,000	2021/06/18	2021/11/24	15.10
15505	J P Morgan SP BV - PSBC European Warrants Oct 2021 A	60,000,000	2021/06/18	2021/10/29	14.58
15423	Macquarie Bank Ltd. - Alibaba European Warrants Jan 2022 D	35,000,000	2021/06/18	2022/01/04	10.19
15425	Macquarie Bank Ltd. - BYD Company European Wts Feb 2022 B	40,000,000	2021/06/18	2022/02/07	10.00
15426	Macquarie Bank Ltd. - Ping An European Warrants Jan 2022 C	39,000,000	2021/06/18	2022/01/04	10.22
15427	Macquarie Bank Ltd. - Tencent European Warrants Dec 2021 E	40,000,000	2021/06/18	2021/12/28	10.20
15429	Macquarie Bank Ltd. - Tencent European Put Wts Dec 2021 B	25,000,000	2021/06/18	2021/12/28	10.08
15467	Morgan Stanley Asia Products Ltd. -Conch Cement Eu Wt Dec21B	40,000,000	2021/06/18	2021/12/17	11.16
15418	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jan22B	108,000,000	2021/06/18	2022/01/03	27.00
15465	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Dec 2021 B	68,000,000	2021/06/18	2021/12/17	17.00
15468	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Apr 2022 A	60,000,000	2021/06/18	2022/04/22	10.26
15464	Morgan Stanley Asia Products Ltd. - CPIC Euro Wts Dec 2021 B	48,000,000	2021/06/18	2021/12/17	12.00
15421	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Dec21B	98,000,000	2021/06/18	2021/12/28	16.66
15463	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Dec 2021 C	88,000,000	2021/06/18	2021/12/17	24.38
15460	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Dec 2021 B	68,000,000	2021/06/18	2021/12/17	17.00
15462	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jun 2022 A	80,000,000	2021/06/18	2022/06/27	12.00
15469	Morgan Stanley Asia Products Ltd. - IGG European Wts Mar22A	40,000,000	2021/06/18	2022/03/01	10.00
15466	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Jan22A	88,000,000	2021/06/18	2022/01/28	22.00
15417	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Dec21C	98,000,000	2021/06/18	2021/12/23	14.70
15458	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Dec2021B	80,000,000	2021/06/18	2021/12/17	20.80
15459	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jan2022A	88,000,000	2021/06/18	2022/01/17	22.00
15470	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Dec21B	48,000,000	2021/06/18	2021/12/17	12.00
15450	SG Issuer - CNOOC European Warrants Dec 2021 E	100,000,000	2021/06/18	2021/12/23	17.00
15449	SG Issuer - Geely Auto European Warrants Sep 2021 B	70,000,000	2021/06/18	2021/09/28	10.50

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15451	SG Issuer - Sunny Optical European Warrants Dec 2021 A	100,000,000	2021/06/18	2021/12/22	16.50
15496	UBS AG - BYD Company European Warrants Dec 2021 B	150,000,000	2021/06/18	2021/12/31	37.50
15499	UBS AG - BYD Company European Warrants Dec 2021 C	150,000,000	2021/06/18	2021/12/20	37.50
15495	UBS AG - BYD Company European Put Warrants Dec 2021 A	150,000,000	2021/06/18	2021/12/17	37.50
15489	UBS AG - CNOOC European Warrants Dec 2021 D	40,000,000	2021/06/18	2021/12/17	10.00
15500	UBS AG - Flat Glass European Warrants Feb 2022 A	70,000,000	2021/06/18	2022/02/28	10.50
15494	UBS AG - Ganfeng Lithium European Warrants Dec 2021 A	60,000,000	2021/06/18	2021/12/17	15.00
15503	UBS AG - Geely Auto European Warrants Dec 2021 B	150,000,000	2021/06/18	2021/12/28	22.50
15502	UBS AG - HKEX European Warrants Nov 2021 C	300,000,000	2021/06/18	2021/11/22	45.00
15488	UBS AG - PetroChina European Warrants Dec 2021 C	70,000,000	2021/06/18	2021/12/31	17.50
15487	UBS AG - PetroChina European Warrants Jan 2022 A	70,000,000	2021/06/18	2022/01/24	17.50
15521	Bank Vontobel - AIA European Put Warrants Oct 2022 A	60,000,000	2021/06/18	2022/10/31	15.00
15522	Bank Vontobel - BYD Company European Warrants Sep 2021 C	70,000,000	2021/06/18	2021/09/30	10.50
15524	Bank Vontobel - Sunny Optical Euro Put Warrants Dec 2021 A	70,000,000	2021/06/18	2021/12/22	10.50
15569	BOCI Asia Ltd. - Anta Sports European Warrants Jan 2022 A	60,000,000	2021/06/21	2022/01/24	10.20
15573	BOCI Asia Ltd. - CC Bank European Warrants Nov 2021 A	70,000,000	2021/06/21	2021/11/08	10.50
15568	BOCI Asia Ltd. - CITIC Sec European Warrants Feb 2022 A	70,000,000	2021/06/21	2022/02/23	10.50
15571	BOCI Asia Ltd. - China Shenhua European Warrants Nov 2021 A	70,000,000	2021/06/21	2021/11/25	10.50
15572	BOCI Asia Ltd. - Kuaishou European Warrants Nov 2021 B	100,000,000	2021/06/21	2021/11/25	15.00
15570	BOCI Asia Ltd. - PA Gooddoctor European Warrants Dec 2021 A	60,000,000	2021/06/21	2021/12/21	10.20
15567	BOCI Asia Ltd. - PetroChina European Warrants Dec 2021 A	70,000,000	2021/06/21	2021/12/31	17.50
15576	BOCI Asia Ltd. - Tencent European Warrants Oct 2021 C	80,000,000	2021/06/21	2021/10/22	12.00
15611	Credit Suisse AG - Conch Cement European Warrants Dec 2021 A	60,000,000	2021/06/21	2021/12/20	15.00
15613	Credit Suisse AG - Everg Vehicle European Wts Dec 2021 B	60,000,000	2021/06/21	2021/12/20	15.00
15612	Credit Suisse AG - Evergrande European Warrants Feb 2022 B	60,000,000	2021/06/21	2022/02/28	15.00
15617	Credit Suisse AG - Fosun Pharma European Warrants Dec 2021 B	80,000,000	2021/06/21	2021/12/20	22.40
15628	Credit Suisse AG - Meituan European Warrants Sep 2021 F	200,000,000	2021/06/21	2021/09/23	30.00
15620	Credit Suisse AG - Sunny Optical Euro Warrants Dec 2021 B	100,000,000	2021/06/21	2021/12/22	16.00
15631	Credit Suisse AG - Tencent European Wts Dec 2022 B	500,000,000	2021/06/21	2022/12/21	75.00
15660	Citigroup Global - AAC Tech European Warrants Dec 2021 A	100,000,000	2021/06/21	2021/12/30	39.50
15654	Citigroup Global - AAC Tech European Put Warrants Dec 2021 A	100,000,000	2021/06/21	2021/12/02	44.50
15659	Citigroup Global - Alibaba Group Euro Warrants Nov 2021 B	100,000,000	2021/06/21	2021/11/29	15.00
15657	Citigroup Global - JD.com European Warrants Dec 2021 A	100,000,000	2021/06/21	2021/12/30	15.00
15661	Citigroup Global - Ping An European Warrants Nov 2021 A	100,000,000	2021/06/21	2021/11/03	15.00
15701	Goldman Sachs SP (Asia) - Jiangxi Copper European Wts Oct21B	80,000,000	2021/06/21	2021/10/07	12.00
15699	Goldman Sachs SP (Asia) - Kuaishou European Wts Nov 2021 A	150,000,000	2021/06/21	2021/11/22	22.50
15696	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2021 F	150,000,000	2021/06/21	2021/10/11	22.50
15700	Goldman Sachs SP (Asia) - Xiaomi European Wts Dec 2021 A	80,000,000	2021/06/21	2021/12/28	12.00
15650	Haitong Int'l Sec - Jiangxi Copper Euro Warrants Oct 2021 A	70,000,000	2021/06/21	2021/10/08	10.50
15653	Haitong Int'l Sec - Tencent European Warrants Nov 2021 A	80,000,000	2021/06/21	2021/11/08	20.00
15652	Haitong Int'l Sec - Zijin Mining Euro Warrants Dec 2021 A	70,000,000	2021/06/21	2021/12/31	10.50
15690	J P Morgan SP BV - China Gas Hold European Wts Dec 2021 A	60,000,000	2021/06/21	2021/12/31	15.00
15691	J P Morgan SP BV - Sinopec Corp European Warrants Dec 2021 A	60,000,000	2021/06/21	2021/12/31	15.06
15683	J P Morgan SP BV - CSOP A50 ETF European Warrants Feb 2022 A	100,000,000	2021/06/21	2022/02/21	15.30
15694	J P Morgan SP BV - Dongfeng Motor European Wts Dec 2021 A	80,000,000	2021/06/21	2021/12/31	20.00
15693	J P Morgan SP BV - A50 China European Warrants Mar 2022 A	100,000,000	2021/06/21	2022/03/31	25.20
15695	J P Morgan SP BV - R&F Ppt European Warrants Dec 2021 A	70,000,000	2021/06/21	2021/12/23	10.78
15684	J P Morgan SP BV - HKEX European Warrants Nov 2021 B	200,000,000	2021/06/21	2021/11/22	31.60
15674	J P Morgan SP BV - IGG European Warrants Nov 2021 A	60,000,000	2021/06/21	2021/11/30	10.98

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15682	J P Morgan SP BV - Wynn Macau European Warrants Apr 2022 A	80,000,000	2021/06/21	2022/04/22	15.52
15687	J P Morgan SP BV - Xiaomi European Warrants Sep 2021 D	200,000,000	2021/06/21	2021/09/30	34.20
15677	J P Morgan SP BV - Xiaomi European Warrants Nov 2021 B	200,000,000	2021/06/21	2021/11/23	30.20
15678	J P Morgan SP BV - Zijin Mining European Warrants Dec 2021 C	80,000,000	2021/06/21	2021/12/31	12.48
15563	Macquarie Bank Ltd. - CPIC European Warrants Mar 2022 A	40,000,000	2021/06/21	2022/03/02	10.08
15562	Macquarie Bank Ltd. - Chow Tai Fook European Wts Jan 2022 A	30,000,000	2021/06/21	2022/01/04	10.08
15565	Macquarie Bank Ltd. - Dongfeng Motor European Wts Feb 2022 A	40,000,000	2021/06/21	2022/02/07	10.00
15557	Macquarie Bank Ltd. - Galaxy Ent European Wts Jan 2022 A	25,500,000	2021/06/21	2022/01/04	10.15
15555	Macquarie Bank Ltd. - Kuaishou European Warrants Jan 2022 B	37,000,000	2021/06/21	2022/01/04	10.14
15560	Macquarie Bank Ltd. - Weichai Power European Wts Jan 2022 A	40,000,000	2021/06/21	2022/01/04	10.12
15559	Macquarie Bank Ltd. - Zoomlion European Warrants Jan 2022 A	40,000,000	2021/06/21	2022/01/04	10.00
15667	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Jul22A	80,000,000	2021/06/21	2022/07/11	14.00
15666	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Mar 2022 A	80,000,000	2021/06/21	2022/03/28	12.00
15672	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Dec 2021 A	68,000,000	2021/06/21	2021/12/20	17.00
15553	Morgan Stanley Asia Products Ltd. - Ch Res Beer Eu Wt Mar22A	60,000,000	2021/06/21	2022/03/30	15.00
15551	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jan 2022 A	40,000,000	2021/06/21	2022/01/03	10.00
15673	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Nov 2021 B	68,000,000	2021/06/21	2021/11/23	10.20
15544	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Dec 2021 A	68,000,000	2021/06/21	2021/12/30	17.00
15550	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Dec 2021 B	68,000,000	2021/06/21	2021/12/22	10.20
15578	SG Issuer - Bud Apac European Warrants Dec 2021 A	100,000,000	2021/06/21	2021/12/29	21.00
15581	SG Issuer - CC Bank European Warrants Feb 2022 A	60,000,000	2021/06/21	2022/02/04	10.50
15595	SG Issuer - CITIC Sec European Warrants Mar 2022 A	50,000,000	2021/06/21	2022/03/28	12.50
15582	SG Issuer - CM Bank European Warrants Dec 2022 A	100,000,000	2021/06/21	2022/12/30	25.00
15586	SG Issuer - Ch Molybdenum European Warrants May 2022 A	100,000,000	2021/06/21	2022/05/04	18.50
15588	SG Issuer - CNBM European Warrants Feb 2022 A	60,000,000	2021/06/21	2022/02/04	11.40
15594	SG Issuer - CPIC European Warrants Dec 2021 A	70,000,000	2021/06/21	2021/12/31	10.50
15598	SG Issuer - ICBC European Warrants Mar 2022 A	70,000,000	2021/06/21	2022/03/02	11.20
15607	SG Issuer - Link REIT European Warrants Dec 2021 A	60,000,000	2021/06/21	2021/12/30	10.80
15635	UBS AG - AIA European Warrants Sep 2022 A	150,000,000	2021/06/21	2022/09/23	22.50
15632	UBS AG - CRRC European Warrants Dec 2021 A	40,000,000	2021/06/21	2021/12/20	10.00
15643	UBS AG - Galaxy Ent European Warrants Oct 2022 A	150,000,000	2021/06/21	2022/10/21	22.50
15634	UBS AG - Kuaishou European Warrants Nov 2021 C	200,000,000	2021/06/21	2021/11/25	30.00
15642	UBS AG - Ping An European Warrants Dec 2021 C	200,000,000	2021/06/21	2021/12/23	30.00
15639	UBS AG - WuXi Bio European Warrants Dec 2021 A	60,000,000	2021/06/21	2021/12/08	10.80
15707	Bank Vontobel - AAC Tech European Warrants Nov 2021 B	30,000,000	2021/06/21	2021/11/30	11.10
15702	Bank Vontobel - Jiangxi Copper European Warrants Nov 2021 A	60,000,000	2021/06/21	2021/11/29	10.20
15703	Bank Vontobel - Ping An European Warrants Dec 2021 B	70,000,000	2021/06/21	2021/12/29	10.50
29066 #	J P Morgan SP BV - Alibaba European Warrants Sep 2021 A	200,000,000	2021/06/21	2021/09/30	12.00
15722	BOCI Asia Ltd. - HKEX European Warrants Nov 2021 B	70,000,000	2021/06/22	2021/11/22	11.20
15723	BOCI Asia Ltd. - Jiangxi Copper European Warrants Nov 2021 A	70,000,000	2021/06/22	2021/11/25	10.50
15719	BOCI Asia Ltd. - Kuaishou European Warrants Nov 2021 C	100,000,000	2021/06/22	2021/11/23	23.00
15725	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants Mar 2022 B	70,000,000	2021/06/22	2022/03/24	11.20
15767	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Sep 2022 A	80,000,000	2021/06/22	2022/09/02	18.40
15759	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Apr 2023 A	80,000,000	2021/06/22	2023/04/04	20.00
15751	BNP Paribas Issuance B.V. - Anta Sports Euro Wt Jan 2022 A	60,000,000	2021/06/22	2022/01/04	15.00
15766	BNP Paribas Issuance B.V. - BYD Company Euro Wts Mar 2022 B	40,000,000	2021/06/22	2022/03/02	10.40
15764	BNP Paribas Issuance B.V. - BYD Company Euro Wts May 2022 A	40,000,000	2021/06/22	2022/05/04	10.40
15753	BNP Paribas Issuance B.V. - Li Ning European Wts Jan 2022 A	100,000,000	2021/06/22	2022/01/04	25.00
15761	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Jan 2022 B	40,000,000	2021/06/22	2022/01/04	10.40

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15760	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Mar 2022 A	40,000,000	2021/06/22	2022/03/02	10.80
15735	Credit Suisse AG - AAC Tech European Warrants Dec 2021 B	50,000,000	2021/06/22	2021/12/07	11.00
15732	Credit Suisse AG - Bank of China European Wts Jul 2022 A	70,000,000	2021/06/22	2022/07/22	10.50
15729	Credit Suisse AG - CC Bank European Warrants Jan 2022 A	70,000,000	2021/06/22	2022/01/25	10.50
15730	Credit Suisse AG - ICBC European Warrants Mar 2022 A	70,000,000	2021/06/22	2022/03/23	10.50
15734	Credit Suisse AG - Sino Biopharm European Wts Mar 2022 A	70,000,000	2021/06/22	2022/03/28	10.50
15742	Credit Suisse AG - Sunny Optical European Put Wts Dec 2021 B	100,000,000	2021/06/22	2021/12/21	25.00
15733	Credit Suisse AG - Wynn Macau European Warrants Feb 2022 A	60,000,000	2021/06/22	2022/02/28	15.00
15845	Guotai Junan - AIA European Warrants Mar 2022 A	100,000,000	2021/06/22	2022/03/28	15.70
15861	Guotai Junan - Alibaba Group European Warrants Nov 2021 B	100,000,000	2021/06/22	2021/11/25	15.70
15849	Guotai Junan - BYD Company European Warrants Sep 2021 B	100,000,000	2021/06/22	2021/09/23	22.50
15859	Guotai Junan - China Mobile European Warrants Nov 2021 A	100,000,000	2021/06/22	2021/11/22	18.30
15854	Guotai Junan - Geely Auto European Warrants Oct 2021 D	100,000,000	2021/06/22	2021/10/26	16.60
15855	Guotai Junan - Galaxy Ent European Warrants Oct 2021 A	100,000,000	2021/06/22	2021/10/22	18.70
15860	Guotai Junan - HSBC European Warrants Dec 2021 A	100,000,000	2021/06/22	2021/12/22	15.40
15853	Guotai Junan - Ping An European Warrants Nov 2021 B	100,000,000	2021/06/22	2021/11/01	19.60
15865	Guotai Junan - Tencent European Warrants Oct 2021 D	100,000,000	2021/06/22	2021/10/26	40.60
15873	Goldman Sachs SP (Asia) - Fosun Pharma European Wts Dec2021A	40,000,000	2021/06/22	2021/12/31	10.00
15872	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Oct 2021 B	80,000,000	2021/06/22	2021/10/22	15.92
15876	Goldman Sachs SP (Asia) - Mengniu Dairy Euro Wt Oct 2021 A	80,000,000	2021/06/22	2021/10/07	13.84
15875	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2021 D	100,000,000	2021/06/22	2021/11/25	15.00
15867	Haitong Int'l Sec - Conch Cement Euro Warrants Dec 2021 A	50,000,000	2021/06/22	2021/12/31	10.50
15866	Haitong Int'l Sec - Ganfeng Lithium European Wts Nov 2021 A	80,000,000	2021/06/22	2021/11/25	16.00
15870	Haitong Int'l Sec - KECL European Warrants Dec 2021 A	50,000,000	2021/06/22	2021/12/31	12.50
15809	J P Morgan SP BV - BYD Company European Warrants Sep 2021 E	150,000,000	2021/06/22	2021/09/27	22.65
15780	J P Morgan SP BV - BYD Company European Put Wts Dec 2021 B	150,000,000	2021/06/22	2021/12/09	24.75
15774	J P Morgan SP BV - CC Bank European Wts Jan 2022 A	100,000,000	2021/06/22	2022/01/28	15.60
15781	J P Morgan SP BV - Ch Molybdenum European Wts Apr 2022 A	60,000,000	2021/06/22	2022/04/27	10.26
15789	J P Morgan SP BV - CNBM European Warrants Nov 2021 A	80,000,000	2021/06/22	2021/11/17	12.00
15772	J P Morgan SP BV - CPIC European Warrants Dec 2021 B	60,000,000	2021/06/22	2021/12/21	15.06
15798	J P Morgan SP BV - Chi Res Land European Warrants Dec 2021 A	60,000,000	2021/06/22	2021/12/31	15.00
15803	J P Morgan SP BV - Haier Smarthome European Warrants Dec21A	80,000,000	2021/06/22	2021/12/21	22.48
15805	J P Morgan SP BV - Kunlun Energy Euro Warrants Feb 2022 A	60,000,000	2021/06/22	2022/02/28	15.06
15793	J P Morgan SP BV - Kuaishou European Warrants Nov 2021 B	200,000,000	2021/06/22	2021/11/25	38.20
15806	J P Morgan SP BV - Ping An European Warrants Dec 2021 D	100,000,000	2021/06/22	2021/12/21	35.40
15771	J P Morgan SP BV - SPDR Gold Trust European Wts Apr 2022 A	60,000,000	2021/06/22	2022/04/29	15.18
15782	J P Morgan SP BV - Yihai Intl European Warrants Dec 2021 B	60,000,000	2021/06/22	2021/12/01	10.08
15792	J P Morgan SP BV - CRRC Times European Warrants Dec 2021 A	100,000,000	2021/06/22	2021/12/23	16.00
15769	J P Morgan SP BV - Zhaojin Mining European Wts Jan 2022 A	60,000,000	2021/06/22	2022/01/31	15.24
15718	Macquarie Bank Ltd. - AAC Tech European Wts Jan 2022 B	25,800,000	2021/06/22	2022/01/04	10.04
15712	Macquarie Bank Ltd. - Fosun Pharma European Wts Feb 2022 A	40,000,000	2021/06/22	2022/02/14	10.00
15711	Macquarie Bank Ltd. - Geely Auto European Wts Jan 2022 B	37,000,000	2021/06/22	2022/01/04	10.18
15717	Macquarie Bank Ltd. - Lenovo European Put Wts May 2022 A	40,000,000	2021/06/22	2022/05/04	10.00
15728	Macquarie Bank Ltd. - Sunny Optical European Wts May 2022 A	38,000,000	2021/06/22	2022/05/04	10.03
15710	Morgan Stanley Asia Products Ltd. - Ch Oilfield Eu Wt Oct21A	68,000,000	2021/06/22	2021/10/18	10.20
15708	Morgan Stanley Asia Products Ltd. -CSOP A50 Eu Wt Sep 2021 A	68,000,000	2021/06/22	2021/09/27	10.20
15744	Morgan Stanley Asia Products Ltd. - KECL European Wts Jan22A	40,000,000	2021/06/22	2022/01/10	10.00
15832	SG Issuer - Anta Sports European Warrants Jan 2022 B	100,000,000	2021/06/22	2022/01/31	17.50
15831	SG Issuer - HSI European Warrants Dec 2021 E	300,000,000	2021/06/22	2021/12/30	75.00

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15838	SG Issuer - Ping An European Warrants Nov 2021 A	70,000,000	2021/06/22	2021/11/08	11.55
15842	SG Issuer - Ping An European Warrants Dec 2021 C	200,000,000	2021/06/22	2021/12/31	30.00
15825	UBS AG - CC Bank European Warrants Jan 2022 A	100,000,000	2021/06/22	2022/01/25	15.00
15819	UBS AG - Everg Vehicle European Warrants Dec 2021 C	60,000,000	2021/06/22	2021/12/31	15.00
15826	UBS AG - Everg Vehicle European Warrants Dec 2021 D	60,000,000	2021/06/22	2021/12/03	10.20
15811	UBS AG - China Gas Hold European Warrants Dec 2021 A	60,000,000	2021/06/22	2021/12/31	15.00
15814	UBS AG - Sinopec Corp European Warrants Dec 2021 A	70,000,000	2021/06/22	2021/12/31	17.50
15820	UBS AG - Chinasoft Int'l European Warrants Dec 2021 A	80,000,000	2021/06/22	2021/12/09	14.40
15830	UBS AG - Geely Auto European Warrants Dec 2021 C	150,000,000	2021/06/22	2021/12/28	37.50
15824	UBS AG - ICBC European Warrants Feb 2022 A	100,000,000	2021/06/22	2022/02/23	15.00
15817	UBS AG - Jiangxi Copper European Warrants Jan 2022 A	70,000,000	2021/06/22	2022/01/24	17.50
15827	UBS AG - Link REIT European Warrants Dec 2021 A	60,000,000	2021/06/22	2021/12/22	10.80
15821	UBS AG - Meituan European Warrants Sep 2021 G	200,000,000	2021/06/22	2021/09/23	30.00
15823	UBS AG - Sunny Optical European Warrants Dec 2021 B	100,000,000	2021/06/22	2021/12/22	20.00
15822	UBS AG - Zijin Mining European Warrants Dec 2021 B	100,000,000	2021/06/22	2021/12/24	15.00
15922	BOCI Asia Ltd. - BYD Company European Warrants Sep 2021 D	70,000,000	2021/06/23	2021/09/27	10.50
15914	BOCI Asia Ltd. - Sino Biopharm European Warrants Apr 2022 A	60,000,000	2021/06/23	2022/04/04	10.20
15913	BOCI Asia Ltd. - SD Gold European Warrants Jan 2022 A	40,000,000	2021/06/23	2022/01/31	10.00
15919	BOCI Asia Ltd. - SUNAC European Warrants Dec 2021 A	70,000,000	2021/06/23	2021/12/07	10.50
15918	BOCI Asia Ltd. - Zijin Mining European Warrants Dec 2021 C	70,000,000	2021/06/23	2021/12/24	10.50
15879	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Oct 2021 C	70,000,000	2021/06/23	2021/10/05	10.50
15878	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Mar 2022 B	40,000,000	2021/06/23	2022/03/02	10.00
15942	Credit Suisse AG - China Aoyuan European Warrants Dec 2021 B	40,000,000	2021/06/23	2021/12/31	10.00
15955	Credit Suisse AG - BYD Company European Warrants Oct 2021 A	150,000,000	2021/06/23	2021/10/26	22.50
15947	Credit Suisse AG - BYD Company Euro Put Warrants Dec 2021 C	100,000,000	2021/06/23	2021/12/22	25.00
15944	Credit Suisse AG - Everg Services European Wts Dec 2021 B	50,000,000	2021/06/23	2021/12/22	14.00
15958	Credit Suisse AG - Geely Auto European Warrants Oct 2021 B	100,000,000	2021/06/23	2021/10/26	15.00
15945	Credit Suisse AG - Ping An European Warrants Dec 2021 D	150,000,000	2021/06/23	2021/12/22	37.50
15936	Credit Suisse AG - Shimao Group European Warrants Dec 2021 A	50,000,000	2021/06/23	2021/12/22	12.50
15956	Credit Suisse AG - SUNAC European Warrants Dec 2021 A	60,000,000	2021/06/23	2021/12/07	10.20
15949	Credit Suisse AG - Sunny Optical Euro Warrants Dec 2021 C	100,000,000	2021/06/23	2021/12/31	25.00
15937	Credit Suisse AG - Shenzhen Int'l European Wts Dec 2021 A	40,000,000	2021/06/23	2021/12/22	10.00
15963	Citigroup Global - CCB European Warrants Jan 2022 A	100,000,000	2021/06/23	2022/01/28	15.60
15964	Citigroup Global - Kuaishou European Warrants Nov 2021 D	100,000,000	2021/06/23	2021/11/29	22.30
15960	Citigroup Global - Sunny Optical Euro Warrants Sep 2021 D	100,000,000	2021/06/23	2021/09/29	15.10
15969	Citigroup Global - Sunny Optical Euro Warrants Jan 2022 A	100,000,000	2021/06/23	2022/01/28	25.00
15967	Citigroup Global - European Sunny Optical Put Wts Dec 2021 C	100,000,000	2021/06/23	2021/12/30	25.00
16018	Goldman Sachs SP (Asia) - Alibaba European Wts Nov 2021 C	150,000,000	2021/06/23	2021/11/23	22.65
16019	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2021 G	100,000,000	2021/06/23	2021/09/28	15.00
16020	Goldman Sachs SP (Asia) - Kuaishou European Wts Nov 2021 B	150,000,000	2021/06/23	2021/11/22	23.85
16017	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Sep 2021 C	80,000,000	2021/06/23	2021/09/24	13.76
15986	HK Bank - Alibaba European Warrants Jan 2022 A	80,000,000	2021/06/23	2022/01/24	12.00
15979	HK Bank - Baidu European Warrants Nov 2021 B	80,000,000	2021/06/23	2021/11/23	12.00
15987	HK Bank - BYD Company European Put Warrants Dec 2021 B	80,000,000	2021/06/23	2021/12/10	12.00
15988	HK Bank - China Mobile European Warrants Dec 2021 A	80,000,000	2021/06/23	2021/12/31	20.00
15992	HK Bank - HSI European Warrants Nov 2021 A	200,000,000	2021/06/23	2021/11/29	30.00
15989	HK Bank - HSI European Warrants Dec 2021 G	200,000,000	2021/06/23	2021/12/30	30.00
15976	HK Bank - PetroChina European Warrants Dec 2021 A	80,000,000	2021/06/23	2021/12/31	20.00
16016	Haitong Int'l Sec - Ali Health European Warrants Dec 2021 A	70,000,000	2021/06/23	2021/12/22	10.50

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16011	Haitong Int'l Sec - Anta Sports European Warrants Jan 2022 A	50,000,000	2021/06/23	2022/01/03	12.50
16014	Haitong Int'l Sec - Link REIT European Warrants Sep 2021 A	50,000,000	2021/06/23	2021/09/29	10.00
16012	Haitong Int'l Sec - ND Paper European Warrants Jun 2022 A	60,000,000	2021/06/23	2022/06/02	15.00
16013	Haitong Int'l Sec - Wuxi Apptec European Warrants Dec 2021 A	50,000,000	2021/06/23	2021/12/22	12.50
16002	J P Morgan SP BV - Anta Sports European Warrants Dec 2021 A	60,000,000	2021/06/23	2021/12/31	17.10
16003	J P Morgan SP BV - BYD Company European Warrants Oct 2021 C	150,000,000	2021/06/23	2021/10/05	22.50
15994	J P Morgan SP BV - Chinares Cement Euro Warrants Dec 2021 A	70,000,000	2021/06/23	2021/12/31	10.85
15951	J P Morgan SP BV - Evergrande European Warrants May 2022 A	60,000,000	2021/06/23	2022/05/31	15.12
15996	J P Morgan SP BV - Everg Services European Wts Dec 2021 A	60,000,000	2021/06/23	2021/12/07	11.64
15997	J P Morgan SP BV - Li Ning European Warrants Mar 2022 B	60,000,000	2021/06/23	2022/03/18	15.06
15954	J P Morgan SP BV - SPDR Gold Trust European Wts Jan 2022 A	60,000,000	2021/06/23	2022/01/31	15.24
16001	J P Morgan SP BV - Xinyi Glass European Warrants Dec 2021 B	60,000,000	2021/06/23	2021/12/30	16.44
15905	Macquarie Bank Ltd. - Ali Health Euro Warrants Feb 2022 A	38,600,000	2021/06/23	2022/02/07	10.04
15896	Macquarie Bank Ltd. - Anta Sports European Wts Jan 2022 B	35,000,000	2021/06/23	2022/01/04	10.19
15903	Macquarie Bank Ltd. - BYD Company Euro Put Wts Feb 2022 A	23,400,000	2021/06/23	2022/02/07	10.06
15934	Macquarie Bank Ltd. - CNOOC European Warrants Nov 2021 A	66,620,000	2021/06/23	2021/11/02	10.06
15895	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Jan 2022 A	40,000,000	2021/06/23	2022/01/04	10.04
15928	Morgan Stanley Asia Products Ltd. - Anta Sports Eu Wt Jan22A	48,000,000	2021/06/23	2022/01/18	12.00
15933	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Oct 2021 B	68,000,000	2021/06/23	2021/10/26	10.20
15925	Morgan Stanley Asia Products Ltd. - CMOC Euro Wts Apr 2022 A	68,000,000	2021/06/23	2022/04/14	10.20
15887	Morgan Stanley Asia Products Ltd. - Fosun Pha Eur Wts Dec21B	48,000,000	2021/06/23	2021/12/23	13.15
15890	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Dec 21 B	68,000,000	2021/06/23	2021/12/23	17.54
15880	Morgan Stanley Asia Products Ltd. - KECL Euro Wts Dec 2021 A	48,000,000	2021/06/23	2021/12/23	12.24
15891	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Dec 21D	88,000,000	2021/06/23	2021/12/23	22.26
15924	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Dec21B	58,000,000	2021/06/23	2021/12/23	14.50
15888	Morgan Stanley Asia Products Ltd. - Xinyi Glass Eu Wt Dec21A	58,000,000	2021/06/23	2021/12/23	14.62
15892	Morgan Stanley Asia Products Ltd. - Yihai Eur Wts Dec 2021 B	58,000,000	2021/06/23	2021/12/01	11.43
15972	UBS AG - BYD Company European Warrants Oct 2021 A	150,000,000	2021/06/23	2021/10/26	22.50
15975	UBS AG - Fosun Pharma European Warrants Nov 2021 C	80,000,000	2021/06/23	2021/11/23	12.00
15973	UBS AG - SHK Ppt European Warrants Dec 2021 A	70,000,000	2021/06/23	2021/12/09	11.20
15971	UBS AG - Sunny Optical European Warrants Dec 2021 C	100,000,000	2021/06/23	2021/12/31	25.00
16004	Bank Vontobel - Conch Cement European Warrants Dec 2021 B	50,000,000	2021/06/23	2021/12/10	10.50
16008	Bank Vontobel - CITIC Sec European Warrants Feb 2022 A	70,000,000	2021/06/23	2022/02/23	10.50
16005	Bank Vontobel - Sunny Optical European Warrants Jan 2022 A	60,000,000	2021/06/23	2022/01/28	15.00
16006	Bank Vontobel - Sunny Optical Euro Put Warrants Dec 2021 B	40,000,000	2021/06/23	2021/12/22	10.00
16127	BOCI Asia Ltd. - Geely Auto European Warrants Sep 2021 C	70,000,000	2021/06/24	2021/09/24	10.50
16133	BOCI Asia Ltd. - HSBC European Warrants Sep 2021 C	70,000,000	2021/06/24	2021/09/30	10.50
16121	BOCI Asia Ltd. - Ping An European Put Warrants Nov 2021 A	60,000,000	2021/06/24	2021/11/22	11.40
16123	BOCI Asia Ltd. - Tencent European Warrants Sep 2021 E	80,000,000	2021/06/24	2021/09/27	12.00
16122	BOCI Asia Ltd. - Tencent European Warrants Dec 2022 A	400,000,000	2021/06/24	2022/12/21	60.00
16104	Credit Suisse AG - AIA European Warrants Sep 2022 B	150,000,000	2021/06/24	2022/09/23	22.50
16078	Credit Suisse AG - CHALCO European Wts Dec 2021 A	40,000,000	2021/06/24	2021/12/23	24.80
16067	Credit Suisse AG - Anta Sports European Warrants Apr 2022 A	80,000,000	2021/06/24	2022/04/29	20.00
16101	Credit Suisse AG - China Life European Warrants Apr 2022 A	80,000,000	2021/06/24	2022/04/26	12.00
16079	Credit Suisse AG - China Mobile European Warrants Dec 2021 A	70,000,000	2021/06/24	2021/12/28	10.50
16081	Credit Suisse AG - China Telecom European Wts Oct 2021 A	70,000,000	2021/06/24	2021/10/22	10.50
16073	Credit Suisse AG - China Feihe European Warrants Dec 2021 B	40,000,000	2021/06/24	2021/12/23	10.00
16066	Credit Suisse AG - Geely Auto European Put Wts Dec 2021 A	80,000,000	2021/06/24	2021/12/23	20.00
16102	Credit Suisse AG - HSBC European Wts Sep 2021 D	100,000,000	2021/06/24	2021/09/27	15.00

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16103	Credit Suisse AG - HSBC European Wts Dec 2021 B	100,000,000	2021/06/24	2021/12/10	15.00
16077	Credit Suisse AG - Jiangxi Copper European Wts Feb 2022 A	80,000,000	2021/06/24	2022/02/28	20.00
16069	Credit Suisse AG - Li Ning European Warrants Feb 2022 B	80,000,000	2021/06/24	2022/02/25	20.00
16107	Credit Suisse AG - Ping An European Put Warrants Nov 2021 A	100,000,000	2021/06/24	2021/11/22	15.00
16062	Credit Suisse AG - Smoore Intl European Warrants Dec 2021 A	50,000,000	2021/06/24	2021/12/23	12.50
16084	Credit Suisse AG - Tencent European Wts Nov 2021 C	250,000,000	2021/06/24	2021/11/25	60.00
16086	Credit Suisse AG - Tencent European Wts Nov 2021 D	250,000,000	2021/06/24	2021/11/08	45.00
16092	Credit Suisse AG - Tencent European Wts Nov 2021 E	250,000,000	2021/06/24	2021/11/15	37.50
16083	Credit Suisse AG - Tencent Euro Put Wts Nov 2021 B	200,000,000	2021/06/24	2021/11/22	30.00
16072	Credit Suisse AG - WuXi Bio European Warrants Dec 2021 B	80,000,000	2021/06/24	2021/12/23	20.00
16120	Citigroup Global - HSI European Warrants Nov 2021 A	100,000,000	2021/06/24	2021/11/29	15.70
16116	Citigroup Global - HSI European Warrants Sep 2022 A	100,000,000	2021/06/24	2022/09/29	25.00
16117	Citigroup Global - HSI European Put Warrants Oct 2021 A	100,000,000	2021/06/24	2021/10/28	15.00
16118	Citigroup Global - HSI European Put Warrants Dec 2021 A	100,000,000	2021/06/24	2021/12/30	15.30
16202	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts Sep 2021 C	80,000,000	2021/06/24	2021/09/24	12.00
16205	Goldman Sachs SP (Asia) - HKEX European Warrants Oct 2021 B	100,000,000	2021/06/24	2021/10/26	19.60
16204	Goldman Sachs SP (Asia) - Li Ning European Wts Dec 2021 B	40,000,000	2021/06/24	2021/12/31	10.00
16206	Goldman Sachs SP (Asia) - Link REIT European Wts Oct 2021 A	80,000,000	2021/06/24	2021/10/27	12.80
16189	Haitong Int'l Sec - China Telecom European Warrants Oct2021A	60,000,000	2021/06/24	2021/10/29	10.20
16195	Haitong Int'l Sec - Galaxy Ent European Put Wts Dec 2021 A	40,000,000	2021/06/24	2021/12/31	12.40
16196	Haitong Int'l Sec - Haier Smarthome European Warrants Dec21A	35,000,000	2021/06/24	2021/12/23	10.85
16187	Haitong Int'l Sec - JD.com European Warrants Dec 2021 A	60,000,000	2021/06/24	2021/12/30	10.20
16186	Haitong Int'l Sec - JD.com European Put Warrants Dec 2021 A	65,000,000	2021/06/24	2021/12/30	10.40
16188	Haitong Int'l Sec - JXR European Warrants Oct 2021 A	60,000,000	2021/06/24	2021/10/21	16.20
16185	Haitong Int'l Sec - Meituan European Warrants Nov 2021 B	80,000,000	2021/06/24	2021/11/29	16.00
16171	J P Morgan SP BV - AIA European Warrants Mar 2022 A	200,000,000	2021/06/24	2022/03/28	30.60
16174	J P Morgan SP BV - AIA European Warrants Sep 2022 A	200,000,000	2021/06/24	2022/09/23	30.60
16175	J P Morgan SP BV - BYD Company European Put Wts Dec 2021 C	150,000,000	2021/06/24	2021/12/23	37.80
16172	J P Morgan SP BV - Everg Vehicle European Wts Dec 2021 D	60,000,000	2021/06/24	2021/12/13	10.02
16181	J P Morgan SP BV - Geely Auto European Put Wts Dec 2021 A	80,000,000	2021/06/24	2021/12/23	20.00
16165	J P Morgan SP BV - HSBC European Warrants Dec 2021 A	100,000,000	2021/06/24	2021/12/30	25.30
16160	J P Morgan SP BV - HSBC European Warrants Jun 2022 A	100,000,000	2021/06/24	2022/06/30	15.60
16167	J P Morgan SP BV - Smoore Intl European Warrants Jan 2022 A	150,000,000	2021/06/24	2022/01/31	37.80
16182	J P Morgan SP BV - WuXi Bio European Warrants Dec 2021 A	100,000,000	2021/06/24	2021/12/23	25.40
16145	Macquarie Bank Ltd. - Bosideng European Warrants Dec 2022 A	39,000,000	2021/06/24	2022/12/16	10.18
16138	Macquarie Bank Ltd. - Geely Auto European Wts Apr 2022 B	25,500,000	2021/06/24	2022/04/04	10.07
16142	Macquarie Bank Ltd. - Kuaishou European Warrants Jan 2022 C	38,000,000	2021/06/24	2022/01/04	10.18
16148	Macquarie Bank Ltd. - Tencent European Warrants Jan 2022 B	20,000,000	2021/06/24	2022/01/04	10.94
16149	Macquarie Bank Ltd. - Tencent European Put Wts Jan 2022 A	40,000,000	2021/06/24	2022/01/04	10.24
16114	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Dec2021A	88,000,000	2021/06/24	2021/12/30	22.00
16056	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Dec 2021 A	68,000,000	2021/06/24	2021/12/30	17.00
16022	Morgan Stanley Asia Products Ltd-Jiangxi Copper Eu Wt Dec21A	40,000,000	2021/06/24	2021/12/24	10.00
16061	Morgan Stanley Asia Products Ltd. - Jiangxi Eu Put Wt Jan22A	58,000,000	2021/06/24	2022/01/28	16.24
16055	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Dec 2021 C	88,000,000	2021/06/24	2021/12/31	22.00
16021	Morgan Stanley Asia Products Ltd.-Sunny Opt Eu Put Wt Dec21A	68,000,000	2021/06/24	2021/12/28	10.20
16053	Morgan Stanley Asia Products Ltd. - Zijin Eu Put Wt May22A	48,000,000	2021/06/24	2022/05/30	12.00
16027	SG Issuer - AAC Tech European Warrants Nov 2021 A	40,000,000	2021/06/24	2021/11/30	22.40
16034	SG Issuer - AAC Tech European Warrants Dec 2021 A	40,000,000	2021/06/24	2021/12/15	13.80
16037	SG Issuer - BOC HK European Warrants Dec 2021 A	40,000,000	2021/06/24	2021/12/31	13.80

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16038	SG Issuer - BYD Company European Warrants Dec 2021 B	80,000,000	2021/06/24	2021/12/31	24.80
16039	SG Issuer - BYD Company European Warrants Dec 2021 C	80,000,000	2021/06/24	2021/12/31	20.00
16040	SG Issuer - CM Bank European Warrants Dec 2021 A	50,000,000	2021/06/24	2021/12/31	16.50
16049	SG Issuer - Geely Auto European Warrants Dec 2021 A	80,000,000	2021/06/24	2021/12/31	23.60
16052	SG Issuer - Sunny Optical European Warrants Dec 2021 B	80,000,000	2021/06/24	2021/12/31	20.00
16153	UBS AG - Everg Services European Warrants Dec 2021 A	60,000,000	2021/06/24	2021/12/07	11.40
16155	UBS AG - A50 China European Warrants Mar 2022 A	100,000,000	2021/06/24	2022/03/24	15.00
16156	UBS AG - Greatwall Motor European Warrants Dec 2021 A	80,000,000	2021/06/24	2021/12/24	15.20
16152	UBS AG - Kuaishou European Warrants Nov 2021 D	200,000,000	2021/06/24	2021/11/25	30.00
16200	Bank Vontobel - Anta Sports European Warrants Mar 2022 A	60,000,000	2021/06/24	2022/03/31	15.00
16198	Bank Vontobel - HSBC European Warrants Sep 2021 A	70,000,000	2021/06/24	2021/09/29	10.50
16199	Bank Vontobel - JD.com European Warrants Nov 2021 A	50,000,000	2021/06/24	2021/11/30	11.00
16197	Bank Vontobel - Smoore Intl European Warrants Dec 2021 B	40,000,000	2021/06/24	2021/12/30	10.00
18301 #	Bank Vontobel-CSOP A50 ETF European Warrants Oct 2021 A	110,000,000	2021/06/24	2021/10/05	10.56
16220	BOCI Asia Ltd. - AAC Tech European Warrants Jul 2022 A	70,000,000	2021/06/25	2022/07/11	15.40
16214	BOCI Asia Ltd. - AIA European Warrants Mar 2022 A	100,000,000	2021/06/25	2022/03/28	15.00
16223	BOCI Asia Ltd. - CS Services European Warrants Dec 2021 A	70,000,000	2021/06/25	2021/12/31	17.50
16244	BOCI Asia Ltd. - China Mobile European Warrants Dec 2021 A	60,000,000	2021/06/25	2021/12/28	10.20
16221	BOCI Asia Ltd. - Ping An European Warrants Dec 2021 C	70,000,000	2021/06/25	2021/12/14	20.30
16218	BOCI Asia Ltd. - Xiaomi European Warrants Nov 2021 A	100,000,000	2021/06/25	2021/11/22	16.00
16219	BOCI Asia Ltd. - Xiaomi European Warrants Nov 2021 B	100,000,000	2021/06/25	2021/11/22	16.00
16211	BOCI Asia Ltd. - Xinyi Solar European Warrants Dec 2021 B	50,000,000	2021/06/25	2021/12/28	13.00
16247	Credit Suisse AG - Ch LongYuan European Warrants Jan 2022 A	80,000,000	2021/06/25	2022/01/31	20.00
16254	Credit Suisse AG - Hua Hong Semi European Wts Dec 2021 A	100,000,000	2021/06/25	2021/12/23	15.00
16253	Credit Suisse AG - Kuaishou European Warrants Nov 2021 D	200,000,000	2021/06/25	2021/11/23	30.00
16250	Credit Suisse AG - Kuaishou European Warrants Dec 2021 C	200,000,000	2021/06/25	2021/12/24	50.00
16257	Credit Suisse AG - Meituan European Warrants Nov 2021 C	200,000,000	2021/06/25	2021/11/25	44.00
16259	Credit Suisse AG - Meituan European Warrants Nov 2021 D	200,000,000	2021/06/25	2021/11/26	30.00
16245	Credit Suisse AG - PetroChina Euro Put Warrants Dec 2021 B	40,000,000	2021/06/25	2021/12/24	10.00
16264	Credit Suisse AG - Ping An European Warrants Mar 2023 A	250,000,000	2021/06/25	2023/03/23	37.50
16255	Credit Suisse AG - Tencent European Wts Nov 2021 F	250,000,000	2021/06/25	2021/11/19	72.50
16249	Credit Suisse AG - Xinyi Solar European Warrants Dec 2021 B	50,000,000	2021/06/25	2021/12/24	12.50
16325	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Nov21A	50,000,000	2021/06/25	2021/11/25	10.00
16322	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2021 H	80,000,000	2021/06/25	2021/09/27	12.00
16323	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2021 B	120,000,000	2021/06/25	2021/11/08	18.00
16324	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2021 C	120,000,000	2021/06/25	2021/11/25	24.24
16309	Haitong Int'l Sec - Baidu European Warrants Nov 2021 A	70,000,000	2021/06/25	2021/11/30	10.50
16308	Haitong Int'l Sec - China Gas Hold European Wts Dec 2021 A	40,000,000	2021/06/25	2021/12/31	11.20
16312	Haitong Int'l Sec - CM Bank European Warrants Dec 2021 A	35,000,000	2021/06/25	2021/12/31	14.35
16310	Haitong Int'l Sec - HSBC European Warrants Dec 2021 A	50,000,000	2021/06/25	2021/12/31	12.50
16313	Haitong Int'l Sec - Li Ning European Warrants Feb 2022 A	50,000,000	2021/06/25	2022/02/15	12.50
16311	Haitong Int'l Sec - PSBC European Warrants Nov 2021 A	70,000,000	2021/06/25	2021/11/29	10.50
16290	J P Morgan SP BV - Bosideng European Warrants Sep 2022 A	40,000,000	2021/06/25	2022/09/30	10.12
16295	J P Morgan SP BV - Sinopec Corp Eu Put Wt Dec 2021 A	60,000,000	2021/06/25	2021/12/07	11.70
16303	J P Morgan SP BV - Geely Auto European Warrants Oct 2021 B	80,000,000	2021/06/25	2021/10/26	12.00
16289	J P Morgan SP BV - Jiangxi Copper European Put Wts Jan22A	40,000,000	2021/06/25	2022/01/31	10.16
16292	J P Morgan SP BV - Ping An European Put Warrants Nov 2021 A	100,000,000	2021/06/25	2021/11/22	15.20
16306	J P Morgan SP BV - Sunny Optical European Wts Sep 2021 A	100,000,000	2021/06/25	2021/09/30	15.10
16291	J P Morgan SP BV - Tencent European Warrants Nov 2021 B	250,000,000	2021/06/25	2021/11/19	76.00

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16296	J P Morgan SP BV - Tencent European Warrants Nov 2021 C	250,000,000	2021/06/25	2021/11/15	38.00
16302	J P Morgan SP BV - Tencent European Warrants Nov 2021 D	250,000,000	2021/06/25	2021/11/08	38.50
16300	J P Morgan SP BV - Tencent European Warrants Dec 2022 B	500,000,000	2021/06/25	2022/12/21	76.00
16304	J P Morgan SP BV - Tencent European Put Warrants Nov 2021 B	250,000,000	2021/06/25	2021/11/22	37.75
16314	J P Morgan SP BV - Zijin Mining European Put Warrants Jun22A	50,000,000	2021/06/25	2022/06/15	12.55
16286	Macquarie Bank Ltd. - CC Bank European Warrants Mar 2022 A	36,100,000	2021/06/25	2022/03/02	10.04
16268	Macquarie Bank Ltd. - Innovent Bio Euro Warrants Jan 2022 A	30,000,000	2021/06/25	2022/01/04	10.59
16315	Macquarie Bank Ltd. - Li Ning European Warrants Mar 2022 A	40,000,000	2021/06/25	2022/03/02	10.12
16316	Macquarie Bank Ltd. - Link REIT European Warrants Mar 2022 A	40,000,000	2021/06/25	2022/03/02	10.84
16317	Macquarie Bank Ltd. - Maoyan Ent European Wts Jul 2022 A	40,000,000	2021/06/25	2022/07/15	10.04
16282	Macquarie Bank Ltd. - NCI European Warrants Mar 2022 A	40,000,000	2021/06/25	2022/03/02	10.04
16278	Macquarie Bank Ltd. - Poly Property European Wts May 2022 A	37,400,000	2021/06/25	2022/05/17	10.02
16267	Macquarie Bank Ltd. - SHK Ppt European Warrants Jan 2022 A	32,000,000	2021/06/25	2022/01/04	10.05
16274	Macquarie Bank Ltd. - Wharf Holdings European Wts Aug 2022 A	40,000,000	2021/06/25	2022/08/02	10.04
16208	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Apr 2022A	60,000,000	2021/06/25	2022/04/26	10.08
16207	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Nov21C	68,000,000	2021/06/25	2021/11/23	10.20
16210	Morgan Stanley Asia Products Ltd. -PetroChi Eu Put Wt Nov21A	68,000,000	2021/06/25	2021/11/30	10.20
16209	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov21E	108,000,000	2021/06/25	2021/11/25	18.68
16225	SG Issuer - Tencent European Warrants Nov 2021 B	150,000,000	2021/06/25	2021/11/25	33.75
16234	UBS AG - AIA European Warrants Mar 2022 A	150,000,000	2021/06/25	2022/03/28	22.50
16235	UBS AG - AIA European Warrants Sep 2022 B	150,000,000	2021/06/25	2022/09/23	22.50
16229	UBS AG - BYD Company European Put Warrants Dec 2021 B	150,000,000	2021/06/25	2021/12/30	37.50
16237	UBS AG - China Mobile European Warrants Dec 2021 A	100,000,000	2021/06/25	2021/12/28	15.00
16228	UBS AG - Geely Auto European Put Warrants Dec 2021 A	150,000,000	2021/06/25	2021/12/30	37.50
16242	UBS AG - HSI European Warrants Dec 2021 I	400,000,000	2021/06/25	2021/12/30	68.00
16232	UBS AG - Ping An European Put Warrants Nov 2021 A	100,000,000	2021/06/25	2021/11/22	15.00
16240	UBS AG - SPDR Gold Trust European Warrants Apr 2022 A	100,000,000	2021/06/25	2022/04/22	15.00
16239	UBS AG - Tencent European Warrants Nov 2021 C	300,000,000	2021/06/25	2021/11/08	45.00
16230	UBS AG - Tencent European Put Warrants Nov 2021 B	300,000,000	2021/06/25	2021/11/22	45.00
16238	UBS AG - Tencent European Put Warrants Dec 2021 B	300,000,000	2021/06/25	2021/12/22	45.00
16321	Bank Vontobel - Alibaba Group European Warrants Feb 2022 A	60,000,000	2021/06/25	2022/02/18	10.20
16320	Bank Vontobel - Li Ning European Warrants Jan 2022 A	40,000,000	2021/06/25	2022/01/31	10.00
12702 #	J P Morgan SP BV - Tencent European Warrants Dec 2021 B	500,000,000	2021/06/25	2021/12/23	19.50
16363	BOCI Asia Ltd. - SHK Ppt European Warrants Dec 2021 A	50,000,000	2021/06/28	2021/12/09	10.50
16365	BOCI Asia Ltd. - Sunny Optical European Warrants Dec 2021 A	70,000,000	2021/06/28	2021/12/23	18.20
16360	BNP Paribas Issuance B.V. - AIA European Wts Oct 2022 B	70,000,000	2021/06/28	2022/10/05	11.90
16350	BNP Paribas Issuance B.V. - Baidu European Wts Dec 2021 B	70,000,000	2021/06/28	2021/12/02	10.50
16352	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jan 2022 C	60,000,000	2021/06/28	2022/01/04	15.00
16356	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Jan 2022 A	40,000,000	2021/06/28	2022/01/04	12.00
16357	BNP Paribas Issuance B.V. - Li Ning European Wts Feb 2022 A	40,000,000	2021/06/28	2022/02/04	10.00
16354	BNP Paribas Issuance B.V. - NetEase Euro Warrants Feb 2022 A	70,000,000	2021/06/28	2022/02/04	11.20
16361	BNP Paribas Issuance B.V. - SMIC European Wts Dec 2021 B	40,000,000	2021/06/28	2021/12/02	11.20
16353	BNP Paribas Issuance B.V. - Wuxi Bio European Wts Apr 2022 A	60,000,000	2021/06/28	2022/04/04	15.00
16378	Credit Suisse AG - BAIC Motor European Warrants Oct 2021 A	40,000,000	2021/06/28	2021/10/29	11.20
16382	Credit Suisse AG - CNBM European Warrants Dec 2021 C	70,000,000	2021/06/28	2021/12/06	10.50
16367	Credit Suisse AG - Geely Auto European Warrants Dec 2021 C	100,000,000	2021/06/28	2021/12/28	25.00
16381	Credit Suisse AG - Geely Auto European Put Wts Sep 2021 C	80,000,000	2021/06/28	2021/09/27	16.80
16368	Credit Suisse AG - Galaxy Ent European Warrants Dec 2021 C	50,000,000	2021/06/28	2021/12/28	12.50
16369	Credit Suisse AG - Galaxy Ent European Put Wts Dec 2021 B	50,000,000	2021/06/28	2021/12/28	12.50

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股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
16374	Credit Suisse AG - PA Gooddoctor Euro Warrants Nov 2021 A	80,000,000	2021/06/28	2021/11/25	12.00
16366	Credit Suisse AG - Weigao Group European Warrants Dec 2021 A	60,000,000	2021/06/28	2021/12/28	15.00
16372	Credit Suisse AG - CRRRC Times European Warrants Apr 2022 B	80,000,000	2021/06/28	2022/04/29	20.00
16456	Citigroup Global - BYD Company European Warrants Oct 2021 C	100,000,000	2021/06/28	2021/10/28	15.10
16450	Citigroup Global - BYD Company European Warrants Dec 2021 C	100,000,000	2021/06/28	2021/12/30	25.00
16451	Citigroup Global - Geely Auto European Warrants Sep 2021 D	100,000,000	2021/06/28	2021/09/29	17.30
16444	Citigroup Global - Geely Auto European Put Wts Sep 2021 D	100,000,000	2021/06/28	2021/09/29	24.50
16465	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Oct 2021 A	80,000,000	2021/06/28	2021/10/22	12.00
16458	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2021 E	80,000,000	2021/06/28	2021/09/28	12.00
16466	Goldman Sachs SP (Asia) - WuXi Bio European Wts Sep 2021 B	80,000,000	2021/06/28	2021/09/28	12.40
16460	Goldman Sachs SP (Asia) - Xiaomi European Wts Oct 2021 B	80,000,000	2021/06/28	2021/10/22	16.48
16457	Haitong Int'l Sec - AAC Tech European Warrants Dec 2021 A	30,000,000	2021/06/28	2021/12/31	18.00
16438	Haitong Int'l Sec - China Life European Warrants Apr 2022 A	60,000,000	2021/06/28	2022/04/29	11.40
16427	Haitong Int'l Sec - CPIC European Warrants Dec 2021 A	60,000,000	2021/06/28	2021/12/31	11.40
16436	Haitong Int'l Sec - Chi Res Land Euro Warrants Dec 2021 A	40,000,000	2021/06/28	2021/12/29	12.00
16420	Haitong Int'l Sec - Geely Auto European Warrants Sep 2021 C	70,000,000	2021/06/28	2021/09/29	12.60
16421	Haitong Int'l Sec - Geely Auto European Warrants Dec 2021 B	60,000,000	2021/06/28	2021/12/31	15.00
16423	Haitong Int'l Sec - Geely Auto European Put Wts Dec 2021 A	60,000,000	2021/06/28	2021/12/31	15.00
16432	Haitong Int'l Sec - Greatwall Motor European Wts Dec 2021 B	40,000,000	2021/06/28	2021/12/29	14.00
16435	Haitong Int'l Sec - Hygeia Health European Wts Dec 2021 A	60,000,000	2021/06/28	2021/12/29	16.20
16425	Haitong Int'l Sec - Ping An European Put Warrants Nov 2021 A	55,000,000	2021/06/28	2021/11/29	10.45
16424	Haitong Int'l Sec - SPDR Gold Trust Euro Wts Apr 2022 A	60,000,000	2021/06/28	2022/04/22	10.20
16428	Haitong Int'l Sec - Sunny Optical European Wts Dec 2021 A	60,000,000	2021/06/28	2021/12/29	15.60
16429	Haitong Int'l Sec - Sunny Optical Euro Put Wts Dec 2021 B	60,000,000	2021/06/28	2021/12/29	15.00
16437	Haitong Int'l Sec - Xinyi Glass European Warrants Dec 2021 A	25,000,000	2021/06/28	2021/12/29	10.25
16408	J P Morgan SP BV - Geely Auto European Warrants Dec 2021 B	80,000,000	2021/06/28	2021/12/31	20.40
16404	J P Morgan SP BV - GWMC European Put Wts Dec 2021 A	40,000,000	2021/06/28	2021/12/31	10.04
16399	J P Morgan SP BV - Meituan European Warrants Nov 2021 D	300,000,000	2021/06/28	2021/11/26	51.60
16413	J P Morgan SP BV - PetroChina European Warrants Jan 2022 A	60,000,000	2021/06/28	2022/01/31	15.24
16402	J P Morgan SP BV - PICC P&C European Warrants Oct 2021 B	60,000,000	2021/06/28	2021/10/07	10.32
16401	J P Morgan SP BV - Sino Biopharm Euro Warrants Mar 2022 A	70,000,000	2021/06/28	2022/03/28	10.57
16410	J P Morgan SP BV - Sunny Optical European Wts Dec 2021 A	100,000,000	2021/06/28	2021/12/31	25.00
16412	J P Morgan SP BV - CRRRC Times European Warrants Mar 2022 B	100,000,000	2021/06/28	2022/03/31	25.10
16327	Macquarie Bank Ltd. - Beijing Air European Wts Oct 2022 A	40,000,000	2021/06/28	2022/10/14	10.20
16345	Macquarie Bank Ltd. - HKEX European Warrants Jan 2022 B	40,000,000	2021/06/28	2022/01/04	10.12
16326	Macquarie Bank Ltd. - Jiangxi Copper European Wts Jan 2022 A	24,000,000	2021/06/28	2022/01/04	10.32
16330	Macquarie Bank Ltd. - Meituan European Warrants Feb 2022 B	30,000,000	2021/06/28	2022/02/07	10.05
16328	Macquarie Bank Ltd. - Meituan European Warrants Jul 2022 A	40,000,000	2021/06/28	2022/07/05	10.08
16348	Macquarie Bank Ltd. - Sunart Retail European Wts Jul 2022 A	40,000,000	2021/06/28	2022/07/05	10.04
16343	Macquarie Bank Ltd. - Tencent European Warrants Nov 2022 A	24,500,000	2021/06/28	2022/11/02	10.05
16331	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Dec 21C	58,000,000	2021/06/28	2021/12/30	15.43
16398	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Dec 21C	88,000,000	2021/06/28	2021/12/28	22.00
16335	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Sep 21 C	80,000,000	2021/06/28	2021/09/29	18.00
16332	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Feb 2022 A	68,000,000	2021/06/28	2022/02/23	10.20
16393	UBS AG - China Life European Warrants Apr 2022 A	80,000,000	2021/06/28	2022/04/26	12.00
16388	UBS AG - Geely Auto European Warrants Dec 2021 D	150,000,000	2021/06/28	2021/12/30	37.50
16390	UBS AG - HSBC European Warrants Dec 2021 B	100,000,000	2021/06/28	2021/12/10	15.00
16383	UBS AG - PetroChina European Put Warrants Dec 2021 A	70,000,000	2021/06/28	2021/12/30	17.50
16395	UBS AG - Tencent European Warrants Nov 2021 D	300,000,000	2021/06/28	2021/11/25	45.00

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16397	UBS AG - Tencent European Warrants Nov 2021 E	300,000,000	2021/06/28	2021/11/19	69.00
16418	Bank Vontobel - BYD Company European Warrants Dec 2021 B	50,000,000	2021/06/28	2021/12/28	10.50
16416	Bank Vontobel - Geely Auto European Warrants Jan 2022 A	50,000,000	2021/06/28	2022/01/07	12.50
16415	Bank Vontobel - Geely Auto European Put Warrants Sep 2021 C	50,000,000	2021/06/28	2021/09/27	15.00
16417	Bank Vontobel - Ping An European Warrants Dec 2021 C	40,000,000	2021/06/28	2021/12/30	10.80
16419	Bank Vontobel - Wuxi Bio European Warrants Mar 2022 A	40,000,000	2021/06/28	2022/03/31	10.00
16491	Credit Suisse AG - Baidu European Warrants Feb 2022 A	200,000,000	2021/06/29	2022/02/23	30.00
16490	Credit Suisse AG - China Mobile European Warrants Mar 2022 A	70,000,000	2021/06/29	2022/03/28	10.50
16485	Credit Suisse AG - Meidong Auto European Warrants Dec 2021 A	30,000,000	2021/06/29	2021/12/28	15.00
16488	Credit Suisse AG - NetEase European Warrants Jan 2022 A	150,000,000	2021/06/29	2022/01/25	22.50
16486	Credit Suisse AG - Yongda Auto European Warrants Dec 2021 A	60,000,000	2021/06/29	2021/12/28	15.00
16487	Credit Suisse AG - ZA Online European Warrants Oct 2021 A	40,000,000	2021/06/29	2021/10/22	13.20
16472	Guotai Junan - Greatwall Motor European Warrants Oct 2021 B	100,000,000	2021/06/29	2021/10/15	17.60
16473	Guotai Junan - Meituan European Warrants Nov 2021 A	100,000,000	2021/06/29	2021/11/25	20.90
16477	Guotai Junan - Tencent European Warrants Nov 2021 B	100,000,000	2021/06/29	2021/11/15	18.70
16476	Guotai Junan - Xiaomi European Warrants Dec 2021 A	100,000,000	2021/06/29	2021/12/28	16.10
16532	Goldman Sachs SP (Asia) - BYD Company Euro Wts Dec 2021 B	80,000,000	2021/06/29	2021/12/10	16.56
16538	Goldman Sachs SP (Asia) - HKEX European Warrants Nov 2021 B	100,000,000	2021/06/29	2021/11/22	16.00
16536	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2021 E	100,000,000	2021/06/29	2021/11/26	20.30
16533	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Nov 2021 A	80,000,000	2021/06/29	2021/11/25	12.00
16517	Haitong Int'l Sec - China Mobile European Put Wts Dec 2021 A	40,000,000	2021/06/29	2021/12/31	10.00
16523	Haitong Int'l Sec - HSI European Warrants Nov 2021 A	200,000,000	2021/06/29	2021/11/29	34.00
16524	Haitong Int'l Sec - HSI European Warrants May 2022 A	200,000,000	2021/06/29	2022/05/30	50.00
16521	Haitong Int'l Sec - Tencent European Warrants Feb 2022 A	200,000,000	2021/06/29	2022/02/21	30.00
16518	Haitong Int'l Sec - Tencent European Warrants Apr 2022 A	200,000,000	2021/06/29	2022/04/22	38.00
16516	Haitong Int'l Sec - Tencent European Warrants Dec 2022 B	200,000,000	2021/06/29	2022/12/21	30.00
16519	Haitong Int'l Sec - Tencent European Put Warrants Jun 2023 A	200,000,000	2021/06/29	2023/06/30	50.00
16493	J P Morgan SP BV - Ganfeng Lithium European Wts Nov 2021 B	60,000,000	2021/06/29	2021/11/25	13.08
16497	J P Morgan SP BV - Galaxy Ent European Warrants Dec 2022 A	150,000,000	2021/06/29	2022/12/20	22.80
16498	J P Morgan SP BV - GOME Retail European Warrants Dec 2021 A	40,000,000	2021/06/29	2021/12/31	10.08
16495	J P Morgan SP BV - PA Gooddoctor Euro Warrants Nov 2021 A	70,000,000	2021/06/29	2021/11/25	10.57
16506	Macquarie Bank Ltd. - Conch Cement European Wts Apr 2022 A	26,000,000	2021/06/29	2022/04/04	10.04
16515	Macquarie Bank Ltd. - Minsheng Bank European Wts Jun 2022 A	29,600,000	2021/06/29	2022/06/02	10.00
16508	Macquarie Bank Ltd. - Pharmaron European Warrants Apr 2022 A	32,000,000	2021/06/29	2022/04/14	10.21
16511	Macquarie Bank Ltd. - CRRC Times Euro Warrants Jun 2022 A	40,000,000	2021/06/29	2022/06/16	10.00
16513	Macquarie Bank Ltd. - Zijin Mining European Wts Jan 2022 C	27,300,000	2021/06/29	2022/01/04	10.02
16481	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Dec 2021 C	58,000,000	2021/06/29	2021/12/28	14.50
16480	Morgan Stanley Asia Products Ltd. - PIC P&C Euro Wts Oct21A	68,000,000	2021/06/29	2021/10/22	10.20
16479	Morgan Stanley Asia Products Ltd. - SinoBiopharm Eu Wt Mar22A	68,000,000	2021/06/29	2022/03/28	10.20
16525	SG Issuer - CNBM European Warrants Dec 2021 C	50,000,000	2021/06/29	2021/12/31	10.75
16530	SG Issuer - Sinopec Corp European Warrants Dec 2021 A	50,000,000	2021/06/29	2021/12/31	12.50
16529	SG Issuer - CPIC European Warrants Jan 2022 A	50,000,000	2021/06/29	2022/01/31	13.25
16531	SG Issuer - Kunlun Energy European Warrants Dec 2021 A	80,000,000	2021/06/29	2021/12/31	16.00
16502	UBS AG - Geely Auto European Put Warrants Sep 2021 C	100,000,000	2021/06/29	2021/09/28	19.00
16501	UBS AG - Ping An European Warrants Mar 2023 A	200,000,000	2021/06/29	2023/03/23	30.00
16500	UBS AG - Sino Biopharm European Warrants Mar 2022 A	60,000,000	2021/06/29	2022/03/28	10.20
16549	Credit Suisse AG - CPIC European Warrants Dec 2021 B	60,000,000	2021/06/30	2021/12/10	10.20
16546	Credit Suisse AG - China Telecom European Wts Dec 2021 A	50,000,000	2021/06/30	2021/12/29	12.50
16554	Credit Suisse AG - JD.com European Put Warrants Nov 2021 A	100,000,000	2021/06/30	2021/11/26	19.00

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16555	Credit Suisse AG - Meituan European Put Warrants Dec 2021 C	150,000,000	2021/06/30	2021/12/23	22.50
16552	Credit Suisse AG - Tencent Euro Put Wts Oct 2021 A	200,000,000	2021/06/30	2021/10/19	44.00
16590	Citigroup Global - Bilibili European Warrants Nov 2021 C	100,000,000	2021/06/30	2021/11/29	15.00
16593	Citigroup Global - BYD Company European Put Wts Dec 2021 C	100,000,000	2021/06/30	2021/12/30	31.50
16592	Citigroup Global - Kuaihou European Warrants Oct 2021 A	100,000,000	2021/06/30	2021/10/26	18.40
16591	Citigroup Global - Meituan European Put Warrants Dec 2021 B	100,000,000	2021/06/30	2021/12/30	30.50
16607	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Jul 2022 A	80,000,000	2021/06/30	2022/07/11	16.08
16618	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2021 I	80,000,000	2021/06/30	2021/09/30	13.28
16606	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Sep 2021 A	80,000,000	2021/06/30	2021/09/30	14.08
16610	Goldman Sachs SP (Asia) - Sino Biopharm Euro Wt Mar 2022 A	70,000,000	2021/06/30	2022/03/28	10.50
16582	Haitong Int'l Sec - Jiangxi Copper Euro Warrants Nov 2021 B	70,000,000	2021/06/30	2021/11/25	11.20
16560	Haitong Int'l Sec - Meituan European Warrants Sep 2021 D	80,000,000	2021/06/30	2021/09/30	15.20
16569	Haitong Int'l Sec - Meituan European Warrants Oct 2021 C	80,000,000	2021/06/30	2021/10/29	14.40
16570	Haitong Int'l Sec - Meituan European Warrants Dec 2021 B	80,000,000	2021/06/30	2021/12/31	22.40
16580	Haitong Int'l Sec - Meituan European Put Warrants Oct 2021 B	80,000,000	2021/06/30	2021/10/29	14.40
16577	Haitong Int'l Sec - Meituan European Put Warrants Nov 2021 B	80,000,000	2021/06/30	2021/11/29	16.00
16583	Haitong Int'l Sec - PA Gooddoctor Euro Warrants Nov 2021 A	65,000,000	2021/06/30	2021/11/25	10.40
16558	Haitong Int'l Sec - WuXi Bio European Warrants Mar 2022 A	60,000,000	2021/06/30	2022/03/31	15.00
16545	J P Morgan SP BV - Meidong Auto European Warrants Dec 2021 A	30,000,000	2021/06/30	2021/12/30	13.05
16544	J P Morgan SP BV - Meituan European Warrants Oct 2021 E	300,000,000	2021/06/30	2021/10/26	45.00
16541	Macquarie Bank Ltd. - Chi Res Land European Wts Apr 2022 A	23,500,000	2021/06/30	2022/04/04	10.20
16539	Macquarie Bank Ltd. - Sino Biopharm European Wts Jul 2022 A	37,500,000	2021/06/30	2022/07/05	10.13
16620	SG Issuer - AAC Tech European Put Warrants Dec 2021 A	40,000,000	2021/06/30	2021/12/31	16.40
16621	SG Issuer - HSI European Put Warrants Dec 2021 E	300,000,000	2021/06/30	2021/12/30	75.00
16623	SG Issuer - HSI European Put Warrants Dec 2021 F	300,000,000	2021/06/30	2021/12/30	75.00
16625	SG Issuer - Meituan European Put Warrants Dec 2021 B	80,000,000	2021/06/30	2021/12/31	40.00
16626	SG Issuer - Sunny Optical European Put Warrants Dec 2021 A	100,000,000	2021/06/30	2021/12/30	17.50
16588	UBS AG - Baidu European Warrants Feb 2022 A	200,000,000	2021/06/30	2022/02/23	30.00
16589	UBS AG - China Mobile European Warrants Mar 2022 A	100,000,000	2021/06/30	2022/03/28	15.00
16587	UBS AG - Galaxy Ent European Warrants Dec 2022 A	150,000,000	2021/06/30	2022/12/20	22.50
16599	Bank Vontobel - China Telecom European Warrants Jan 2022 A	40,000,000	2021/06/30	2022/01/28	10.00
16603	Bank Vontobel - HKEX European Put Warrants Dec 2021 A	50,000,000	2021/06/30	2021/12/29	15.50
16597	Bank Vontobel - Meituan European Warrants Dec 2021 B	60,000,000	2021/06/30	2021/12/29	15.00
16598	Bank Vontobel - Meituan European Put Warrants Aug 2022 A	150,000,000	2021/06/30	2022/08/29	37.50
16596	Bank Vontobel - PA Gooddoctor European Warrants Nov 2021 A	70,000,000	2021/06/30	2021/11/25	10.50
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進一步發行

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新上市界內證

2021年第2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)
48764	HK Bank – Meituan Euro Inline Warrants Dec 2021 D	31,000,000	2021/04/01	2021/12/31	10.23
48763	HK Bank – Ping An Euro Inline Warrants Oct 2021 B	36,000,000	2021/04/01	2021/10/29	10.08
48767	HK Bank – Tencent Euro Inline Warrants Dec 2021 D	22,000,000	2021/04/01	2021/12/31	10.12
48765	HK Bank – Xiaomi Euro Inline Warrants Oct 2021 A	19,000,000	2021/04/01	2021/10/29	10.26
48766	HK Bank – Xiaomi Euro Inline Warrants Oct 2021 B	21,000,000	2021/04/01	2021/10/29	10.29
48768	SG Issuer – Alibaba Euro Inline Warrants Oct 2021 A	20,000,000	2021/04/29	2021/10/29	10.20
48769	SG Issuer – Alibaba Euro Inline Warrants Oct 2021 B	25,000,000	2021/04/29	2021/10/29	11.25
48770	SG Issuer – Tencent Euro Inline Warrants Oct 2021 A	20,000,000	2021/04/29	2021/10/29	11.40
48771	SG Issuer – Tencent Euro Inline Warrants Oct 2021 B	20,000,000	2021/04/29	2021/10/29	11.40
48772	SG Issuer – Tencent Euro Inline Warrants Oct 2021 C	30,000,000	2021/04/29	2021/10/29	12.00
48777	HK Bank – Alibaba Euro Inline Warrants Dec 2021 D	24,000,000	2021/05/03	2021/12/31	10.08
48773	HK Bank – Meituan Meituan Euro Inline Warrants Dec 2021 E	21,000,000	2021/05/03	2021/12/31	10.08
48776	HK Bank – Tencent Euro Inline Warrants Dec 2021 E	19,000,000	2021/05/03	2021/12/31	10.45
48774	HK Bank – Xiaomi Euro Inline Warrants Nov 2021 C	29,000,000	2021/05/03	2021/11/30	10.15
48775	HK Bank – Xiaomi Euro Inline Warrants Dec 2021 C	24,000,000	2021/05/03	2021/12/31	10.08
48778	SG Issuer – Alibaba Euro Inline Warrants Nov 2021 A	20,000,000	2021/05/27	2021/11/30	10.60
48779	SG Issuer – Alibaba Euro Inline Warrants Nov 2021 B	25,000,000	2021/05/27	2021/11/30	11.00
48780	SG Issuer – Tencent Euro Inline Warrants Nov 2021 A	20,000,000	2021/05/27	2021/11/30	11.00
48781	SG Issuer – Tencent Euro Inline Warrants Nov 2021 B	20,000,000	2021/05/27	2021/11/30	11.40
48782	SG Issuer – Tencent Euro Inline Warrants Nov 2021 C	30,000,000	2021/05/27	2021/11/30	11.10
48785	HK Bank – China Mobile Euro Inline Warrants Dec 2021 B	17,000,000	2021/06/01	2021/12/31	10.37
48784	HK Bank – China Mobile Euro Inline Warrants Jan 2022 A	17,000,000	2021/06/01	2022/01/31	10.03
48787	HK Bank – China Mobile Euro Inline Warrants Feb 2022 A	29,000,000	2021/06/01	2022/02/28	10.15
48786	HK Bank – China Mobile Euro Inline Warrants Mar 2022 A	34,000,000	2021/06/01	2022/03/31	10.20
48783	HK Bank – Meituan Euro Inline Warrants Dec 2021 F	25,000,000	2021/06/01	2021/12/31	10.25
48788	SG Issuer – Alibaba Euro Inline Warrants Dec 2021 B	30,000,000	2021/06/30	2021/12/31	11.40
48789	SG Issuer – Tencent Euro Inline Warrants Dec 2021 B	30,000,000	2021/06/30	2021/12/31	11.10
48790	SG Issuer – Tencent Euro Inline Warrants Dec 2021 C	20,000,000	2021/06/30	2021/12/31	11.00
總額					297.67

進一步發行

主板 債務證券

債券交易統計

		成交金額	
		外匯基金票據(百萬港元)	市場總值(百萬港元)
2020	第2季	301.09	15,696.77
	第3季	276.09	15,310.65
	第4季	114.10	19,437.11
2021	第1季	75.53	23,203.39
	第2季	12.12	25,662.22

債券面值

		發行數目	面值(百萬港元)
2020	第2季	1,444	5,312,678.21
	第3季	1,518	5,563,987.25
	第4季	1,574	5,795,141.88
2021	第1季	1,638	5,985,453.66
	第2季	1,680	6,135,874.68

新上市統計 - 債券

		新上市債券數目	集資金額(百萬港元)
2020	第2季	90	373,669.32
	第3季	123	396,111.79
	第4季	126	453,538.31
2021	第1季	126	380,494.87
	第2季	118	410,984.14

主板 債務證券

新上市債券

2021第2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)	
40636	神州租車有限公司9.75%優先票據2024年	USD	250,000,000	2021/04/01	2024/03/31	1,924.22
40634	美高梅中國控股有限公司4.75%優先票據2027年	USD	750,000,000	2021/04/01	2027/02/01	5,807.76
40637	New Lion Bridge Co., Ltd. 6.5%優先票據2022年	USD	180,000,000	2021/04/07	2022/03/31	1,394.10
40635	中電建路橋集團(英屬維爾京群島)有限公司優先有擔保永久證券	USD	500,000,000	2021/04/07		3,872.50
40554 #	當代國際投資有限公司9.00%有擔保優先票據2022年	USD	49,000,000	2021/04/07	2022/01/21	379.58
40639	友邦保險控股有限公司可調整次級永久證券	USD	750,000,000	2021/04/08		5,809.88
40638	Haimen Zhongnan Invest Dev (Int'l) 11.50%有擔保優先票據2024年	USD	250,000,000	2021/04/08	2024/04/07	1,939.03
40641	方興光耀有限公司3.20%有擔保優先票據2026年	USD	600,000,000	2021/04/12	2026/04/09	4,644.22
40643	Pioneer Reward Ltd. 1.30%有擔保債券2024年	USD	800,000,000	2021/04/12	2024/04/09	6,192.18
40644	Pioneer Reward Ltd. 2.00%有擔保債券2026年	USD	500,000,000	2021/04/12	2026/04/09	3,869.53
40640	錫發投資有限公司2.85%有擔保債券2026年	USD	350,000,000	2021/04/12	2026/04/09	2,711.63
40645	成都交子金融控股集團有限公司2.60%票據2026年	USD	200,000,000	2021/04/13	2026/04/12	1,549.60
40642	龍光集團有限公司4.25%優先票據2025年	USD	300,000,000	2021/04/13	2025/07/12	2,301.74
40646	心動有限公司1.25%可換股債券2026年	USD	280,000,000	2021/04/13	2026/04/12	2,169.44
04245	中華人民共和國香港特別行政區政府0.36%債券2024年	HKD	4,000,000,000	2021/04/16	2024/04/15	3,997.20
40648	正榮地產集團有限公司5.98%優先票據2022年	USD	220,000,000	2021/04/16	2022/04/13	1,702.03
40647	Fine Perfection Investment Ltd. 零息有擔保可換股債券2022年	USD	230,000,000	2021/04/20	2022/04/17	1,780.66
85978	香港鐵路有限公司2.86%定息人民幣票據2022年	RMB	200,000,000	2021/04/20	2022/04/19	235.84
40653	中冶控股(香港)有限公司優先有擔保永久證券	USD	500,000,000	2021/04/21		3,868.25
40643 #	Pioneer Reward Ltd. 1.30%有擔保債券2024年	USD	100,000,000	2021/04/21	2024/04/09	772.47
40649	國泰君安控股有限公司2.00%有擔保票據2026年	USD	500,000,000	2021/04/22	2026/04/21	3,865.07
40650	中國建設銀行股份有限公司香港分行0.86%優先可持續發展掛鈎票據2024年	USD	600,000,000	2021/04/23	2024/04/22	4,637.64
40651	中國建設銀行股份有限公司香港分行1.46%優先可持續發展掛鈎票據2026年	USD	550,000,000	2021/04/23	2026/04/22	4,248.92
40652	中國建設銀行股份有限公司盧森堡分行零息優先綠色債券2024年	EUR	800,000,000	2021/04/23	2024/04/22	7,378.47
85987	中國建設銀行股份有限公司新加坡分行2.85%優先轉型人民幣債券2023年	RMB	2,000,000,000	2021/04/23		2,366.80
40655	騰訊控股有限公司2.88%優先票據2031年	USD	500,000,000	2021/04/23	2031/04/22	3,866.40
40656	騰訊控股有限公司3.68%優先票據2041年	USD	900,000,000	2021/04/23	2041/04/22	6,958.20
40657	騰訊控股有限公司3.84%優先票據2051年	USD	1,750,000,000	2021/04/23	2051/04/22	13,528.88
40658	騰訊控股有限公司3.94%優先票據2061年	USD	1,000,000,000	2021/04/23	2061/04/22	7,730.41
40654	時代中國控股有限公司5.30%優先票據2022年	USD	200,000,000	2021/04/23	2022/04/20	1,546.70
40659	景瑞控股有限公司12.50%優先票據2023年	USD	157,000,000	2021/04/27	2023/10/26	1,213.77
40660	美團零息可換股債券2027年	USD	1,483,600,000	2021/04/28	2027/04/27	11,595.88
40661	美團零息可換股債券2028年	USD	1,500,000,000	2021/04/28	2028/04/27	11,596.50
86003	中國銀行股份有限公司法蘭克福分行2.85%人民幣票據2023	RMB	1,350,000,000	2021/04/29	2023/04/28	1,599.21
40667	中國銀行股份有限公司盧森堡分行1.40%票據2026年	USD	500,000,000	2021/04/29	2026/04/28	3,856.20
40666	中國銀行股份有限公司盧森堡分行零息票據2024年	EUR	500,000,000	2021/04/29	2024/04/28	4,633.50

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)	
86002	中國銀行股份有限公司澳門分行3.08%人民幣票據2026年	RMB	1,000,000,000	2021/04/29	2026/04/28	1,184.60
40668	中國銀行股份有限公司新加坡分行0.80%票據2024年	USD	500,000,000	2021/04/29	2024/04/28	3,860.53
40669	中國銀行股份有限公司通過悉尼分行浮息票據2024年D	AUD	500,000,000	2021/04/29	2024/04/28	2,971.75
40664	恒以德國際控股有限公司3.10%有擔保債券2026年	USD	260,000,000	2021/04/29	2026/04/28	2,010.45
40662	Malaysia Wakala Sukuk Berhad伊斯蘭債券2031年	USD	800,000,000	2021/04/29	2031/04/28	6,186.00
40663	Malaysia Wakala Sukuk Berhad伊斯蘭債券2051年	USD	500,000,000	2021/04/29	2051/04/28	3,866.25
40671	PETRONAS Capital Ltd. 2.48%有擔保票據2032年	USD	1,250,000,000	2021/04/29	2032/01/28	9,663.99
40672	PETRONAS Capital Ltd. 3.404%有擔保票據2061年	USD	1,750,000,000	2021/04/29	2061/04/28	13,531.88
40665	萬達地產海外有限公司7.25%有擔保債券2022年	USD	325,000,000	2021/04/30	2022/04/28	2,513.23
40673	山西證券股份有限公司3.40%債券2024年	USD	200,000,000	2021/05/05	2024/05/04	1,547.30
40670	遠洋地產寶財IV有限公司3.25%有擔保綠色票據2026年	USD	400,000,000	2021/05/06	2026/05/05	3,069.43
40674	廣盈投資有限公司2.15%有擔保債券2024年	USD	300,000,000	2021/05/07	2024/05/06	2,322.00
40675	傑益國際有限公司2.00%有擔保債券2026年	USD	300,000,000	2021/05/07	2026/05/06	2,310.27
40676	傑益國際有限公司3.125%有擔保債券2031年	USD	400,000,000	2021/05/07	2031/05/06	3,055.63
40677	如東縣通泰投資集團有限公司5.50%債券2022年	USD	50,000,000	2021/05/10	2022/05/06	386.93
40678	ENN Clean Energy Int'l Invest Ltd. 3.375%有擔保優先票據2026年	USD	800,000,000	2021/05/13	2026/05/12	6,169.62
04230 #	中華人民共和國香港特別行政區1.68%債券2026年	HKD	2,500,000,000	2021/05/14	2026/01/21	2,616.25
40679	eHi Car Services Ltd. 7.75%優先票據2024年	USD	300,000,000	2021/05/17	2024/11/14	2,303.99
40683	合景泰富集團控股有限公司6.00%優先票據2026年	USD	378,000,000	2021/05/17	2026/08/14	2,924.96
40685	Cathay Pacific MTN Financing (HK) Ltd. 4.875%票據2026年	USD	650,000,000	2021/05/18	2026/08/17	5,028.32
40681	旭輝控股(集團)有限公司4.45%優先票據2026年	USD	350,000,000	2021/05/18	2026/08/17	2,707.64
40682	旭輝控股(集團)有限公司4.80%優先票據2028年	USD	150,000,000	2021/05/18	2028/05/17	1,160.63
40684	佳源國際控股有限公司11.00%優先票據2024年	USD	130,000,000	2021/05/18	2024/02/17	972.06
40659 #	景瑞控股有限公司12.50%優先票據2023年	USD	33,000,000	2021/05/18	2023/10/26	255.30
40687	CRCC Hean Ltd. 0.875%有擔保票據2026年B	EUR	300,000,000	2021/05/21	2026/05/20	2,797.35
40686	CRCC Hean Ltd. 1.875%有擔保票據2026年	USD	300,000,000	2021/05/21	2026/05/20	2,317.89
40688	海通國際證券集團有限公司2.125%債券2026年	USD	300,000,000	2021/05/21	2026/05/20	2,319.12
40680	中梁控股集團有限公司8.50%優先票據2022年	USD	300,000,000	2021/05/21	2022/05/19	2,301.76
40690	弘陽地產集團有限公司7.30%優先綠色票據2024年	USD	210,000,000	2021/05/24	2024/05/21	1,611.08
04085	香港金融管理局0.14%外匯基金票據2023年	HKD	1,200,000,000	2021/05/25	2023/05/24	1,200.72
40691	CLP Power Hong Kong Financing Ltd. 2.99%票據2036年	AUD	24,000,000	2021/05/26	2036/05/25	142.45
40689	Haixi Overseas Investment Co. Ltd. 2.30%信用增強債券2024年	USD	100,000,000	2021/05/26	2024/05/25	773.45
86004	萬科地產(香港)有限公司3.45%人民幣票據2024年	RMB	1,445,000,000	2021/05/26	2024/05/25	1,729.81
40693	鎮江新區城市建設投資有限公司3.00%信用增強債券2022年	USD	50,000,000	2021/05/27	2022/05/25	386.65
40692	南寧交通投資集團有限責任公司3.50%票據2024年	USD	300,000,000	2021/05/28	2024/05/27	2,320.05

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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)	
40695	金科地產集團股份有限公司6.85%票據2024年	USD	325,000,000	2021/05/31	2024/05/28	2,469.57
86005	國任財產保險股份有限公司4.20%人民幣票據2023年	RMB	250,000,000	2021/06/02	2023/06/01	301.48
40694	國任財產保險股份有限公司3.35%票據2026年	USD	560,000,000	2021/06/02	2026/06/01	4,318.17
40697	九江市城市發展集團有限公司3.45%債券2024年	USD	300,000,000	2021/06/02	2024/06/01	2,319.45
40701	Wealthy Vision Holdings Ltd. 3.30%有擔保債券2024年	USD	300,000,000	2021/06/02	2024/06/01	2,319.45
40699	瑞聲科技控股有限公司2.625%票據2026年	USD	300,000,000	2021/06/03	2026/06/02	2,315.84
40700	瑞聲科技控股有限公司3.75%票據2031年	USD	350,000,000	2021/06/03	2031/06/02	2,683.49
40698	Cheung Kong Infrastructure Fin (BVI) 4.20%有擔保永久資本證券	USD	300,000,000	2021/06/03		2,318.85
40696	Legend Fortune Ltd. 1.375%有擔保票據2024年	USD	600,000,000	2021/06/03	2024/06/02	4,631.44
40706	Chinalco Capital Holdings Ltd. 2.125%有擔保債券2026年	USD	800,000,000	2021/06/04	2026/06/03	6,148.88
40703	Haitong UT Brilliant Ltd. 3.00%票據2024年	USD	100,000,000	2021/06/04	2024/06/03	772.90
40704	SFG International Holdings Co. Ltd. 2.40%有擔保債券2026年	USD	500,000,000	2021/06/04	2026/06/03	3,864.50
04232 #	中華人民共和國香港特別行政區1.89%債券2032年	HKD	1,700,000,000	2021/06/04	2032/03/02	1,765.62
40708	綠地香港控股有限公司9.625%債券2022年	USD	150,000,000	2021/06/07	2022/06/03	1,157.86
40707	時代中國控股有限公司5.55%優先票據2024年	USD	400,000,000	2021/06/07	2024/06/04	3,091.20
40705	陽光城嘉世國際有限公司7.875%有擔保優先票據2024年	USD	290,000,000	2021/06/07	2024/09/04	2,230.43
40709	大唐集團控股有限公司12.50%優先票據2022年	USD	300,000,000	2021/06/08	2022/06/06	2,307.75
40710	青島膠州灣發展集團有限公司3.40%債券2024年	USD	200,000,000	2021/06/08	2024/06/07	1,545.50
40702	Weimob Investment Ltd. 零息有擔保可換股債券2026年	USD	300,000,000	2021/06/08	2026/06/07	2,318.25
40712	China State Construction Finance (Cayman) I Ltd. 次級有擔保永久資本證券	USD	500,000,000	2021/06/09		3,864.50
40713	祥生控股(集團)有限公司10.5%優先票據2022年	USD	200,000,000	2021/06/09	2022/06/07	1,538.69
40714	Haimen Zhongnan Invest Dev (Int'l) 12.00%有擔保優先票據2022年	USD	150,000,000	2021/06/10	2022/06/08	1,156.87
40719	CSCIF Asia Ltd. 1.125%有擔保票據2024年	USD	500,000,000	2021/06/11	2024/06/10	3,850.35
40716	甘肅省公路航空旅遊投資集團有限公司3.50%債券2024年	USD	400,000,000	2021/06/11	2024/06/10	3,092.00
40718	興業銀行香港分行0.750%票據2024年	HKD	2,500,000,000	2021/06/11	2024/06/10	2,500.00
40717	興業銀行香港分行0.875%票據2024年	USD	600,000,000	2021/06/11	2024/06/10	4,634.15
40711	NWD Finance (BVI) Ltd. 有擔保優先永久資本證券D	USD	1,200,000,000	2021/06/11		9,276.00
40715	正榮地產集團有限公司7.10%優先票據2024年	USD	340,000,000	2021/06/11	2024/09/10	2,606.20
40549 #	大發地產集團有限公司9.95%優先票據2022年	USD	100,000,000	2021/06/11	2022/01/18	760.61
40721	友邦保險控股有限公司可調整次級永久證券B	USD	500,000,000	2021/06/15		3,865.25
40720	微創醫療科學有限公司零息可換股債券2026年	USD	700,000,000	2021/06/15	2026/06/11	5,411.35
40507 #	易居(中國)企業控股有限公司7.60%優先票據2023年	USD	100,000,000	2021/06/15	2023/06/10	774.61
40724	中國光大銀行股份有限公司香港分行0.839%票據2024年	USD	600,000,000	2021/06/16	2024/06/15	4,639.20

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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)	
40723	Goucheng International Co., Ltd. 3.48%有擔保債券2024年	USD	100,000,000	2021/06/16	2024/06/15	773.20
40722	星旅有限公司零息有擔保可換股債券2026年	USD	250,000,000	2021/06/16	2026/06/15	1,933.00
40729	中國農業銀行股份有限公司香港分行0.50%票據2023年	HKD	2,500,000,000	2021/06/18	2023/06/17	2,500.00
40727	中國農業銀行股份有限公司香港分行0.70%票據2024年	USD	500,000,000	2021/06/18	2024/06/17	3,861.84
40728	中國農業銀行股份有限公司香港分行1.25%票據2026年	USD	500,000,000	2021/06/18	2026/06/17	3,854.07
40730	交銀租賃管理香港有限公司1.125%票據2024年	USD	500,000,000	2021/06/21	2024/06/18	3,856.25
86007	國家開發銀行香港分行2.65%人民幣票據2024年	RMB	2,500,000,000	2021/06/21	2024/06/18	2,978.75
40726	贛州恆智有限公司3.40%信用增強有擔保債券2024年	USD	270,000,000	2021/06/21	2024/06/18	2,088.45
40731	LS Finance (2017) Ltd. 4.80%有擔保債券2026年	USD	350,000,000	2021/06/21	2026/06/18	2,707.25
40725	康龍化成(北京)新藥技術股份有限公司零息可換股債券2026年	USD	300,000,000	2021/06/21	2026/06/18	2,320.50
40733	康龍化成(北京)新藥技術股份有限公司零息美元結算可換股債券2026年	RMB	1,916,000,000	2021/06/21	2026/06/18	2,282.91
40734	虹潤國際有限公司2.10%信用增強債券2022年	USD	55,000,000	2021/06/23	2022/06/21	425.43
40732	QNB Finance Ltd 1.125%票據2024年	USD	600,000,000	2021/06/23	2024/06/17	4,634.99
40735	濟高國際(開曼)投資發展有限公司2.50%有擔保債券2024年	USD	170,000,000	2021/06/24	2024/06/23	1,315.21
04246	中華人民共和國香港特別行政區政府通脹掛鉤債券2024年	HKD	20,000,000,000	2021/06/24	2024/06/23	20,000.00
40736	德清縣建設發展集團有限公司3.60%債券2024年	USD	150,000,000	2021/06/25	2024/06/24	1,160.40
40665 #	萬達地產海外有限公司7.25%有擔保債券2022年	USD	75,000,000	2021/06/25	2022/04/28	585.81
40738	杭州富陽城投集團(香港)有限公司3.20%有擔保債券2026年	USD	328,000,000	2021/06/28	2026/06/25	2,536.59
40737	BOCOM International Blossom Ltd. 1.75%有擔保票據2026年	USD	500,000,000	2021/06/29	2026/06/28	3,863.61
40739	領地控股集團有限公司12.00%優先票據2022年	USD	150,000,000	2021/06/29	2022/06/27	1,154.52
40741	北京能源國際控股有限公司3.80%可換股債券2024年	USD	50,000,000	2021/06/30	2024/06/29	386.65
40740	南山資本控股有限公司7.00%有擔保債券2022年	USD	110,000,000	2021/06/30	2022/06/28	850.63
總額					410,984.14	

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 百分比
2020	第2季	260,618.62	122,238.18	38,521.75	15.38	421,393.92	6.17
	第3季	302,624.79	95,922.54	30,274.64	77.94	428,899.90	4.69
	第4季	264,160.14	58,310.24	30,749.64	71.88	353,291.91	4.12
2021	第1季	435,632.41	81,360.97	35,395.32	79.59	552,468.29	4.05
	第2季	304,449.07	47,141.73	26,556.79	91.17	378,238.77	4.18

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

		發行數目	交易所買賣 基金(ETF) (百萬港元)	發行數目	槓桿及 反向產品 (L&I Products) (百萬港元)	發行數目	房地產投資 信託基金 (REITs) (百萬港元)	發行數目	其他 (百萬港元)	發行數目	合計 (百萬港元)
2020	第2季	108	798,018.79	26	9,966.12	12	216,522.80	1	596.21	147	1,025,103.93
	第3季	115	911,238.02	30	12,400.13	12	209,681.58	1	713.92	158	1,134,033.64
	第4季	118	941,143.97	28	14,618.17	12	237,745.36	1	858.02	159	1,194,365.51
2021	第1季	123	839,088.05	26	14,531.97	12	242,122.26	1	863.52	162	1,096,605.79
	第2季	129	859,104.36	26	15,287.21	13	257,290.34	1	726.02	169	1,132,407.93

新上市統計 - 單位信託及互惠基金

		新上市單位信託 及互惠基金數目	集資金額 (百萬港元)
2020	第2季	3	-
	第3季	11	-
	第4季	7	-
2021	第1季	7	-
	第2季	9	2,589.60

主板 單位信託及互惠基金

新上市單位信託及互惠基金

2021第2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
02817/82817/09817	Premia中國國庫及政策性銀行債券 長久期ETF	Premia Partners Company Limited	不適用	不適用	n.a.	n.a.	2021/04/14
03001/83001/09001	Premia中國房地產美元債ETF	Premia Partners Company Limited	不適用	不適用	n.a.	n.a.	2021/04/14
03037	南方東英恒生指數ETF	南方東英資產管理有限公司	不適用	不適用	n.a.	n.a.	2021/05/06
03194	南方東英全球雲計算科技指數ETF	南方東英資產管理有限公司	不適用	不適用	n.a.	n.a.	2021/05/13
02191	順豐房地產投資信託基金	順豐房託資產管理有限公司	4.98	520,000,000	2,589.60	5.000	2021/05/17
02814/09814	三星NYSE FANG+ ETF	三星資產運用(香港)有限公司	不適用	不適用	n.a.	n.a.	2021/05/25
07232	富邦富時台灣RIC權重上限指數每日 槓桿(2x)產品	富邦基金管理(香港)有限公司	不適用	不適用	n.a.	n.a.	2021/05/28
07332	富邦富時台灣RIC權重上限指數每日 反向(-1x)產品	富邦基金管理(香港)有限公司	不適用	不適用	n.a.	n.a.	2021/05/28
03134	南方東英華泰柏瑞中證光伏產業 ETF	南方東英資產管理有限公司	不適用	不適用	n.a.	n.a.	2021/06/01

主板 可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值 (百萬港元)	交易總額 (百萬港元)
2020	第2季	4,695	148,866.64	578,857.45
	第3季	4,940	159,780.09	666,470.93
	第4季	4,739	182,430.04	500,295.82
2021	第1季	4,729	160,479.85	718,890.53
	第2季	5,026	145,166.10	471,541.08

新上市牛熊證統計

		新上市牛熊證 數目	集資金額 (百萬港元)
2020	第2季	8,674	298,346.18
	第3季	10,457	341,078.92
	第4季	8,662	276,541.49
2021	第1季	12,932	434,493.24
	第2季	8,085	278,215.15

主板 可收回牛熊證

新上市牛熊證

2021第2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)
59766	BOCI Asia Ltd. - AIA R Bull CBBC Sep 2021 A	60,000,000	2021/04/01	2021/09/30	15.00
59802	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Sep 2021 A	40,000,000	2021/04/01	2021/09/30	10.00
59754	BOCI Asia Ltd. - HSCEI R Bear CBBC Jul 2021 A	150,000,000	2021/04/01	2021/07/29	37.50
59696	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 R	150,000,000	2021/04/01	2023/08/30	37.50
59724	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 B	150,000,000	2021/04/01	2021/07/29	37.50
59785	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 I	40,000,000	2021/04/01	2021/09/30	10.00
59768	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 A	40,000,000	2021/04/01	2021/09/30	10.00
59771	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 A	40,000,000	2021/04/01	2021/09/30	10.00
59485	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 R	250,000,000	2021/04/01	2024/07/30	62.50
59587	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 S	250,000,000	2021/04/01	2024/07/30	62.50
60286	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 U	250,000,000	2021/04/01	2024/07/30	62.50
60305	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 V	250,000,000	2021/04/01	2024/07/30	62.50
60311	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 W	250,000,000	2021/04/01	2024/07/30	62.50
59474	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Y	250,000,000	2021/04/01	2024/07/30	62.50
59488	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/04/01	2021/09/29	62.50
60323	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 B	240,000,000	2021/04/01	2021/09/29	60.00
60197	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 J	50,000,000	2021/04/01	2021/09/29	13.50
60115	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 R	100,000,000	2021/04/01	2021/12/30	25.00
60169	Credit Suisse AG - BYD Company R Bear CBBC Nov 2021 A	100,000,000	2021/04/01	2021/11/29	25.00
60165	Credit Suisse AG - CC Bank R Bull CBBC Dec 2021 F	100,000,000	2021/04/01	2021/12/30	25.00
60103	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 F	100,000,000	2021/04/01	2021/12/30	25.00
60220	Credit Suisse AG - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/04/01	2024/02/28	50.00
60232	Credit Suisse AG - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/04/01	2024/02/28	50.00
60208	Credit Suisse AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/04/01	2024/03/27	50.00
60209	Credit Suisse AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/04/01	2024/03/27	50.00
60213	Credit Suisse AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/04/01	2024/03/27	50.00
60068	Credit Suisse AG - HSI R Bear CBBC Sep 2021 H	200,000,000	2021/04/01	2021/09/29	50.00
60069	Credit Suisse AG - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/04/01	2021/09/29	50.00
60240	Credit Suisse AG - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/04/01	2021/09/29	50.00
60121	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 N	50,000,000	2021/04/01	2021/07/29	12.50
60138	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 A	100,000,000	2021/04/01	2021/12/30	25.00
60143	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 B	100,000,000	2021/04/01	2021/12/30	25.00
60155	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 C	100,000,000	2021/04/01	2021/12/30	25.00
60180	Credit Suisse AG - Meituan R Bear CBBC Sep 2021 G	100,000,000	2021/04/01	2021/09/29	25.00
60113	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 U	50,000,000	2021/04/01	2021/07/29	12.50
60265	Credit Suisse AG - Tencent R Bull CBBC Aug 2021 A	50,000,000	2021/04/01	2021/08/30	12.50
60282	Credit Suisse AG - Tencent R Bull CBBC Aug 2021 B	50,000,000	2021/04/01	2021/08/30	12.50
60176	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 D	50,000,000	2021/04/01	2021/09/29	18.50
60173	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 O	100,000,000	2021/04/01	2021/10/28	25.00
60063	Guotai Junan - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/04/01	2024/04/29	50.00
60827	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 Z	80,000,000	2021/04/01	2021/12/29	20.00
60802	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 F	100,000,000	2021/04/01	2021/08/25	25.00
60959	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 X	100,000,000	2021/04/01	2021/10/12	25.00
60897	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 G	100,000,000	2021/04/01	2022/03/25	25.00
60824	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Aug 2021 B	80,000,000	2021/04/01	2021/08/20	20.00
60840	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 A	100,000,000	2021/04/01	2021/07/02	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)
60837	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 D	60,000,000	2021/04/01	2021/07/02	15.00
60883	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 F	100,000,000	2021/04/01	2021/07/02	25.00
60911	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 D	100,000,000	2021/04/01	2022/03/25	25.00
59613	HK Bank - ANTA Sports R Bull CBBC Nov 2021 C	40,000,000	2021/04/01	2021/11/30	10.00
59649	HK Bank - CC Bank R Bull CBBC Dec 2021 C	60,000,000	2021/04/01	2021/12/16	15.00
59602	HK Bank - Great Wall Motor R Bull CBBC Dec 2021 E	50,000,000	2021/04/01	2021/12/09	12.50
59628	HK Bank - HKEX R Bull CBBC Nov 2021 W	80,000,000	2021/04/01	2021/11/22	20.00
59491	HK Bank - HSI R Bull CBBC Oct 2023 J	150,000,000	2021/04/01	2023/10/30	37.50
59593	HK Bank - HSI R Bull CBBC Oct 2023 Q	100,000,000	2021/04/01	2023/10/30	25.00
59562	HK Bank - HSI R Bear CBBC Dec 2021 J	125,000,000	2021/04/01	2021/12/30	31.25
59536	HK Bank - HSI R Bear CBBC Dec 2021 R	150,000,000	2021/04/01	2021/12/30	37.50
59512	HK Bank - HSTECH R Bull CBBC Dec 2021 G	100,000,000	2021/04/01	2021/12/30	25.00
59535	HK Bank - HSTECH R Bear CBBC Dec 2021 F	100,000,000	2021/04/01	2021/12/30	25.00
59678	HK Bank - ICBC R Bull CBBC Dec 2021 C	60,000,000	2021/04/01	2021/12/16	15.00
59643	HK Bank - JD.com R Bull CBBC Dec 2021 I	80,000,000	2021/04/01	2021/12/16	20.00
59692	HK Bank - Meituan R Bear CBBC Dec 2021 J	80,000,000	2021/04/01	2021/12/16	20.00
59652	HK Bank - Sunny Optical R Bull CBBC Dec 2021 F	80,000,000	2021/04/01	2021/12/16	20.00
60375	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 H	200,000,000	2021/04/01	2024/06/27	50.00
60367	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 P	200,000,000	2021/04/01	2024/07/30	50.00
60392	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 A	200,000,000	2021/04/01	2024/08/29	50.00
60324	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/04/01	2021/08/30	50.00
60351	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 B	200,000,000	2021/04/01	2021/09/29	50.00
60353	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/04/01	2021/09/29	50.00
60400	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 C	60,000,000	2021/04/01	2021/11/29	32.16
60403	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 E	100,000,000	2021/04/01	2021/11/29	25.00
60404	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 E	60,000,000	2021/04/01	2021/11/29	15.00
60428	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 Y	80,000,000	2021/04/01	2021/12/31	20.00
60664	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 K	80,000,000	2021/04/01	2022/01/28	20.00
60436	SG Issuer - BYD Company R Bull CBBC Dec 2021 I	150,000,000	2021/04/01	2021/12/30	37.50
60554	SG Issuer - BYD Company R Bull CBBC Feb 2022 C	150,000,000	2021/04/01	2022/02/25	37.50
60443	SG Issuer - CC Bank R Bull CBBC Nov 2021 D	100,000,000	2021/04/01	2021/11/30	25.00
60669	SG Issuer - China Life R Bull CBBC Dec 2021 J	150,000,000	2021/04/01	2021/12/30	37.50
60451	SG Issuer - Geely Auto R Bull CBBC Dec 2021 L	150,000,000	2021/04/01	2021/12/31	37.50
60452	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 N	100,000,000	2021/04/01	2021/12/30	25.00
60457	SG Issuer - HKEX R Bear CBBC Nov 2021 E	200,000,000	2021/04/01	2021/11/29	50.00
60462	SG Issuer - HSBC R Bull CBBC Dec 2021 Q	100,000,000	2021/04/01	2021/12/30	25.00
60417	SG Issuer - HSI R Bull CBBC Jun 2024 B	250,000,000	2021/04/01	2024/06/27	62.50
60543	SG Issuer - HSI R Bull CBBC Jun 2024 D	250,000,000	2021/04/01	2024/06/27	62.50
60641	SG Issuer - HSI R Bull CBBC Jun 2024 U	250,000,000	2021/04/01	2024/06/27	62.50
60527	SG Issuer - HSI R Bull CBBC Jun 2024 X	250,000,000	2021/04/01	2024/06/27	62.50
60422	SG Issuer - HSI R Bull CBBC Jul 2024 C	250,000,000	2021/04/01	2024/07/30	62.50
60552	SG Issuer - HSI R Bull CBBC Aug 2024 H	250,000,000	2021/04/01	2024/08/29	62.50
60415	SG Issuer - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/04/01	2021/08/30	62.50
60416	SG Issuer - HSI R Bear CBBC Oct 2021 L	250,000,000	2021/04/01	2021/10/28	62.50
60621	SG Issuer - HSI R Bear CBBC Oct 2021 M	250,000,000	2021/04/01	2021/10/28	62.50
60424	SG Issuer - HSTECH R Bull CBBC Dec 2021 M	100,000,000	2021/04/01	2021/12/30	25.00
60680	SG Issuer - JD.com R Bull CBBC Dec 2021 T	200,000,000	2021/04/01	2021/12/30	50.00
60683	SG Issuer - Meituan R Bull CBBC Oct 2021 N	80,000,000	2021/04/01	2021/10/29	20.00
60473	SG Issuer - Meituan R Bull CBBC Nov 2021 M	80,000,000	2021/04/01	2021/11/30	20.00

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)
60476	SG Issuer - Meituan R Bull CBBC Dec 2021 T	200,000,000	2021/04/01	2021/12/30	50.00
60488	SG Issuer - Meituan R Bull CBBC Dec 2021 U	80,000,000	2021/04/01	2021/12/31	20.00
60693	SG Issuer - Meituan R Bull CBBC Dec 2021 V	80,000,000	2021/04/01	2021/12/30	20.00
60505	SG Issuer - Ping An R Bull CBBC Nov 2021 T	100,000,000	2021/04/01	2021/11/30	25.00
60561	SG Issuer - SMIC R Bull CBBC Nov 2021 O	120,000,000	2021/04/01	2021/11/30	30.00
60563	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 N	40,000,000	2021/04/01	2021/12/30	10.00
60507	SG Issuer - Tencent R Bull CBBC Oct 2021 L	80,000,000	2021/04/01	2021/10/29	20.00
60565	SG Issuer - Tencent R Bull CBBC Nov 2021 E	80,000,000	2021/04/01	2021/11/30	20.00
60525	SG Issuer - Tencent R Bull CBBC Dec 2021 E	80,000,000	2021/04/01	2021/12/31	20.00
60568	SG Issuer - Tencent R Bull CBBC Dec 2021 F	80,000,000	2021/04/01	2021/12/30	23.20
60696	SG Issuer - Xiaomi R Bull CBBC Oct 2021 K	60,000,000	2021/04/01	2021/10/29	23.10
60580	SG Issuer - Xiaomi R Bull CBBC Nov 2021 M	60,000,000	2021/04/01	2021/11/30	15.00
60581	SG Issuer - Xiaomi R Bull CBBC Dec 2021 U	200,000,000	2021/04/01	2021/12/30	50.00
60604	SG Issuer - Xiaomi R Bull CBBC Dec 2021 V	60,000,000	2021/04/01	2021/12/31	15.90
59847	UBS AG - Alibaba Group R Bull CBBC Oct 2021 N	80,000,000	2021/04/01	2021/10/25	20.00
60042	UBS AG - Alibaba Group R Bear CBBC Nov 2021 C	200,000,000	2021/04/01	2021/11/25	50.00
60038	UBS AG - ANTA Sports R Bull CBBC Oct 2021 I	50,000,000	2021/04/01	2021/10/25	12.50
59939	UBS AG - CC Bank R Bull CBBC Oct 2021 K	100,000,000	2021/04/01	2021/10/25	25.00
60052	UBS AG - CNOOC R Bull CBBC Oct 2021 T	40,000,000	2021/04/01	2021/10/28	10.00
59803	UBS AG - Geely Auto R Bull CBBC Nov 2021 J	100,000,000	2021/04/01	2021/11/25	25.00
60051	UBS AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/04/01	2024/03/27	50.00
60043	UBS AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/04/01	2024/03/27	50.00
60046	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/04/01	2024/03/27	50.00
60047	UBS AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/04/01	2024/03/27	50.00
60049	UBS AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/04/01	2024/03/27	50.00
59878	UBS AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/04/01	2021/08/30	50.00
59900	UBS AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/04/01	2021/08/30	50.00
59972	UBS AG - ICBC R Bull CBBC Oct 2021 J	100,000,000	2021/04/01	2021/10/25	25.00
59837	UBS AG - JD.com R Bull CBBC Nov 2021 D	200,000,000	2021/04/01	2021/11/29	50.00
59827	UBS AG - Meituan R Bull CBBC Oct 2021 V	150,000,000	2021/04/01	2021/10/25	37.50
59828	UBS AG - Meituan R Bull CBBC Oct 2021 W	50,000,000	2021/04/01	2021/10/25	12.50
59830	UBS AG - Meituan R Bull CBBC Oct 2021 X	150,000,000	2021/04/01	2021/10/25	37.50
60039	UBS AG - Meituan R Bear CBBC Nov 2021 D	50,000,000	2021/04/01	2021/11/25	12.50
60040	UBS AG - Meituan R Bear CBBC Nov 2021 E	150,000,000	2021/04/01	2021/11/25	37.50
59831	UBS AG - Smoore Intl R Bull CBBC Oct 2021 K	50,000,000	2021/04/01	2021/10/28	12.50
59811	UBS AG - Tencent R Bull CBBC Oct 2021 A	40,000,000	2021/04/01	2021/10/25	10.00
59817	UBS AG - Tencent R Bull CBBC Oct 2021 D	200,000,000	2021/04/01	2021/10/25	50.00
59910	UBS AG - Tencent R Bear CBBC Nov 2021 K	200,000,000	2021/04/01	2021/11/25	50.00
59992	UBS AG - Xiaomi R Bull CBBC Nov 2021 D	200,000,000	2021/04/01	2021/11/25	50.00
60004	UBS AG - Xiaomi R Bull CBBC Nov 2021 E	200,000,000	2021/04/01	2021/11/25	50.00
59822	UBS AG - Xiaomi R Bear CBBC Oct 2021 Z	200,000,000	2021/04/01	2021/10/25	50.00
60782	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 J	100,000,000	2021/04/01	2021/12/03	25.00
60777	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2021 A	100,000,000	2021/04/01	2021/12/03	25.00
60747	Bank Vontobel - Ali Health R Bear CBBC Nov 2021 A	60,000,000	2021/04/01	2021/11/19	15.00
60742	Bank Vontobel - Geely Auto R Bear CBBC Oct 2021 A	100,000,000	2021/04/01	2021/10/22	25.00
60719	Bank Vontobel - HSI R Bull CBBC Jan 2024 B	100,000,000	2021/04/01	2024/01/30	25.00
60720	Bank Vontobel - HSI R Bull CBBC Jan 2024 D	100,000,000	2021/04/01	2024/01/30	25.00
60734	Bank Vontobel - HSI R Bull CBBC Jan 2024 E	100,000,000	2021/04/01	2024/01/30	25.00
60710	Bank Vontobel - HSI R Bear CBBC Aug 2021 F	100,000,000	2021/04/01	2021/08/30	25.00

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60712	Bank Vontobel - HSI R Bear CBBC Aug 2021 I	100,000,000	2021/04/01	2021/08/30	25.00
60771	Bank Vontobel - JD.com R Bull CBBC Nov 2021 I	50,000,000	2021/04/01	2021/11/19	12.50
60764	Bank Vontobel - JD.com R Bull CBBC Dec 2021 H	50,000,000	2021/04/01	2021/12/03	12.50
60794	Bank Vontobel - JD.com R Bear CBBC Nov 2021 B	50,000,000	2021/04/01	2021/11/19	12.50
60704	Bank Vontobel - Meituan R Bull CBBC Nov 2021 C	100,000,000	2021/04/01	2021/11/26	25.00
60701	Bank Vontobel - Meituan R Bull CBBC Nov 2021 Y	100,000,000	2021/04/01	2021/11/26	25.00
60743	Bank Vontobel - Meituan R Bear CBBC Dec 2021 B	100,000,000	2021/04/01	2021/12/10	25.00
60787	Bank Vontobel - SMIC R Bull CBBC Nov 2021 O	60,000,000	2021/04/01	2021/11/12	15.00
60798	Bank Vontobel - SMIC R Bull CBBC Nov 2021 P	60,000,000	2021/04/01	2021/11/26	15.00
60746	Bank Vontobel - Smoore Intl R Bull CBBC Nov 2021 E	40,000,000	2021/04/01	2021/11/26	10.00
61009	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 S	150,000,000	2021/04/07	2023/08/30	37.50
61018	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 T	150,000,000	2021/04/07	2023/08/30	37.50
61023	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 C	150,000,000	2021/04/07	2021/07/29	37.50
61032	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 D	150,000,000	2021/04/07	2021/07/29	37.50
61038	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 B	250,000,000	2021/04/07	2024/07/30	62.50
61042	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 C	240,000,000	2021/04/07	2024/07/30	60.00
60991	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 X	250,000,000	2021/04/07	2024/07/30	62.50
60992	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Z	250,000,000	2021/04/07	2024/07/30	62.50
60981	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 C	250,000,000	2021/04/07	2021/09/29	62.50
60967	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 G	250,000,000	2021/04/07	2021/09/29	62.50
61339	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 K	50,000,000	2021/04/07	2021/09/29	12.50
61342	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 C	100,000,000	2021/04/07	2021/10/28	25.00
61268	Credit Suisse AG - Ali Health R Bull CBBC Oct 2021 E	50,000,000	2021/04/07	2021/10/28	12.50
61227	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 S	100,000,000	2021/04/07	2021/12/30	25.00
61228	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 T	100,000,000	2021/04/07	2021/12/30	25.00
61284	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 S	100,000,000	2021/04/07	2021/10/28	25.00
61313	Credit Suisse AG - China Life R Bull CBBC Jan 2022 A	100,000,000	2021/04/07	2022/01/28	25.00
61261	Credit Suisse AG - HSBC R Bull CBBC Oct 2021 F	100,000,000	2021/04/07	2021/10/28	25.00
61363	Credit Suisse AG - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/04/07	2024/02/28	50.00
61397	Credit Suisse AG - HSI R Bull CBBC Feb 2024 M	200,000,000	2021/04/07	2024/02/28	50.00
61386	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/04/07	2024/02/28	50.00
61394	Credit Suisse AG - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/04/07	2024/02/28	50.00
61214	Credit Suisse AG - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/04/07	2021/07/29	50.00
61212	Credit Suisse AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/04/07	2021/08/30	50.00
61217	Credit Suisse AG - HSI R Bear CBBC Aug 2021 Y	200,000,000	2021/04/07	2021/08/30	50.00
61335	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 H	100,000,000	2021/04/07	2021/10/28	25.00
61321	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 O	50,000,000	2021/04/07	2021/07/29	12.50
61326	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 V	50,000,000	2021/04/07	2021/09/29	22.00
61333	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 H	100,000,000	2021/04/07	2021/10/28	25.00
61312	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2021 B	100,000,000	2021/04/07	2021/12/30	25.00
61229	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 W	50,000,000	2021/04/07	2021/09/29	12.50
61231	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 X	100,000,000	2021/04/07	2021/09/29	25.00
61232	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 A	100,000,000	2021/04/07	2021/12/30	25.00
61252	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 B	100,000,000	2021/04/07	2021/12/30	25.00
61304	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 E	50,000,000	2021/04/07	2021/09/29	12.50
61045	Guotai Junan - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/04/07	2024/04/29	50.00
61694	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 Q	60,000,000	2021/04/07	2021/08/19	15.00
61682	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 B	80,000,000	2021/04/07	2021/12/29	20.00
61698	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 R	100,000,000	2021/04/07	2021/08/19	25.00

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61688	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 J	100,000,000	2021/04/07	2021/08/31	25.00
61692	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 M	100,000,000	2021/04/07	2021/08/31	25.00
61702	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec 21 F	80,000,000	2021/04/07	2021/12/30	20.00
61684	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 G	100,000,000	2021/04/07	2021/07/07	25.00
61685	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 J	100,000,000	2021/04/07	2021/07/07	25.00
61701	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 R	100,000,000	2021/04/07	2021/07/07	25.00
61003	HK Bank - BYD Company R Bull CBBC Dec 2021 J	80,000,000	2021/04/07	2021/12/30	20.00
61001	HK Bank - HKEX R Bull CBBC Nov 2021 X	80,000,000	2021/04/07	2021/11/30	20.00
60986	HK Bank - HSI R Bull CBBC Oct 2023 R	125,000,000	2021/04/07	2023/10/30	31.25
60995	HK Bank - HSI R Bull CBBC Oct 2023 S	100,000,000	2021/04/07	2023/10/30	25.00
60996	HK Bank - HSI R Bull CBBC Oct 2023 T	150,000,000	2021/04/07	2023/10/30	37.50
60982	HK Bank - HSI R Bear CBBC Dec 2021 U	100,000,000	2021/04/07	2021/12/30	25.00
61000	HK Bank - Meituan R Bull CBBC Dec 2021 R	100,000,000	2021/04/07	2021/12/16	25.00
60993	HK Bank - PA Gooddoctor R Bull CBBC Dec 2021 C	40,000,000	2021/04/07	2021/12/30	10.00
60998	HK Bank - Tencent R Bull CBBC Nov 2021 Z	100,000,000	2021/04/07	2021/11/19	25.00
61649	Haitong Int'l Sec - BYD Company R Bear CBBC Nov 2021 C	100,000,000	2021/04/07	2021/11/29	25.00
61625	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 Q	200,000,000	2021/04/07	2024/07/30	50.00
61640	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 R	200,000,000	2021/04/07	2024/07/30	50.00
61619	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 B	200,000,000	2021/04/07	2024/08/29	50.00
61629	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 C	200,000,000	2021/04/07	2024/08/29	50.00
61592	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 T	200,000,000	2021/04/07	2021/07/29	50.00
61602	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 U	200,000,000	2021/04/07	2021/07/29	50.00
61603	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/04/07	2021/08/30	50.00
61606	Haitong Int'l Sec - HSTECH R Bull CBBC Dec 2021 C	150,000,000	2021/04/07	2021/12/30	37.50
61611	Haitong Int'l Sec - HSTECH R Bull CBBC Dec 2021 D	150,000,000	2021/04/07	2021/12/30	37.50
61615	Haitong Int'l Sec - HSTECH R Bear CBBC Dec 2021 A	150,000,000	2021/04/07	2021/12/30	37.50
61648	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 D	100,000,000	2021/04/07	2021/11/29	25.00
61650	Haitong Int'l Sec - WuXi Bio R Bull CBBC Oct 2021 B	60,000,000	2021/04/07	2021/10/29	15.00
61400	J P Morgan SP BV - Meituan R Bull CBBC Dec 2021 A	200,000,000	2021/04/07	2021/12/10	50.00
61437	SG Issuer - AIA R Bull CBBC Dec 2021 D	60,000,000	2021/04/07	2021/12/31	15.00
61501	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 Z	80,000,000	2021/04/07	2021/12/30	20.00
61447	SG Issuer - Alibaba Group R Bear CBBC Nov 2021 D	80,000,000	2021/04/07	2021/11/29	20.00
61452	SG Issuer - BYD Company R Bull CBBC Dec 2021 J	150,000,000	2021/04/07	2021/12/31	37.50
61555	SG Issuer - BYD Company R Bull CBBC Dec 2021 K	150,000,000	2021/04/07	2021/12/31	37.50
61513	SG Issuer - BYD Company R Bear CBBC Dec 2021 C	150,000,000	2021/04/07	2021/12/30	37.50
61558	SG Issuer - China Mobile R Bull CBBC Nov 2021 N	100,000,000	2021/04/07	2021/11/30	25.00
61515	SG Issuer - CNOOC R Bull CBBC Oct 2021 H	60,000,000	2021/04/07	2021/10/29	15.00
61472	SG Issuer - Geely Auto R Bull CBBC Nov 2021 N	150,000,000	2021/04/07	2021/11/30	37.50
61559	SG Issuer - Greatwall Motor R Bull CBBC Nov 2021 F	100,000,000	2021/04/07	2021/11/30	25.00
61476	SG Issuer - HKEX R Bull CBBC Nov 2021 T	200,000,000	2021/04/07	2021/11/30	50.00
61542	SG Issuer - HSI R Bull CBBC Jun 2024 E	250,000,000	2021/04/07	2024/06/27	62.50
61543	SG Issuer - HSI R Bull CBBC Jul 2024 J	250,000,000	2021/04/07	2024/07/30	62.50
61552	SG Issuer - HSI R Bull CBBC Jul 2024 K	250,000,000	2021/04/07	2024/07/30	62.50
61553	SG Issuer - HSI R Bull CBBC Jul 2024 N	250,000,000	2021/04/07	2024/07/30	62.50
61406	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/04/07	2021/08/30	62.50
61413	SG Issuer - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/04/07	2021/08/30	62.50
61402	SG Issuer - HSI R Bear CBBC Aug 2021 X	250,000,000	2021/04/07	2021/08/30	62.50
61423	SG Issuer - HSI R Bear CBBC Sep 2021 L	250,000,000	2021/04/07	2021/09/29	62.50
61416	SG Issuer - HSI R Bear CBBC Sep 2021 T	250,000,000	2021/04/07	2021/09/29	62.50

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61546	SG Issuer - HSI R Bear CBBC Oct 2021 N	500,000,000	2021/04/07	2021/10/28	125.00
61517	SG Issuer - JD.com R Bull CBBC Dec 2021 U	200,000,000	2021/04/07	2021/12/31	50.00
61518	SG Issuer - Meituan R Bull CBBC Nov 2021 G	80,000,000	2021/04/07	2021/11/30	20.00
61522	SG Issuer - Meituan R Bull CBBC Dec 2021 X	80,000,000	2021/04/07	2021/12/31	20.00
61567	SG Issuer - Meituan R Bull CBBC Feb 2022 E	200,000,000	2021/04/07	2022/02/25	50.00
61477	SG Issuer - Meituan R Bear CBBC Oct 2021 I	200,000,000	2021/04/07	2021/10/28	50.00
61482	SG Issuer - Sino Biopharm R Bull CBBC Nov 2021 D	40,000,000	2021/04/07	2021/11/30	10.00
61481	SG Issuer - SMIC R Bull CBBC Dec 2021 M	120,000,000	2021/04/07	2021/12/30	30.00
61523	SG Issuer - SMIC R Bear CBBC Nov 2021 B	120,000,000	2021/04/07	2021/11/30	30.00
61580	SG Issuer - Tencent R Bull CBBC Oct 2021 I	80,000,000	2021/04/07	2021/10/29	20.00
61530	SG Issuer - Tencent R Bull CBBC Nov 2021 Y	80,000,000	2021/04/07	2021/11/30	20.00
61494	SG Issuer - Tencent R Bull CBBC Dec 2021 H	80,000,000	2021/04/07	2021/12/30	20.00
61496	SG Issuer - Tencent R Bull CBBC Jan 2022 K	80,000,000	2021/04/07	2022/01/28	20.00
61570	SG Issuer - Tencent R Bear CBBC Sep 2021 S	80,000,000	2021/04/07	2021/09/29	20.00
61531	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 I	60,000,000	2021/04/07	2021/12/31	15.00
61536	SG Issuer - Xiaomi R Bull CBBC Oct 2021 L	60,000,000	2021/04/07	2021/10/29	15.00
61583	SG Issuer - Xiaomi R Bull CBBC Dec 2021 W	60,000,000	2021/04/07	2021/12/30	15.00
61500	SG Issuer - Xiaomi R Bear CBBC Nov 2021 D	200,000,000	2021/04/07	2021/11/29	50.00
61161	UBS AG - Alibaba Group R Bull CBBC Nov 2021 C	200,000,000	2021/04/07	2021/11/25	50.00
61084	UBS AG - Alibaba Group R Bear CBBC Nov 2021 D	200,000,000	2021/04/07	2021/11/25	50.00
61134	UBS AG - Ali Health R Bull CBBC Nov 2021 B	100,000,000	2021/04/07	2021/11/25	25.00
61076	UBS AG - BYD Company R Bull CBBC Feb 2022 E	150,000,000	2021/04/07	2022/02/21	37.50
61077	UBS AG - BYD Company R Bull CBBC Feb 2022 F	150,000,000	2021/04/07	2022/02/21	37.50
61140	UBS AG - BYD Company R Bear CBBC Jan 2022 B	150,000,000	2021/04/07	2022/01/31	37.50
61057	UBS AG - Geely Auto R Bull CBBC Jan 2022 C	100,000,000	2021/04/07	2022/01/17	25.00
61058	UBS AG - HKEX R Bear CBBC Nov 2021 M	200,000,000	2021/04/07	2021/11/29	50.00
61132	UBS AG - HSBC R Bull CBBC Dec 2021 B	150,000,000	2021/04/07	2021/12/30	37.50
61185	UBS AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/04/07	2024/03/27	50.00
61164	UBS AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/04/07	2024/03/27	50.00
61173	UBS AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/04/07	2024/03/27	50.00
61201	UBS AG - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/04/07	2024/03/27	50.00
61097	UBS AG - HSI R Bear CBBC Aug 2021 O	200,000,000	2021/04/07	2021/08/30	50.00
61119	UBS AG - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/04/07	2021/08/30	50.00
61120	UBS AG - HSI R Bear CBBC Sep 2021 P	200,000,000	2021/04/07	2021/09/29	50.00
61128	UBS AG - HSI R Bear CBBC Sep 2021 Q	200,000,000	2021/04/07	2021/09/29	50.00
61162	UBS AG - HSTECH R Bull CBBC Dec 2021 Y	200,000,000	2021/04/07	2021/12/30	50.00
61095	UBS AG - HSTECH R Bear CBBC Aug 2021 B	200,000,000	2021/04/07	2021/08/30	50.00
61150	UBS AG - JD.com R Bull CBBC Nov 2021 E	200,000,000	2021/04/07	2021/11/29	50.00
61142	UBS AG - Meituan R Bull CBBC Oct 2021 A	150,000,000	2021/04/07	2021/10/25	37.50
61149	UBS AG - Meituan R Bull CBBC Oct 2021 G	150,000,000	2021/04/07	2021/10/25	37.50
61080	UBS AG - Meituan R Bear CBBC Nov 2021 B	150,000,000	2021/04/07	2021/11/25	37.50
61083	UBS AG - Meituan R Bear CBBC Nov 2021 F	150,000,000	2021/04/07	2021/11/25	37.50
61141	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 U	40,000,000	2021/04/07	2021/12/31	10.00
61135	UBS AG - Tencent R Bull CBBC Oct 2021 N	200,000,000	2021/04/07	2021/10/25	50.00
61074	UBS AG - Tencent R Bear CBBC Nov 2021 L	200,000,000	2021/04/07	2021/11/25	50.00
61651	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 W	100,000,000	2021/04/07	2021/11/19	25.00
61666	Bank Vontobel - Ali Health R Bull CBBC Nov 2021 C	60,000,000	2021/04/07	2021/11/05	15.00
61661	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 Q	100,000,000	2021/04/07	2022/12/29	25.00
61672	Bank Vontobel - HSI R Bull CBBC Jan 2024 F	100,000,000	2021/04/07	2024/01/30	25.00

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61677	Bank Vontobel - HSI R Bull CBBC Jan 2024 H	100,000,000	2021/04/07	2024/01/30	25.00
61678	Bank Vontobel - HSI R Bull CBBC Jan 2024 J	100,000,000	2021/04/07	2024/01/30	25.00
61653	Bank Vontobel - HSI R Bear CBBC Jul 2021 K	100,000,000	2021/04/07	2021/07/29	25.00
61659	Bank Vontobel - HSI R Bear CBBC Jul 2021 P	100,000,000	2021/04/07	2021/07/29	25.00
61670	Bank Vontobel - Meituan R Bull CBBC Dec 2021 Q	100,000,000	2021/04/07	2021/12/03	25.00
61665	Bank Vontobel - PA Gooddoctor R Bull CBBC Sep 2021 A	40,000,000	2021/04/07	2021/09/30	10.00
61680	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 J	100,000,000	2021/04/07	2021/11/19	25.00
61748	BOCI Asia Ltd. - AIA R Bear CBBC Sep 2021 A	60,000,000	2021/04/08	2021/09/30	15.00
61760	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 A	40,000,000	2021/04/08	2021/09/30	10.00
61737	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2021 A	80,000,000	2021/04/08	2021/12/31	20.00
61731	BOCI Asia Ltd. - HKEX R Bull CBBC Sep 2021 A	40,000,000	2021/04/08	2021/09/30	10.00
61720	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 V	150,000,000	2021/04/08	2023/08/30	37.50
61724	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 E	150,000,000	2021/04/08	2021/07/29	37.50
61761	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 K	40,000,000	2021/04/08	2021/09/30	10.00
61757	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 B	40,000,000	2021/04/08	2021/09/30	10.00
61734	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 A	120,000,000	2021/04/08	2021/09/30	30.00
61808	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 E	250,000,000	2021/04/08	2024/07/30	62.50
61812	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/04/08	2024/07/30	62.50
61705	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 D	250,000,000	2021/04/08	2021/09/29	62.50
61706	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 H	250,000,000	2021/04/08	2021/09/29	62.50
61813	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 I	240,000,000	2021/04/08	2021/09/29	60.00
61847	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 U	100,000,000	2021/04/08	2021/12/30	25.00
61877	Credit Suisse AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/04/08	2024/03/27	50.00
61828	Credit Suisse AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/04/08	2024/03/27	50.00
61829	Credit Suisse AG - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/04/08	2024/04/29	50.00
61873	Credit Suisse AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/04/08	2024/04/29	50.00
61914	Credit Suisse AG - HSI R Bear CBBC Jul 2021 V	200,000,000	2021/04/08	2021/07/29	50.00
61892	Credit Suisse AG - HSI R Bear CBBC Jul 2021 X	200,000,000	2021/04/08	2021/07/29	50.00
61894	Credit Suisse AG - HSI R Bear CBBC Aug 2021 Z	200,000,000	2021/04/08	2021/08/30	50.00
61862	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 I	100,000,000	2021/04/08	2021/10/28	25.00
61857	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 W	50,000,000	2021/04/08	2021/09/29	12.50
61858	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 J	50,000,000	2021/04/08	2021/10/28	12.50
61859	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2021 B	50,000,000	2021/04/08	2021/12/30	12.50
61856	Credit Suisse AG - Tencent R Bull CBBC Aug 2021 C	50,000,000	2021/04/08	2021/08/30	12.50
61716	Guotai Junan - HSI R Bull CBBC Jan 2024 O	200,000,000	2021/04/08	2024/01/30	50.00
62206	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 R	60,000,000	2021/04/08	2021/08/19	15.00
62209	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2021 D	100,000,000	2021/04/08	2021/09/16	25.00
62208	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 T	100,000,000	2021/04/08	2021/07/15	25.00
62210	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 V	100,000,000	2021/04/08	2021/07/15	25.00
61715	HK Bank - Alibaba Group R Bull CBBC Dec 2021 O	120,000,000	2021/04/08	2021/12/06	30.00
61713	HK Bank - HSI R Bear CBBC Dec 2021 Q	125,000,000	2021/04/08	2021/12/30	31.25
61709	HK Bank - Xiaomi R Bull CBBC Dec 2021 J	100,000,000	2021/04/08	2021/12/23	25.00
61711	HK Bank - Xiaomi R Bull CBBC Dec 2021 K	100,000,000	2021/04/08	2021/12/06	25.00
61941	Haitong Int'l Sec - HKEX R Bear CBBC Nov 2021 D	60,000,000	2021/04/08	2021/11/29	15.00
61932	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 I	200,000,000	2021/04/08	2024/06/27	50.00
61923	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 S	200,000,000	2021/04/08	2024/07/30	50.00
61916	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 D	200,000,000	2021/04/08	2024/08/29	50.00
61928	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 E	200,000,000	2021/04/08	2024/08/29	50.00
61950	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 S	200,000,000	2021/04/08	2021/07/29	50.00

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61952	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/04/08	2021/08/30	50.00
61947	Haitong Int'l Sec - Smoore Intl R Bear CBBC Nov 2021 B	60,000,000	2021/04/08	2021/11/29	15.00
61934	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 G	60,000,000	2021/04/08	2021/10/29	15.00
61937	Haitong Int'l Sec - Xiaomi R Bear CBBC Nov 2021 E	100,000,000	2021/04/08	2021/11/29	25.00
61814	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2021G	40,000,000	2021/04/08	2021/10/29	10.00
61771	UBS AG - Alibaba Group R Bull CBBC Oct 2021 O	80,000,000	2021/04/08	2021/10/25	20.00
61764	UBS AG - BYD Company R Bull CBBC Feb 2022 G	150,000,000	2021/04/08	2022/02/21	37.50
61789	UBS AG - China Life R Bull CBBC Oct 2021 E	50,000,000	2021/04/08	2021/10/25	12.50
61762	UBS AG - CNOOC R Bull CBBC Oct 2021 U	40,000,000	2021/04/08	2021/10/28	10.00
61778	UBS AG - Geely Auto R Bear CBBC Dec 2021 B	100,000,000	2021/04/08	2021/12/30	25.00
61796	UBS AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/04/08	2024/03/27	50.00
61772	UBS AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/04/08	2024/04/29	50.00
61776	UBS AG - HSI R Bull CBBC Apr 2024 P	200,000,000	2021/04/08	2024/04/29	50.00
61801	UBS AG - HSI R Bear CBBC Sep 2021 R	200,000,000	2021/04/08	2021/09/29	50.00
61806	UBS AG - HSI R Bear CBBC Sep 2021 S	200,000,000	2021/04/08	2021/09/29	50.00
61807	UBS AG - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/04/08	2021/09/29	50.00
61792	UBS AG - Meituan R Bull CBBC Oct 2021 Z	150,000,000	2021/04/08	2021/10/25	37.50
61770	UBS AG - Meituan R Bear CBBC Nov 2021 L	150,000,000	2021/04/08	2021/11/25	37.50
61788	UBS AG - Tencent R Bull CBBC Oct 2021 F	40,000,000	2021/04/08	2021/10/25	10.00
61780	UBS AG - Tencent R Bear CBBC Nov 2021 M	40,000,000	2021/04/08	2021/11/25	10.00
61769	UBS AG - Xiaomi R Bear CBBC Oct 2021 A	200,000,000	2021/04/08	2021/10/25	50.00
61967	Bank Vontobel - CNOOC R Bear CBBC Jul 2021 E	60,000,000	2021/04/08	2021/07/30	15.00
61981	Bank Vontobel - HKEX R Bear CBBC Jul 2021 M	100,000,000	2021/04/08	2021/07/23	25.00
61958	Bank Vontobel - HSI N Bull CBBC Jan 2024 G	40,000,000	2021/04/08	2024/01/30	10.00
61957	Bank Vontobel - HSI R Bull CBBC Jan 2024 C	100,000,000	2021/04/08	2024/01/30	25.00
61965	Bank Vontobel - HSI R Bull CBBC Jan 2024 I	100,000,000	2021/04/08	2024/01/30	25.00
61987	Bank Vontobel - HSI R Bear CBBC Jul 2021 Q	100,000,000	2021/04/08	2021/07/29	25.00
61989	Bank Vontobel - HSI R Bear CBBC Jul 2021 R	100,000,000	2021/04/08	2021/07/29	25.00
61979	Bank Vontobel - HSI R Bear CBBC Aug 2021 L	100,000,000	2021/04/08	2021/08/30	25.00
61990	Bank Vontobel - HSI R Bear CBBC Aug 2021 N	100,000,000	2021/04/08	2021/08/30	25.00
61955	Bank Vontobel - Meituan R Bear CBBC Dec 2021 C	100,000,000	2021/04/08	2021/12/17	25.00
61970	Bank Vontobel - Sunny Optical R Bull CBBC Oct 2021 A	40,000,000	2021/04/08	2021/10/08	10.00
62413	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 U	150,000,000	2021/04/09	2023/08/30	37.50
62422	BOCI Asia Ltd. - HSTECH R Bull CBBC Dec 2021 G	150,000,000	2021/04/09	2021/12/30	37.50
62441	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 M	40,000,000	2021/04/09	2021/09/30	10.00
62443	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 C	40,000,000	2021/04/09	2021/09/30	10.00
62427	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 A	120,000,000	2021/04/09	2021/09/30	30.00
62434	BOCI Asia Ltd. - Xiaomi R Bull CBBC Sep 2021 A	40,000,000	2021/04/09	2021/09/30	10.00
62446	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 H	200,000,000	2021/04/09	2021/12/30	50.00
62486	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 F	200,000,000	2021/04/09	2021/11/29	50.00
62487	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 M	200,000,000	2021/04/09	2021/11/29	50.00
62492	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 J	200,000,000	2021/04/09	2022/02/25	50.00
62246	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 J	250,000,000	2021/04/09	2024/07/30	62.50
62660	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 A	250,000,000	2021/04/09	2024/08/29	62.50
62661	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 B	250,000,000	2021/04/09	2024/08/29	62.50
62662	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 C	250,000,000	2021/04/09	2024/08/29	62.50
62663	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/04/09	2024/08/29	62.50
62664	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 E	250,000,000	2021/04/09	2024/08/29	62.50
62239	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 U	250,000,000	2021/04/09	2021/08/30	62.50

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62450	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 O	200,000,000	2021/04/09	2021/11/29	50.00
62460	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 P	200,000,000	2021/04/09	2021/11/29	50.00
62485	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 Q	200,000,000	2021/04/09	2021/11/29	50.00
62505	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 S	250,000,000	2021/04/09	2021/11/29	62.50
62503	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 J	250,000,000	2021/04/09	2021/12/30	62.50
62506	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 S	250,000,000	2021/04/09	2021/12/30	62.50
62654	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 D	50,000,000	2021/04/09	2021/10/28	12.50
62545	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 V	100,000,000	2021/04/09	2021/12/30	25.00
62536	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 G	100,000,000	2021/04/09	2021/12/30	25.00
62550	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2021 G	60,000,000	2021/04/09	2021/10/28	15.00
62535	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 Y	50,000,000	2021/04/09	2021/09/29	12.50
62594	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 Z	100,000,000	2021/04/09	2021/09/29	25.00
62587	Credit Suisse AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/04/09	2024/03/27	50.00
62591	Credit Suisse AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/04/09	2024/03/27	50.00
62574	Credit Suisse AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/04/09	2024/03/27	50.00
62584	Credit Suisse AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/04/09	2024/03/27	50.00
62508	Credit Suisse AG - HSI R Bear CBBC Aug 2021 K	200,000,000	2021/04/09	2021/08/30	50.00
62515	Credit Suisse AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/04/09	2021/08/30	50.00
62570	Credit Suisse AG - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/04/09	2021/08/30	50.00
62529	Credit Suisse AG - HSI R Bear CBBC Sep 2021 K	200,000,000	2021/04/09	2021/09/29	50.00
62572	Credit Suisse AG - HSI R Bear CBBC Sep 2021 L	200,000,000	2021/04/09	2021/09/29	50.00
62655	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 F	100,000,000	2021/04/09	2021/12/30	25.00
62561	Credit Suisse AG - JD.com R Bull CBBC Dec 2021 B	100,000,000	2021/04/09	2021/12/30	25.00
62630	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 X	50,000,000	2021/04/09	2021/09/29	12.50
62650	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 Y	50,000,000	2021/04/09	2021/09/29	12.50
62638	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 I	100,000,000	2021/04/09	2021/10/28	25.00
62544	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 N	50,000,000	2021/04/09	2021/10/28	12.50
62653	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 K	50,000,000	2021/04/09	2021/10/28	12.50
62605	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 W	50,000,000	2021/04/09	2021/07/29	12.50
62622	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 X	50,000,000	2021/04/09	2021/07/29	14.00
62607	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 Y	100,000,000	2021/04/09	2021/09/29	25.00
62617	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 F	100,000,000	2021/04/09	2021/10/28	25.00
62548	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 R	50,000,000	2021/04/09	2021/10/28	12.50
62546	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 F	100,000,000	2021/04/09	2021/09/29	25.00
62542	Credit Suisse AG - Xinyi Solar R Bull CBBC Feb 2022 A	40,000,000	2021/04/09	2022/02/25	10.00
63044	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 C	60,000,000	2021/04/09	2021/08/19	15.00
62989	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 B	100,000,000	2021/04/09	2021/11/17	25.00
62993	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 S	80,000,000	2021/04/09	2021/08/20	20.00
63029	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 T	100,000,000	2021/04/09	2021/08/11	25.00
62994	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Oct 2021 A	100,000,000	2021/04/09	2021/10/28	25.00
63027	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 N	100,000,000	2021/04/09	2021/08/19	25.00
63041	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 Q	60,000,000	2021/04/09	2021/08/19	15.00
63001	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 A	100,000,000	2021/04/09	2021/11/29	25.00
63037	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 E	60,000,000	2021/04/09	2021/07/15	15.00
62991	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 W	80,000,000	2021/04/09	2021/07/15	20.00
62995	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 X	80,000,000	2021/04/09	2021/07/15	20.00
63005	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 Y	80,000,000	2021/04/09	2021/07/15	20.00
63011	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 Z	80,000,000	2021/04/09	2021/07/15	20.00
62249	HK Bank - Great Wall Motor R Bull CBBC Nov 2021 E	50,000,000	2021/04/09	2021/11/30	12.50

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62256	HK Bank - HSI R Bull CBBC Oct 2023 U	125,000,000	2021/04/09	2023/10/30	31.25
62212	HK Bank - HSI R Bear CBBC Dec 2021 G	150,000,000	2021/04/09	2021/12/30	37.50
62251	HK Bank - JD.com R Bull CBBC Dec 2021 J	80,000,000	2021/04/09	2021/12/06	20.00
62254	HK Bank - Meituan R Bull CBBC Nov 2021 W	100,000,000	2021/04/09	2021/11/16	25.00
62248	HK Bank - SMIC R Bull CBBC Dec 2021 B	40,000,000	2021/04/09	2021/12/06	10.00
62255	HK Bank - Tencent R Bull CBBC Nov 2021 M	100,000,000	2021/04/09	2021/11/12	25.00
62252	HK Bank - Xiaomi R Bull CBBC Dec 2021 L	100,000,000	2021/04/09	2021/12/03	25.00
62676	Haitong Int'l Sec - Alibaba Group R Bull CBBC Nov 2021 A	100,000,000	2021/04/09	2021/11/29	25.00
62702	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2021 C	60,000,000	2021/04/09	2021/11/29	15.00
62715	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 J	200,000,000	2021/04/09	2024/06/27	50.00
62714	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 T	200,000,000	2021/04/09	2024/07/30	50.00
62711	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/04/09	2024/08/29	50.00
62716	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/04/09	2024/08/29	50.00
62667	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/04/09	2021/07/29	50.00
62669	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 T	200,000,000	2021/04/09	2021/08/30	50.00
62674	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/04/09	2021/08/30	50.00
62719	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 V	200,000,000	2021/04/09	2021/08/30	50.00
62678	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 E	100,000,000	2021/04/09	2021/11/29	25.00
62683	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 F	60,000,000	2021/04/09	2021/11/29	15.00
62686	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 F	100,000,000	2021/04/09	2021/11/29	25.00
62705	Haitong Int'l Sec - Smoore Intl R Bull CBBC Oct 2021 D	60,000,000	2021/04/09	2021/10/29	15.00
62691	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 F	100,000,000	2021/04/09	2021/11/29	25.00
62694	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 G	60,000,000	2021/04/09	2021/11/29	16.44
62699	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 H	100,000,000	2021/04/09	2021/11/29	25.00
62708	Haitong Int'l Sec - WuXi Bio R Bull CBBC Oct 2021 C	60,000,000	2021/04/09	2021/10/29	15.00
62700	Haitong Int'l Sec - Xiaomi R Bull CBBC Nov 2021 C	100,000,000	2021/04/09	2021/11/29	25.00
62390	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2021D	40,000,000	2021/04/09	2021/12/30	10.76
62238	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2021F	68,000,000	2021/04/09	2021/12/30	17.00
62225	Morgan Stanley Asia Products - Meituan R Bear CBBC Oct 2021D	40,000,000	2021/04/09	2021/10/04	10.00
62384	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021I	40,000,000	2021/04/09	2021/10/04	10.00
62220	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021N	68,000,000	2021/04/09	2021/12/30	17.00
62222	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021O	40,000,000	2021/04/09	2021/12/01	10.00
62214	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2021H	40,000,000	2021/04/09	2021/10/04	10.00
62213	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021M	40,000,000	2021/04/09	2021/11/01	10.00
62379	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021I	40,000,000	2021/04/09	2021/12/30	20.44
62381	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021J	40,000,000	2021/04/09	2021/12/01	13.24
62351	UBS AG - Alibaba Group R Bull CBBC Oct 2021 P	80,000,000	2021/04/09	2021/10/25	20.00
62308	UBS AG - BYD Company R Bull CBBC Feb 2022 H	150,000,000	2021/04/09	2022/02/21	37.50
62320	UBS AG - BYD Company R Bull CBBC Feb 2022 I	150,000,000	2021/04/09	2022/02/21	37.50
62257	UBS AG - HKEX R Bull CBBC Oct 2021 H	200,000,000	2021/04/09	2021/10/25	50.00
62325	UBS AG - HKEX R Bull CBBC Oct 2021 L	50,000,000	2021/04/09	2021/10/25	12.50
62360	UBS AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/04/09	2024/03/27	50.00
62361	UBS AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/04/09	2024/03/27	50.00
62373	UBS AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/04/09	2024/03/27	50.00
62291	UBS AG - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/04/09	2021/07/29	50.00
62293	UBS AG - HSI R Bear CBBC Jul 2021 J	200,000,000	2021/04/09	2021/07/29	50.00
62304	UBS AG - HSI R Bear CBBC Jul 2021 L	200,000,000	2021/04/09	2021/07/29	50.00
62280	UBS AG - HSI R Bear CBBC Jul 2021 Q	200,000,000	2021/04/09	2021/07/29	50.00
62289	UBS AG - HSI R Bear CBBC Jul 2021 R	200,000,000	2021/04/09	2021/07/29	50.00

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62357	UBS AG - HSTECH R Bull CBBC Dec 2021 R	200,000,000	2021/04/09	2021/12/30	50.00
62337	UBS AG - Meituan R Bull CBBC Nov 2021 C	50,000,000	2021/04/09	2021/11/25	12.50
62342	UBS AG - Meituan R Bull CBBC Nov 2021 D	150,000,000	2021/04/09	2021/11/25	37.50
62349	UBS AG - Meituan R Bull CBBC Nov 2021 E	150,000,000	2021/04/09	2021/11/25	37.50
62300	UBS AG - Meituan R Bear CBBC Oct 2021 T	150,000,000	2021/04/09	2021/10/25	37.50
62276	UBS AG - Meituan R Bear CBBC Nov 2021 N	150,000,000	2021/04/09	2021/11/25	37.50
62272	UBS AG - SMIC R Bear CBBC Nov 2021 C	50,000,000	2021/04/09	2021/11/25	12.50
62329	UBS AG - Tencent R Bull CBBC Oct 2021 O	40,000,000	2021/04/09	2021/10/25	10.00
62330	UBS AG - Tencent R Bull CBBC Nov 2021 H	200,000,000	2021/04/09	2021/11/25	50.00
62335	UBS AG - Tencent R Bull CBBC Nov 2021 I	200,000,000	2021/04/09	2021/11/25	50.00
62336	UBS AG - Tencent R Bull CBBC Nov 2021 J	200,000,000	2021/04/09	2021/11/25	50.00
62267	UBS AG - Tencent R Bear CBBC Nov 2021 N	200,000,000	2021/04/09	2021/11/25	50.00
62294	UBS AG - Tencent R Bear CBBC Nov 2021 O	40,000,000	2021/04/09	2021/11/25	10.00
62295	UBS AG - Tencent R Bear CBBC Nov 2021 P	200,000,000	2021/04/09	2021/11/25	50.00
62299	UBS AG - Xiaomi R Bull CBBC Nov 2021 F	200,000,000	2021/04/09	2021/11/25	50.00
62275	UBS AG - Xiaomi R Bear CBBC Oct 2021 B	200,000,000	2021/04/09	2021/10/25	50.00
62764	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 K	100,000,000	2021/04/09	2021/12/03	25.00
62804	Bank Vontobel - ANTA Sports R Bull CBBC Nov 2021 D	40,000,000	2021/04/09	2021/11/26	10.00
62784	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2021 B	60,000,000	2021/04/09	2021/12/17	15.00
62796	Bank Vontobel - HKEX R Bull CBBC Nov 2021 L	100,000,000	2021/04/09	2021/11/12	25.00
62746	Bank Vontobel - HSI R Bull CBBC Jan 2024 K	100,000,000	2021/04/09	2024/01/30	25.00
62747	Bank Vontobel - HSI R Bull CBBC Jan 2024 L	100,000,000	2021/04/09	2024/01/30	25.00
62749	Bank Vontobel - HSI R Bull CBBC Jan 2024 M	100,000,000	2021/04/09	2024/01/30	25.00
62737	Bank Vontobel - HSI R Bear CBBC Jul 2021 H	100,000,000	2021/04/09	2021/07/29	25.00
62726	Bank Vontobel - HSI R Bear CBBC Jul 2021 S	100,000,000	2021/04/09	2021/07/29	25.00
62758	Bank Vontobel - HSI R Bear CBBC Jul 2021 U	100,000,000	2021/04/09	2021/07/29	25.00
62734	Bank Vontobel - HSI R Bear CBBC Jul 2021 X	100,000,000	2021/04/09	2021/07/29	25.00
62770	Bank Vontobel - JD.com R Bull CBBC Dec 2021 I	50,000,000	2021/04/09	2021/12/03	12.50
62762	Bank Vontobel - Meituan R Bull CBBC Dec 2021 R	100,000,000	2021/04/09	2021/12/03	25.00
62763	Bank Vontobel - Meituan R Bull CBBC Dec 2021 S	100,000,000	2021/04/09	2021/12/17	25.00
62780	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 G	40,000,000	2021/04/09	2021/12/10	10.00
62760	Bank Vontobel - Tencent R Bull CBBC Nov 2021 J	100,000,000	2021/04/09	2021/11/19	25.00
62761	Bank Vontobel - Tencent R Bull CBBC Dec 2021 R	100,000,000	2021/04/09	2021/12/30	25.00
62773	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 J	40,000,000	2021/04/09	2021/11/26	10.00
62798	Bank Vontobel - Xinyi Solar R Bull CBBC Feb 2022 D	60,000,000	2021/04/09	2022/02/18	15.00
63057	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 A	150,000,000	2021/04/12	2023/08/30	37.50
63063	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 F	150,000,000	2021/04/12	2021/07/29	37.50
63070	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 G	150,000,000	2021/04/12	2021/07/29	37.50
63072	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 B	120,000,000	2021/04/12	2021/09/30	30.00
63076	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 B	120,000,000	2021/04/12	2021/09/30	30.00
63216	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 F	240,000,000	2021/04/12	2024/08/29	60.00
63199	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/04/12	2021/08/30	62.50
63209	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 S	250,000,000	2021/04/12	2021/08/30	62.50
63208	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Z	250,000,000	2021/04/12	2021/08/30	62.50
63217	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 J	250,000,000	2021/04/12	2021/09/29	62.50
63218	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 K	240,000,000	2021/04/12	2021/09/29	60.00
63098	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 W	100,000,000	2021/04/12	2021/12/14	25.00
63099	Credit Suisse AG - BYD Company R Bear CBBC Nov 2021 B	100,000,000	2021/04/12	2021/11/11	25.00
63079	Credit Suisse AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/04/12	2024/02/28	50.00

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63078	Credit Suisse AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/04/12	2024/03/27	50.00
63126	Credit Suisse AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/04/12	2024/03/27	50.00
63120	Credit Suisse AG - HSI R Bear CBBC Jul 2021 P	200,000,000	2021/04/12	2021/07/29	50.00
63125	Credit Suisse AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/04/12	2021/08/30	50.00
63131	Credit Suisse AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/04/12	2021/08/30	50.00
63124	Credit Suisse AG - HSI R Bear CBBC Sep 2021 M	200,000,000	2021/04/12	2021/09/29	50.00
63094	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 B	50,000,000	2021/04/12	2021/11/17	12.50
63111	Credit Suisse AG - Meituan R Bear CBBC Nov 2021 A	100,000,000	2021/04/12	2021/11/22	25.00
63101	Credit Suisse AG - Sino Biopharm R Bull CBBC Oct 2021 C	40,000,000	2021/04/12	2021/10/28	10.00
63100	Credit Suisse AG - SMIC R Bull CBBC Nov 2021 B	50,000,000	2021/04/12	2021/11/24	12.50
63082	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 G	50,000,000	2021/04/12	2021/10/07	12.50
63084	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 A	100,000,000	2021/04/12	2021/11/03	25.00
63088	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 C	100,000,000	2021/04/12	2021/12/01	25.00
63110	Credit Suisse AG - Tencent R Bear CBBC Sep 2021 I	100,000,000	2021/04/12	2021/09/29	25.00
63224	Guotai Junan - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/04/12	2024/03/27	50.00
63471	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 A	80,000,000	2021/04/12	2021/12/28	20.00
63513	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2021 E	100,000,000	2021/04/12	2021/09/16	25.00
63450	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 B	100,000,000	2021/04/12	2021/11/29	25.00
63454	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 C	100,000,000	2021/04/12	2021/11/29	25.00
63455	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 H	100,000,000	2021/04/12	2022/03/25	25.00
63492	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 C	100,000,000	2021/04/12	2021/08/04	25.00
63496	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 F	100,000,000	2021/04/12	2021/08/04	25.00
63483	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 S	100,000,000	2021/04/12	2021/08/04	25.00
63509	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 W	100,000,000	2021/04/12	2021/08/04	25.00
63464	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 E	100,000,000	2021/04/12	2022/03/25	25.00
63510	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 F	100,000,000	2021/04/12	2022/03/25	25.00
63054	HK Bank - HSI R Bull CBBC Oct 2023 A	150,000,000	2021/04/12	2023/10/30	37.50
63052	HK Bank - HSI R Bull CBBC Oct 2023 W	100,000,000	2021/04/12	2023/10/30	25.00
63053	HK Bank - HSI R Bear CBBC Dec 2021 W	100,000,000	2021/04/12	2021/12/30	25.00
63046	HK Bank - HSTECH R Bull CBBC Dec 2021 H	100,000,000	2021/04/12	2021/12/30	25.00
63048	HK Bank - Meituan R Bull CBBC Dec 2021 S	100,000,000	2021/04/12	2021/12/09	25.00
63154	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 U	200,000,000	2021/04/12	2024/07/30	50.00
63186	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 T	200,000,000	2021/04/12	2021/07/29	50.00
63192	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 U	200,000,000	2021/04/12	2021/07/29	50.00
63189	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 W	200,000,000	2021/04/12	2021/08/30	50.00
63158	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 M	60,000,000	2021/04/12	2021/10/29	15.00
63160	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 N	100,000,000	2021/04/12	2021/10/29	25.00
63176	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 O	60,000,000	2021/04/12	2021/09/29	15.00
63177	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 H	60,000,000	2021/04/12	2021/10/29	15.00
63184	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 F	100,000,000	2021/04/12	2021/11/29	25.00
63239	J P Morgan SP BV - Meituan R Bull CBBC Dec 2021 B	200,000,000	2021/04/12	2021/12/17	50.00
63237	J P Morgan SP BV - Meituan R Bear CBBC Dec 2021 B	200,000,000	2021/04/12	2021/12/17	50.00
63287	UBS AG - Alibaba Group R Bull CBBC Oct 2021 Q	80,000,000	2021/04/12	2021/10/25	20.00
63303	UBS AG - Alibaba Group R Bear CBBC Dec 2021 B	200,000,000	2021/04/12	2021/12/08	50.00
63264	UBS AG - BYD Company R Bear CBBC Jan 2022 C	150,000,000	2021/04/12	2022/01/31	37.50
63262	UBS AG - Geely Auto R Bull CBBC Jan 2022 D	100,000,000	2021/04/12	2022/01/17	25.00
63295	UBS AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/04/12	2024/03/27	50.00
63292	UBS AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/04/12	2024/03/27	50.00
63333	UBS AG - HSI R Bear CBBC Jul 2021 M	200,000,000	2021/04/12	2021/07/29	50.00

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63299	UBS AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/04/12	2021/07/29	50.00
63281	UBS AG - JD.com R Bull CBBC Nov 2021 F	200,000,000	2021/04/12	2021/11/29	50.00
63317	UBS AG - JD.com R Bear CBBC Oct 2021 Q	200,000,000	2021/04/12	2021/10/28	50.00
63272	UBS AG - Meituan R Bull CBBC Nov 2021 F	150,000,000	2021/04/12	2021/11/25	37.50
63278	UBS AG - Meituan R Bull CBBC Nov 2021 G	50,000,000	2021/04/12	2021/11/25	12.50
63316	UBS AG - Meituan R Bear CBBC Nov 2021 O	150,000,000	2021/04/12	2021/11/25	37.50
63244	UBS AG - Tencent R Bull CBBC Nov 2021 K	40,000,000	2021/04/12	2021/11/25	10.00
63250	UBS AG - Tencent R Bull CBBC Nov 2021 L	40,000,000	2021/04/12	2021/11/25	10.00
63257	UBS AG - Tencent R Bull CBBC Nov 2021 M	40,000,000	2021/04/12	2021/11/25	11.00
63328	UBS AG - Tencent R Bear CBBC Nov 2021 Q	40,000,000	2021/04/12	2021/11/25	10.00
63367	Bank Vontobel - ANTA Sports R Bull CBBC Dec 2021 C	40,000,000	2021/04/12	2021/12/17	10.00
63371	Bank Vontobel - ANTA Sports R Bear CBBC Jul 2021 D	40,000,000	2021/04/12	2021/07/23	10.00
63389	Bank Vontobel - BOCL R Bull CBBC Dec 2021 A	40,000,000	2021/04/12	2021/12/17	10.00
63397	Bank Vontobel - BYD Company R Bull CBBC Dec 2021 G	60,000,000	2021/04/12	2021/12/17	15.00
63392	Bank Vontobel - China Life R Bull CBBC Feb 2022 A	80,000,000	2021/04/12	2022/02/04	20.00
63408	Bank Vontobel - Greatwall Motor R Bull CBBC Oct 2021 A	60,000,000	2021/04/12	2021/10/28	15.00
63405	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 R	100,000,000	2021/04/12	2022/12/29	25.00
63351	Bank Vontobel - HSI R Bull CBBC Jan 2024 N	100,000,000	2021/04/12	2024/01/30	25.00
63356	Bank Vontobel - HSI R Bull CBBC Jan 2024 O	100,000,000	2021/04/12	2024/01/30	25.00
63359	Bank Vontobel - HSI R Bull CBBC Jan 2024 P	100,000,000	2021/04/12	2024/01/30	25.00
63418	Bank Vontobel - HSI R Bear CBBC Aug 2021 J	100,000,000	2021/04/12	2021/08/30	25.00
63441	Bank Vontobel - HSI R Bear CBBC Aug 2021 K	100,000,000	2021/04/12	2021/08/30	25.00
63400	Bank Vontobel - JD.com R Bear CBBC Dec 2021 D	50,000,000	2021/04/12	2021/12/17	12.50
63338	Bank Vontobel - Meituan R Bull CBBC Dec 2021 T	100,000,000	2021/04/12	2021/12/03	25.00
63404	Bank Vontobel - Meituan R Bear CBBC Nov 2021 H	100,000,000	2021/04/12	2021/11/19	25.00
63390	Bank Vontobel - Ping An R Bear CBBC Jul 2021 D	80,000,000	2021/04/12	2021/07/23	20.00
63374	Bank Vontobel - SMIC R Bull CBBC Nov 2021 Q	60,000,000	2021/04/12	2021/11/12	15.00
63377	Bank Vontobel - SMIC R Bull CBBC Dec 2021 A	60,000,000	2021/04/12	2021/12/17	15.00
63379	Bank Vontobel - Sunny Optical R Bear CBBC Dec 2021 A	100,000,000	2021/04/12	2021/12/10	25.00
63345	Bank Vontobel - Tencent R Bull CBBC Dec 2021 S	100,000,000	2021/04/12	2021/12/10	25.00
63346	Bank Vontobel - Tencent R Bull CBBC Dec 2021 T	100,000,000	2021/04/12	2021/12/03	25.00
63444	Bank Vontobel - Tencent R Bear CBBC Oct 2021 A	100,000,000	2021/04/12	2021/10/29	25.00
63372	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2021 F	40,000,000	2021/04/12	2021/12/17	10.00
63401	Bank Vontobel - Xiaomi R Bull CBBC Oct 2021 F	100,000,000	2021/04/12	2021/10/29	25.00
63833	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 B	150,000,000	2021/04/13	2023/08/30	37.50
63835	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 C	150,000,000	2021/04/13	2023/08/30	37.50
63844	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 H	150,000,000	2021/04/13	2021/07/29	37.50
63845	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/04/13	2024/08/29	62.50
63851	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 H	250,000,000	2021/04/13	2024/08/29	62.50
63874	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 I	250,000,000	2021/04/13	2024/08/29	62.50
63879	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/04/13	2024/08/29	62.50
63881	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 K	250,000,000	2021/04/13	2024/08/29	62.50
63884	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 T	240,000,000	2021/04/13	2021/08/30	60.00
63549	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 L	250,000,000	2021/04/13	2021/09/29	62.50
63552	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/04/13	2021/09/29	62.50
63958	Credit Suisse AG - CNOOC R Bear CBBC Dec 2021 A	50,000,000	2021/04/13	2021/12/06	12.50
63946	Credit Suisse AG - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/04/13	2024/02/28	50.00
63947	Credit Suisse AG - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/04/13	2024/02/28	50.00
63951	Credit Suisse AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/04/13	2024/03/27	50.00

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63975	Credit Suisse AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/04/13	2024/04/29	50.00
63894	Credit Suisse AG - HSI R Bear CBBC Aug 2021 T	200,000,000	2021/04/13	2021/08/30	50.00
63925	Credit Suisse AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/04/13	2021/08/30	50.00
63899	Credit Suisse AG - HSI R Bear CBBC Sep 2021 N	200,000,000	2021/04/13	2021/09/29	50.00
63954	Credit Suisse AG - SMIC R Bull CBBC Nov 2021 C	50,000,000	2021/04/13	2021/11/05	12.50
63955	Credit Suisse AG - SMIC R Bear CBBC Nov 2021 A	100,000,000	2021/04/13	2021/11/30	25.00
63935	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 B	50,000,000	2021/04/13	2021/11/05	12.50
63944	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 C	100,000,000	2021/04/13	2021/11/30	25.00
63953	Credit Suisse AG - Tencent R Bear CBBC Nov 2021 A	50,000,000	2021/04/13	2021/11/29	12.50
64054	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2021 F	80,000,000	2021/04/13	2021/10/29	20.00
64053	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Oct 2021 C	80,000,000	2021/04/13	2021/10/29	20.00
64024	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	80,000,000	2021/04/13	2021/08/05	20.00
64034	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 T	80,000,000	2021/04/13	2021/08/05	20.00
64041	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 G	100,000,000	2021/04/13	2022/03/25	25.00
63546	HK Bank - AIA R Bull CBBC Dec 2021 E	50,000,000	2021/04/13	2021/12/30	12.50
63548	HK Bank - Geely Auto R Bull CBBC Nov 2021 H	60,000,000	2021/04/13	2021/11/30	15.00
63542	HK Bank - HSI R Bull CBBC Oct 2023 L	125,000,000	2021/04/13	2023/10/30	31.25
63530	HK Bank - HSI R Bear CBBC Dec 2021 J	100,000,000	2021/04/13	2021/12/30	25.00
63541	HK Bank - Tencent R Bear CBBC Dec 2021 K	80,000,000	2021/04/13	2021/12/30	20.00
63533	HK Bank - WuXi Bio R Bull CBBC Nov 2021 C	40,000,000	2021/04/13	2021/11/30	10.00
64005	Haitong Int'l Sec - CNOOC R Bull CBBC Oct 2021 B	60,000,000	2021/04/13	2021/10/29	15.00
64018	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 V	200,000,000	2021/04/13	2024/07/30	50.00
64019	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 W	200,000,000	2021/04/13	2024/07/30	50.00
64017	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 H	200,000,000	2021/04/13	2024/08/29	50.00
63988	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 S	200,000,000	2021/04/13	2021/07/29	50.00
63990	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/04/13	2021/09/29	50.00
63998	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 E	200,000,000	2021/04/13	2021/09/29	50.00
64000	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2021 F	100,000,000	2021/04/13	2021/10/29	25.00
63821	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2021E	40,000,000	2021/04/13	2021/12/30	10.00
63818	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021P	40,000,000	2021/04/13	2021/12/01	10.00
63722	SG Issuer - AIA R Bull CBBC Jan 2022 A	60,000,000	2021/04/13	2022/01/28	15.00
63725	SG Issuer - AIA R Bull CBBC Mar 2022 A	60,000,000	2021/04/13	2022/03/30	15.00
63590	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 L	80,000,000	2021/04/13	2022/01/28	20.00
63744	SG Issuer - ANTA Sports R Bull CBBC Mar 2022 A	50,000,000	2021/04/13	2022/03/30	12.50
63592	SG Issuer - BYD Company R Bull CBBC Dec 2021 N	150,000,000	2021/04/13	2021/12/31	37.50
63747	SG Issuer - BYD Company R Bull CBBC Jan 2022 K	150,000,000	2021/04/13	2022/01/28	37.50
63598	SG Issuer - BYD Company R Bear CBBC Dec 2021 D	150,000,000	2021/04/13	2021/12/31	37.50
63606	SG Issuer - China Mobile R Bull CBBC Nov 2021 O	100,000,000	2021/04/13	2021/11/30	25.00
63748	SG Issuer - CNOOC R Bull CBBC Mar 2022 A	60,000,000	2021/04/13	2022/03/30	15.00
63752	SG Issuer - Geely Auto R Bull CBBC Jan 2022 A	150,000,000	2021/04/13	2022/01/28	37.50
63753	SG Issuer - Geely Auto R Bull CBBC Feb 2022 B	150,000,000	2021/04/13	2022/02/25	37.50
63755	SG Issuer - Greatwall Motor R Bull CBBC Jan 2022 A	100,000,000	2021/04/13	2022/01/28	25.00
63757	SG Issuer - Greatwall Motor R Bull CBBC Mar 2022 A	100,000,000	2021/04/13	2022/03/30	25.00
63612	SG Issuer - HKEX R Bull CBBC Nov 2021 V	200,000,000	2021/04/13	2021/11/30	50.00
63610	SG Issuer - HKEX R Bear CBBC Nov 2021 G	200,000,000	2021/04/13	2021/11/29	50.00
63798	SG Issuer - HSI R Bull CBBC Jun 2024 J	250,000,000	2021/04/13	2024/06/27	62.50
63808	SG Issuer - HSI R Bull CBBC Jul 2024 D	250,000,000	2021/04/13	2024/07/30	62.50
63813	SG Issuer - HSI R Bull CBBC Aug 2024 L	250,000,000	2021/04/13	2024/08/29	62.50
63816	SG Issuer - HSI R Bull CBBC Aug 2024 M	250,000,000	2021/04/13	2024/08/29	62.50

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63554	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/04/13	2021/07/29	62.50
63575	SG Issuer - HSI R Bear CBBC Jul 2021 U	250,000,000	2021/04/13	2021/07/29	62.50
63580	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/04/13	2021/08/30	62.50
63581	SG Issuer - HSI R Bear CBBC Aug 2021 M	250,000,000	2021/04/13	2021/08/30	62.50
63720	SG Issuer - HSTECH R Bull CBBC Dec 2021 P	100,000,000	2021/04/13	2021/12/30	25.00
63706	SG Issuer - HSTECH R Bear CBBC Oct 2021 A	100,000,000	2021/04/13	2021/10/28	25.00
63617	SG Issuer - JD.com R Bull CBBC Dec 2021 W	200,000,000	2021/04/13	2021/12/31	50.00
63762	SG Issuer - Meituan R Bull CBBC Jan 2022 S	80,000,000	2021/04/13	2022/01/28	20.00
63766	SG Issuer - Meituan R Bull CBBC Feb 2022 F	80,000,000	2021/04/13	2022/02/25	20.00
63771	SG Issuer - Meituan R Bull CBBC Mar 2022 A	80,000,000	2021/04/13	2022/03/30	20.00
63778	SG Issuer - Meituan R Bull CBBC Mar 2022 B	80,000,000	2021/04/13	2022/03/30	20.00
63620	SG Issuer - Meituan R Bear CBBC Oct 2021 J	200,000,000	2021/04/13	2021/10/28	50.00
63631	SG Issuer - Meituan R Bear CBBC Dec 2021 G	200,000,000	2021/04/13	2021/12/31	50.00
63789	SG Issuer - PA Gooddoctor R Bull CBBC Feb 2022 A	40,000,000	2021/04/13	2022/02/25	10.00
63639	SG Issuer - SMIC R Bull CBBC Nov 2021 Q	120,000,000	2021/04/13	2021/11/30	30.00
63792	SG Issuer - Sunny Optical R Bull CBBC Feb 2022 A	40,000,000	2021/04/13	2022/02/25	10.00
63644	SG Issuer - Tencent R Bull CBBC Nov 2021 B	80,000,000	2021/04/13	2021/11/30	20.00
63651	SG Issuer - Tencent R Bull CBBC Dec 2021 M	80,000,000	2021/04/13	2021/12/31	20.00
63677	SG Issuer - Tencent R Bull CBBC Mar 2022 C	400,000,000	2021/04/13	2022/03/30	100.00
63643	SG Issuer - Tencent R Bear CBBC Oct 2021 P	80,000,000	2021/04/13	2021/10/28	20.00
63654	SG Issuer - Tencent R Bear CBBC Dec 2021 F	400,000,000	2021/04/13	2021/12/31	100.00
63678	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 F	60,000,000	2021/04/13	2021/11/30	15.00
63700	SG Issuer - Xiaomi R Bull CBBC Nov 2021 P	60,000,000	2021/04/13	2021/11/30	15.00
63691	SG Issuer - Xiaomi R Bear CBBC Nov 2021 E	200,000,000	2021/04/13	2021/11/29	50.00
64197	UBS AG - AIA R Bull CBBC Sep 2021 O	60,000,000	2021/04/13	2021/09/30	15.00
64210	UBS AG - AIA R Bull CBBC Sep 2021 P	60,000,000	2021/04/13	2021/09/30	15.00
64155	UBS AG - BYD Company R Bull CBBC Feb 2022 J	150,000,000	2021/04/13	2022/02/21	37.50
64149	UBS AG - China Mobile R Bull CBBC Dec 2021 A	100,000,000	2021/04/13	2021/12/08	25.00
64182	UBS AG - CNOOC R Bull CBBC Oct 2021 V	40,000,000	2021/04/13	2021/10/28	10.00
64190	UBS AG - CNOOC R Bull CBBC Oct 2021 W	40,000,000	2021/04/13	2021/10/28	10.00
64219	UBS AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/04/13	2024/03/27	50.00
64193	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/04/13	2024/03/27	50.00
64215	UBS AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/04/13	2024/03/27	50.00
64140	UBS AG - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/04/13	2021/08/30	50.00
64222	UBS AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/04/13	2021/08/30	50.00
64136	UBS AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/04/13	2021/08/30	50.00
64159	UBS AG - JD.com R Bull CBBC Nov 2021 G	80,000,000	2021/04/13	2021/11/29	20.00
64167	UBS AG - SMIC R Bull CBBC Nov 2021 C	100,000,000	2021/04/13	2021/11/25	25.00
64176	UBS AG - SMIC R Bull CBBC Nov 2021 D	100,000,000	2021/04/13	2021/11/25	25.00
64180	UBS AG - Tencent R Bull CBBC Oct 2021 G	200,000,000	2021/04/13	2021/10/25	50.00
64148	UBS AG - Tencent R Bear CBBC Nov 2021 R	200,000,000	2021/04/13	2021/11/25	50.00
64105	Bank Vontobel - AIA R Bull CBBC Dec 2021 B	80,000,000	2021/04/13	2021/12/17	20.00
64119	Bank Vontobel - China Mobile R Bear CBBC Nov 2021 A	80,000,000	2021/04/13	2021/11/26	20.00
64104	Bank Vontobel - China Life R Bull CBBC Jan 2022 A	80,000,000	2021/04/13	2022/01/14	20.00
64106	Bank Vontobel - CNOOC R Bull CBBC Oct 2021 H	60,000,000	2021/04/13	2021/10/29	15.00
64108	Bank Vontobel - CNOOC R Bear CBBC Aug 2021 E	60,000,000	2021/04/13	2021/08/20	15.00
64127	Bank Vontobel - CNOOC R Bear CBBC Aug 2021 F	60,000,000	2021/04/13	2021/08/20	15.00
64091	Bank Vontobel - HSI R Bull CBBC Jan 2024 Q	100,000,000	2021/04/13	2024/01/30	25.00
64116	Bank Vontobel - HSI R Bull CBBC Jan 2024 R	100,000,000	2021/04/13	2024/01/30	25.00

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64086	Bank Vontobel - HSI R Bear CBBC Jul 2021 K	100,000,000	2021/04/13	2021/07/29	29.00
64083	Bank Vontobel - HSI R Bear CBBC Jul 2021 L	100,000,000	2021/04/13	2021/07/29	25.00
64061	Bank Vontobel - HSI R Bear CBBC Jul 2021 V	100,000,000	2021/04/13	2021/07/29	25.00
64080	Bank Vontobel - HSI R Bear CBBC Jul 2021 Y	100,000,000	2021/04/13	2021/07/29	25.00
64263	BOCI Asia Ltd. - CC Bank R Bull CBBC Sep 2021 A	80,000,000	2021/04/14	2021/09/30	20.00
64259	BOCI Asia Ltd. - HKEX R Bull CBBC Sep 2021 B	40,000,000	2021/04/14	2021/09/30	10.00
64718	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2021 J	200,000,000	2021/04/14	2021/11/29	50.00
64568	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2021 U	50,000,000	2021/04/14	2021/11/29	12.50
64659	BNP Paribas Issuance B.V. - Ch Mobile R Bear CBBC Nov 2021A	50,000,000	2021/04/14	2021/11/29	12.50
64589	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 K	200,000,000	2021/04/14	2022/02/25	50.00
64567	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Dec 2021 H	150,000,000	2021/04/14	2021/12/30	37.50
64577	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Dec 2021 A	150,000,000	2021/04/14	2021/12/30	37.50
64313	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 L	250,000,000	2021/04/14	2024/08/29	62.50
64325	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 M	250,000,000	2021/04/14	2024/08/29	62.50
64329	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 N	250,000,000	2021/04/14	2024/08/29	62.50
64722	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 O	240,000,000	2021/04/14	2024/08/29	60.00
64726	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/04/14	2021/08/30	62.50
64725	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/04/14	2021/08/30	62.50
64739	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/04/14	2021/08/30	62.50
64741	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Q	240,000,000	2021/04/14	2021/08/30	60.00
64331	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 V	100,000,000	2021/04/14	2021/09/29	25.00
64354	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 W	100,000,000	2021/04/14	2021/09/29	25.00
64355	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 X	100,000,000	2021/04/14	2021/09/29	25.00
64361	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 T	100,000,000	2021/04/14	2021/09/29	25.00
64712	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 W	200,000,000	2021/04/14	2021/12/30	50.00
64699	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 E	200,000,000	2021/04/14	2021/11/29	50.00
64704	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 L	200,000,000	2021/04/14	2021/11/29	50.00
64706	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 O	200,000,000	2021/04/14	2021/11/29	50.00
64692	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Aug 2021 C	200,000,000	2021/04/14	2021/08/30	50.00
64575	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Dec 2021 D	100,000,000	2021/04/14	2021/12/30	25.00
64668	BNP Paribas Issuance B.V. - SMIC R Bear CBBC Dec 2021 A	100,000,000	2021/04/14	2021/12/30	25.00
64623	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 I	250,000,000	2021/04/14	2021/11/29	62.50
64633	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 A	250,000,000	2021/04/14	2021/12/30	62.50
64621	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 J	250,000,000	2021/04/14	2021/12/30	62.50
64681	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 M	250,000,000	2021/04/14	2021/11/29	62.50
64389	Credit Suisse AG - AIA R Bull CBBC Dec 2021 A	70,000,000	2021/04/14	2021/12/17	17.50
64545	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2021 B	50,000,000	2021/04/14	2021/10/28	12.50
64564	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2021 A	100,000,000	2021/04/14	2021/12/13	25.00
64397	Credit Suisse AG - Greatwall Motor R Bull CBBC Nov 2021 A	60,000,000	2021/04/14	2021/11/12	15.00
64453	Credit Suisse AG - HSBC R Bear CBBC Nov 2021 A	100,000,000	2021/04/14	2021/11/30	25.00
64368	Credit Suisse AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/04/14	2024/03/27	50.00
64461	Credit Suisse AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/04/14	2024/03/27	50.00
64380	Credit Suisse AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/04/14	2024/04/29	50.00
64499	Credit Suisse AG - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/04/14	2021/07/29	50.00
64507	Credit Suisse AG - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/04/14	2021/07/29	50.00
64488	Credit Suisse AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/04/14	2021/08/30	50.00
64385	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 C	100,000,000	2021/04/14	2021/11/05	25.00
64540	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 E	50,000,000	2021/04/14	2021/10/28	12.50
64396	Credit Suisse AG - Ping An R Bear CBBC Nov 2021 A	60,000,000	2021/04/14	2021/11/26	15.00

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64463	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 D	50,000,000	2021/04/14	2021/11/16	12.50
64517	Credit Suisse AG - Tencent R Bear CBBC Nov 2021 B	100,000,000	2021/04/14	2021/11/17	25.00
64511	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 B	50,000,000	2021/04/14	2021/12/17	12.50
65043	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2021 G	80,000,000	2021/04/14	2021/10/29	20.00
65030	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 C	100,000,000	2021/04/14	2021/11/18	25.00
65034	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 J	100,000,000	2021/04/14	2021/12/30	25.00
65048	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 Q	80,000,000	2021/04/14	2021/10/29	20.00
65019	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 E	100,000,000	2021/04/14	2021/10/25	25.00
65040	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 I	60,000,000	2021/04/14	2021/08/05	15.00
64233	HK Bank - Alibaba Group R Bear CBBC Dec 2021 F	100,000,000	2021/04/14	2021/12/09	25.00
64253	HK Bank - CNOOC R Bull CBBC Nov 2021 C	40,000,000	2021/04/14	2021/11/30	10.00
64234	HK Bank - HKEX R Bull CBBC Dec 2021 N	80,000,000	2021/04/14	2021/12/16	20.00
64224	HK Bank - HSI R Bull CBBC Oct 2023 N	100,000,000	2021/04/14	2023/10/30	25.00
64241	HK Bank - HSI R Bear CBBC Dec 2021 R	125,000,000	2021/04/14	2021/12/30	31.25
64256	HK Bank - HSI R Bear CBBC Dec 2021 U	125,000,000	2021/04/14	2021/12/30	31.25
64235	HK Bank - Meituan R Bear CBBC Dec 2021 K	80,000,000	2021/04/14	2021/12/30	20.00
64921	Haitong Int'l Sec - AIA R Bull CBBC Oct 2021 A	60,000,000	2021/04/14	2021/10/29	15.00
64917	Haitong Int'l Sec - Alibaba Group R Bear CBBC Oct 2021 B	60,000,000	2021/04/14	2021/10/29	15.00
64897	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 K	200,000,000	2021/04/14	2024/06/27	50.00
64891	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 X	200,000,000	2021/04/14	2024/07/30	50.00
64925	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/04/14	2021/07/29	50.00
64926	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/04/14	2021/08/30	50.00
64941	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/04/14	2021/09/29	50.00
64772	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 S	80,000,000	2021/04/14	2021/11/30	20.00
64775	SG Issuer - Alibaba Group R Bear CBBC Dec 2021 A	80,000,000	2021/04/14	2021/12/30	20.00
64776	SG Issuer - BYD Company R Bull CBBC Feb 2022 E	150,000,000	2021/04/14	2022/02/25	37.50
64777	SG Issuer - China Life R Bull CBBC Mar 2022 B	150,000,000	2021/04/14	2022/03/30	37.50
64793	SG Issuer - HKEX R Bull CBBC Dec 2021 Y	200,000,000	2021/04/14	2021/12/31	50.00
64748	SG Issuer - HSI R Bull CBBC Jul 2024 E	250,000,000	2021/04/14	2024/07/30	62.50
64843	SG Issuer - HSI R Bull CBBC Jul 2024 S	250,000,000	2021/04/14	2024/07/30	62.50
64755	SG Issuer - HSI R Bull CBBC Aug 2024 N	250,000,000	2021/04/14	2024/08/29	62.50
64765	SG Issuer - HSI R Bull CBBC Aug 2024 O	250,000,000	2021/04/14	2024/08/29	62.50
64849	SG Issuer - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/04/14	2021/08/30	62.50
64872	SG Issuer - HSI R Bear CBBC Sep 2021 B	250,000,000	2021/04/14	2021/09/29	62.50
64850	SG Issuer - HSI R Bear CBBC Sep 2021 K	250,000,000	2021/04/14	2021/09/29	62.50
64863	SG Issuer - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/04/14	2021/09/29	62.50
64794	SG Issuer - Meituan R Bull CBBC Dec 2021 G	80,000,000	2021/04/14	2021/12/31	20.00
64876	SG Issuer - Meituan R Bull CBBC Jan 2022 T	80,000,000	2021/04/14	2022/01/28	20.00
64798	SG Issuer - Meituan R Bull CBBC Feb 2022 G	200,000,000	2021/04/14	2022/02/25	50.00
64795	SG Issuer - Meituan R Bear CBBC Dec 2021 H	200,000,000	2021/04/14	2021/12/31	50.00
64799	SG Issuer - Ping An R Bull CBBC Dec 2021 P	100,000,000	2021/04/14	2021/12/31	25.00
64879	SG Issuer - SMIC R Bull CBBC Nov 2021 R	120,000,000	2021/04/14	2021/11/30	30.00
64804	SG Issuer - SMIC R Bear CBBC Dec 2021 A	120,000,000	2021/04/14	2021/12/31	30.00
64812	SG Issuer - Tencent R Bull CBBC Jan 2022 L	80,000,000	2021/04/14	2022/01/28	20.00
64817	SG Issuer - Tencent R Bull CBBC Feb 2022 D	400,000,000	2021/04/14	2022/02/25	100.00
64806	SG Issuer - Tencent R Bear CBBC Dec 2021 G	400,000,000	2021/04/14	2021/12/30	100.00
64834	SG Issuer - Xiaomi R Bull CBBC Dec 2021 X	200,000,000	2021/04/14	2021/12/31	50.00
64943	UBS AG - Alibaba Group R Bull CBBC Oct 2021 R	80,000,000	2021/04/14	2021/10/25	20.00
65017	UBS AG - Alibaba Group R Bear CBBC Dec 2021 C	80,000,000	2021/04/14	2021/12/08	20.00

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64994	UBS AG - Geely Auto R Bull CBBC Jan 2022 E	100,000,000	2021/04/14	2022/01/17	25.00
64983	UBS AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/04/14	2024/04/29	51.00
64985	UBS AG - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/04/14	2024/04/29	53.00
64986	UBS AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/04/14	2024/04/29	56.00
64971	UBS AG - HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/04/14	2024/04/29	50.00
64973	UBS AG - HSI R Bull CBBC Apr 2024 R	200,000,000	2021/04/14	2024/04/29	50.00
64964	UBS AG - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/04/14	2021/08/30	50.00
64949	UBS AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/04/14	2021/08/30	50.00
64962	UBS AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/04/14	2021/08/30	50.00
64944	UBS AG - Meituan R Bull CBBC Nov 2021 H	150,000,000	2021/04/14	2021/11/25	37.50
64948	UBS AG - Meituan R Bear CBBC Nov 2021 P	50,000,000	2021/04/14	2021/11/25	12.50
64995	UBS AG - Tencent R Bull CBBC Oct 2021 P	200,000,000	2021/04/14	2021/10/25	50.00
64947	UBS AG - Xiaomi R Bull CBBC Nov 2021 G	200,000,000	2021/04/14	2021/11/25	50.00
64997	UBS AG - Xiaomi R Bear CBBC Oct 2021 C	200,000,000	2021/04/14	2021/10/25	50.00
64297	Bank Vontobel - AIA R Bull CBBC Dec 2021 C	80,000,000	2021/04/14	2021/12/03	20.00
64296	Bank Vontobel - AIA R Bear CBBC Jul 2021 G	80,000,000	2021/04/14	2021/07/30	20.00
64283	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 L	100,000,000	2021/04/14	2021/12/03	25.00
64305	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 M	40,000,000	2021/04/14	2021/12/17	21.60
64286	Bank Vontobel - HKEX R Bear CBBC Jul 2021 N	100,000,000	2021/04/14	2021/07/23	25.00
64301	Bank Vontobel - HSBC R Bull CBBC Nov 2021 J	60,000,000	2021/04/14	2021/11/05	15.00
64300	Bank Vontobel - HSCEI R Bear CBBC Jul 2021 B	100,000,000	2021/04/14	2021/07/29	25.00
64265	Bank Vontobel - HSI R Bull CBBC Jan 2024 S	100,000,000	2021/04/14	2024/01/30	25.00
64267	Bank Vontobel - HSI R Bull CBBC Jan 2024 T	100,000,000	2021/04/14	2024/01/30	25.00
64308	Bank Vontobel - HSI R Bear CBBC Jul 2021 P	100,000,000	2021/04/14	2021/07/29	25.00
64312	Bank Vontobel - HSI R Bear CBBC Jul 2021 Q	100,000,000	2021/04/14	2021/07/29	25.00
64307	Bank Vontobel - HSI R Bear CBBC Sep 2021 B	100,000,000	2021/04/14	2021/09/29	25.00
64298	Bank Vontobel - HSTECH R Bear CBBC Jul 2021 A	100,000,000	2021/04/14	2021/07/29	25.00
64304	Bank Vontobel - JD.com R Bear CBBC Nov 2021 C	50,000,000	2021/04/14	2021/11/26	12.50
64299	Bank Vontobel - PA Gooddoctor R Bear CBBC Sep 2021 A	40,000,000	2021/04/14	2021/09/30	10.00
64281	Bank Vontobel - Tencent R Bull CBBC Nov 2021 H	100,000,000	2021/04/14	2021/11/19	25.00
64303	Bank Vontobel - WuXi Bio R Bear CBBC Nov 2021 A	40,000,000	2021/04/14	2021/11/26	10.00
66006	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 B	40,000,000	2021/04/15	2021/09/30	10.00
66020	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 C	40,000,000	2021/04/15	2021/09/30	10.00
65059	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 E	150,000,000	2021/04/15	2023/08/30	37.50
65064	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 F	150,000,000	2021/04/15	2023/08/30	37.50
65361	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 I	150,000,000	2021/04/15	2021/07/29	37.50
65363	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 J	150,000,000	2021/04/15	2021/07/29	37.50
65366	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 C	120,000,000	2021/04/15	2021/09/30	30.00
65717	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 R	200,000,000	2021/04/15	2021/11/29	50.00
65739	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 L	200,000,000	2021/04/15	2022/02/25	50.00
65788	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 M	200,000,000	2021/04/15	2022/02/25	50.00
65068	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 P	250,000,000	2021/04/15	2024/08/29	62.50
65074	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/04/15	2024/08/29	62.50
65076	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 R	250,000,000	2021/04/15	2024/08/29	62.50
65798	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 S	240,000,000	2021/04/15	2024/08/29	60.00
65090	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 C	250,000,000	2021/04/15	2021/08/30	62.50
65082	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 R	250,000,000	2021/04/15	2021/08/30	62.50
65805	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 N	250,000,000	2021/04/15	2021/09/29	62.50
65819	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/04/15	2021/09/29	62.50

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65724	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 R	200,000,000	2021/04/15	2021/11/29	50.00
65732	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 D	200,000,000	2021/04/15	2021/11/29	50.00
65731	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 W	200,000,000	2021/04/15	2021/11/29	50.00
65789	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 G	250,000,000	2021/04/15	2021/12/30	62.50
65793	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 B	250,000,000	2021/04/15	2021/12/30	62.50
65714	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 D	250,000,000	2021/04/15	2021/11/29	62.50
65217	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 L	50,000,000	2021/04/15	2021/09/29	12.50
65223	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 E	100,000,000	2021/04/15	2021/10/28	25.00
65231	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 F	50,000,000	2021/04/15	2021/10/28	12.50
65239	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2021 C	100,000,000	2021/04/15	2021/10/28	25.00
65262	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2021 B	50,000,000	2021/04/15	2021/12/30	12.50
65200	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 X	100,000,000	2021/04/15	2021/12/30	25.00
65276	Credit Suisse AG - BYD Company R Bear CBBC Dec 2021 A	100,000,000	2021/04/15	2021/12/30	25.00
65212	Credit Suisse AG - China Life R Bull CBBC Jan 2022 B	100,000,000	2021/04/15	2022/01/28	25.00
65186	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 H	100,000,000	2021/04/15	2021/12/30	25.00
65184	Credit Suisse AG - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/04/15	2024/04/29	50.00
65183	Credit Suisse AG - HSI R Bull CBBC Apr 2024 X	200,000,000	2021/04/15	2024/04/29	50.00
65185	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/04/15	2024/04/29	50.00
65322	Credit Suisse AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/04/15	2021/07/29	50.00
65328	Credit Suisse AG - HSI R Bear CBBC Aug 2021 V	200,000,000	2021/04/15	2021/08/30	50.00
65355	Credit Suisse AG - HSI R Bear CBBC Aug 2021 W	200,000,000	2021/04/15	2021/08/30	50.00
65358	Credit Suisse AG - HSTECH R Bear CBBC Jul 2021 B	100,000,000	2021/04/15	2021/07/29	25.00
65312	Credit Suisse AG - JD.com R Bear CBBC Oct 2021 C	100,000,000	2021/04/15	2021/10/28	25.00
65207	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 J	50,000,000	2021/04/15	2021/10/28	12.50
65299	Credit Suisse AG - Meituan R Bear CBBC Sep 2021 H	50,000,000	2021/04/15	2021/09/29	12.50
65301	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 F	100,000,000	2021/04/15	2021/10/28	25.00
65273	Credit Suisse AG - SMIC R Bear CBBC Oct 2021 A	50,000,000	2021/04/15	2021/10/28	12.50
65192	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 H	100,000,000	2021/04/15	2021/10/28	25.00
65193	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 I	100,000,000	2021/04/15	2021/10/28	25.00
65263	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 C	100,000,000	2021/04/15	2021/10/28	25.00
65211	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 S	50,000,000	2021/04/15	2021/10/28	12.50
65204	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 P	100,000,000	2021/04/15	2021/10/28	25.00
65178	Guotai Junan - HSI R Bear CBBC Aug 2021 G	200,000,000	2021/04/15	2021/08/30	50.00
66249	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 D	100,000,000	2021/04/15	2021/11/17	25.00
66279	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 E	100,000,000	2021/04/15	2021/11/17	25.00
66237	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 C	80,000,000	2021/04/15	2021/12/23	20.00
66241	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 Y	100,000,000	2021/04/15	2021/10/25	25.00
66245	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 Z	100,000,000	2021/04/15	2021/10/25	25.00
66266	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 I	100,000,000	2021/04/15	2022/03/25	25.00
66232	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	100,000,000	2021/04/15	2021/08/05	25.00
66219	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Q	100,000,000	2021/04/15	2021/08/05	25.00
66247	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 H	100,000,000	2021/04/15	2022/03/25	25.00
66248	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2021 H	60,000,000	2021/04/15	2021/12/30	15.00
65154	HK Bank - Alibaba Group R Bull CBBC Nov 2021 T	120,000,000	2021/04/15	2021/11/23	30.00
65125	HK Bank - Alibaba Group R Bull CBBC Dec 2021 P	120,000,000	2021/04/15	2021/12/20	30.00
65167	HK Bank - Alibaba Group R Bear CBBC Dec 2021 G	100,000,000	2021/04/15	2021/12/16	25.00
65091	HK Bank - HSI R Bull CBBC Oct 2023 P	100,000,000	2021/04/15	2023/10/30	25.00
65100	HK Bank - HSI R Bear CBBC Dec 2021 G	150,000,000	2021/04/15	2021/12/30	37.50
65097	HK Bank - HSI R Bear CBBC Dec 2021 Q	100,000,000	2021/04/15	2021/12/30	25.00

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65113	HK Bank - Meituan R Bull CBBC Nov 2021 X	100,000,000	2021/04/15	2021/11/30	25.00
65151	HK Bank - Meituan R Bear CBBC Nov 2021 R	80,000,000	2021/04/15	2021/11/30	20.00
65106	HK Bank - Tencent R Bull CBBC Dec 2021 M	100,000,000	2021/04/15	2021/12/16	25.00
65108	HK Bank - Tencent R Bear CBBC Dec 2021 L	80,000,000	2021/04/15	2021/12/20	20.00
65173	HK Bank - Xiaomi R Bear CBBC Dec 2021 E	40,000,000	2021/04/15	2021/12/30	10.00
66060	Haitong Int'l Sec - Alibaba Group R Bull CBBC Oct 2021 D	100,000,000	2021/04/15	2021/10/29	25.00
66055	Haitong Int'l Sec - Alibaba Group R Bull CBBC Nov 2021 B	60,000,000	2021/04/15	2021/11/29	15.00
66085	Haitong Int'l Sec - HKEX R Bear CBBC Nov 2021 E	60,000,000	2021/04/15	2021/11/29	15.00
66021	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 Y	200,000,000	2021/04/15	2024/07/30	50.00
66022	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 Z	200,000,000	2021/04/15	2024/07/30	50.00
66095	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 I	200,000,000	2021/04/15	2024/08/29	50.00
66030	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 Y	200,000,000	2021/04/15	2021/08/30	50.00
66051	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 Z	200,000,000	2021/04/15	2021/08/30	50.00
66052	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/04/15	2021/09/29	50.00
66053	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 H	200,000,000	2021/04/15	2021/09/29	50.00
66026	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 G	60,000,000	2021/04/15	2021/11/29	15.00
66068	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 I	100,000,000	2021/04/15	2021/10/29	25.00
66069	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 J	60,000,000	2021/04/15	2021/10/29	15.00
66094	Haitong Int'l Sec - Smoore Intl R Bear CBBC Nov 2021 C	60,000,000	2021/04/15	2021/11/29	15.00
66080	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 I	60,000,000	2021/04/15	2021/10/29	15.00
66082	Haitong Int'l Sec - Xiaomi R Bear CBBC Dec 2021 B	100,000,000	2021/04/15	2021/12/31	25.00
65998	J P Morgan SP BV - Tencent R Bear CBBC Dec 2021 B	200,000,000	2021/04/15	2021/12/10	50.00
65693	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021K	68,000,000	2021/04/15	2021/12/30	17.00
65941	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 M	80,000,000	2021/04/15	2022/01/28	20.00
65942	SG Issuer - Alibaba Group R Bull CBBC Feb 2022 B	80,000,000	2021/04/15	2022/02/25	20.00
65846	SG Issuer - Alibaba Group R Bear CBBC Nov 2021 E	80,000,000	2021/04/15	2021/11/29	20.00
65874	SG Issuer - BYD Company R Bull CBBC Jan 2022 L	150,000,000	2021/04/15	2022/01/28	37.50
65987	SG Issuer - China Life R Bull CBBC Feb 2022 A	150,000,000	2021/04/15	2022/02/25	37.50
65885	SG Issuer - Geely Auto R Bull CBBC Dec 2021 O	150,000,000	2021/04/15	2021/12/31	37.50
65989	SG Issuer - Geely Auto R Bull CBBC Mar 2022 A	150,000,000	2021/04/15	2022/03/30	37.50
65886	SG Issuer - HSBC R Bull CBBC Nov 2021 W	100,000,000	2021/04/15	2021/11/30	25.00
65821	SG Issuer - HSI R Bull CBBC Jun 2024 W	250,000,000	2021/04/15	2024/06/27	62.50
65822	SG Issuer - HSI R Bull CBBC Jul 2024 T	250,000,000	2021/04/15	2024/07/30	62.50
65829	SG Issuer - HSI R Bull CBBC Jul 2024 U	250,000,000	2021/04/15	2024/07/30	62.50
65843	SG Issuer - HSI R Bull CBBC Aug 2024 P	250,000,000	2021/04/15	2024/08/29	62.50
65956	SG Issuer - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/04/15	2021/08/30	62.50
65958	SG Issuer - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/04/15	2021/09/29	62.50
65981	SG Issuer - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/04/15	2021/09/29	62.50
65983	SG Issuer - HSI R Bear CBBC Oct 2021 T	250,000,000	2021/04/15	2021/10/28	62.50
65894	SG Issuer - JD.com R Bull CBBC Jan 2022 H	200,000,000	2021/04/15	2022/01/28	50.00
65900	SG Issuer - Meituan R Bull CBBC Dec 2021 H	80,000,000	2021/04/15	2021/12/31	20.40
65901	SG Issuer - Meituan R Bull CBBC Jan 2022 U	80,000,000	2021/04/15	2022/01/28	20.00
65910	SG Issuer - Meituan R Bull CBBC Feb 2022 H	80,000,000	2021/04/15	2022/02/25	20.00
65944	SG Issuer - Meituan R Bull CBBC Mar 2022 C	200,000,000	2021/04/15	2022/03/30	50.00
65912	SG Issuer - Ping An R Bull CBBC Dec 2021 Q	100,000,000	2021/04/15	2021/12/31	25.00
65920	SG Issuer - Tencent R Bull CBBC Nov 2021 C	80,000,000	2021/04/15	2021/11/30	20.00
65929	SG Issuer - Tencent R Bull CBBC Dec 2021 N	80,000,000	2021/04/15	2021/12/31	20.00
65951	SG Issuer - Tencent R Bull CBBC Jan 2022 M	400,000,000	2021/04/15	2022/01/28	100.00
65945	SG Issuer - Tencent R Bear CBBC Dec 2021 H	80,000,000	2021/04/15	2021/12/30	20.00

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65995	SG Issuer - Tencent R Bear CBBC Dec 2021 I	400,000,000	2021/04/15	2021/12/31	100.00
65933	SG Issuer - Xiaomi R Bull CBBC Jan 2022 F	200,000,000	2021/04/15	2022/01/28	50.00
65669	UBS AG - Alibaba Group R Bull CBBC Oct 2021 S	80,000,000	2021/04/15	2021/10/25	20.00
65439	UBS AG - Alibaba Group R Bear CBBC Dec 2021 D	200,000,000	2021/04/15	2021/12/08	50.00
65446	UBS AG - Alibaba Group R Bear CBBC Dec 2021 E	200,000,000	2021/04/15	2021/12/08	50.00
65479	UBS AG - BYD Company R Bull CBBC Mar 2022 A	150,000,000	2021/04/15	2022/03/07	37.50
65575	UBS AG - China Mobile R Bear CBBC Oct 2021 B	100,000,000	2021/04/15	2021/10/28	25.00
65468	UBS AG - Geely Auto R Bull CBBC Jan 2022 F	100,000,000	2021/04/15	2022/01/17	25.00
65471	UBS AG - Geely Auto R Bull CBBC Jan 2022 G	100,000,000	2021/04/15	2022/01/17	25.00
65553	UBS AG - Geely Auto R Bear CBBC Jan 2022 A	100,000,000	2021/04/15	2022/01/10	25.00
65558	UBS AG - Geely Auto R Bear CBBC Jan 2022 B	100,000,000	2021/04/15	2022/01/10	25.00
65545	UBS AG - HKEX R Bear CBBC Nov 2021 N	150,000,000	2021/04/15	2021/11/29	37.50
65619	UBS AG - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/04/15	2024/04/29	50.00
65667	UBS AG - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/04/15	2024/04/29	50.00
65373	UBS AG - HSI R Bull CBBC Apr 2024 H	200,000,000	2021/04/15	2024/04/29	50.00
65380	UBS AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/04/15	2024/04/29	50.00
65413	UBS AG - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/04/15	2024/04/29	50.00
65606	UBS AG - HSI R Bull CBBC Apr 2024 S	200,000,000	2021/04/15	2024/04/29	50.00
65618	UBS AG - HSI R Bull CBBC Apr 2024 T	200,000,000	2021/04/15	2024/04/29	50.00
65528	UBS AG - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/04/15	2021/07/29	50.00
65648	UBS AG - HSI R Bear CBBC Jul 2021 J	200,000,000	2021/04/15	2021/07/29	50.00
65657	UBS AG - HSI R Bear CBBC Jul 2021 L	200,000,000	2021/04/15	2021/07/29	50.00
65663	UBS AG - HSI R Bear CBBC Aug 2021 G	200,000,000	2021/04/15	2021/08/30	50.00
65664	UBS AG - HSI R Bear CBBC Aug 2021 O	200,000,000	2021/04/15	2021/08/30	50.00
65561	UBS AG - HSTECH R Bear CBBC Jul 2021 E	200,000,000	2021/04/15	2021/07/29	50.00
65560	UBS AG - HSTECH R Bear CBBC Aug 2021 C	200,000,000	2021/04/15	2021/08/30	50.00
65526	UBS AG - JD.com R Bull CBBC Nov 2021 H	200,000,000	2021/04/15	2021/11/29	50.00
65567	UBS AG - JD.com R Bear CBBC Oct 2021 R	200,000,000	2021/04/15	2021/10/28	50.00
65426	UBS AG - Meituan R Bull CBBC Nov 2021 I	150,000,000	2021/04/15	2021/11/25	37.50
65432	UBS AG - Meituan R Bull CBBC Nov 2021 J	150,000,000	2021/04/15	2021/11/25	37.50
65542	UBS AG - Meituan R Bear CBBC Nov 2021 Q	150,000,000	2021/04/15	2021/11/25	37.50
65568	UBS AG - Ping An R Bear CBBC Oct 2021 C	100,000,000	2021/04/15	2021/10/25	25.00
65569	UBS AG - SMIC R Bear CBBC Nov 2021 D	50,000,000	2021/04/15	2021/11/25	12.50
65424	UBS AG - Tencent R Bull CBBC Nov 2021 N	40,000,000	2021/04/15	2021/11/25	10.00
65425	UBS AG - Tencent R Bull CBBC Nov 2021 O	200,000,000	2021/04/15	2021/11/25	50.00
65531	UBS AG - Tencent R Bear CBBC Nov 2021 S	40,000,000	2021/04/15	2021/11/25	10.00
65537	UBS AG - Tencent R Bear CBBC Nov 2021 T	200,000,000	2021/04/15	2021/11/25	50.00
65462	UBS AG - Xiaomi R Bull CBBC Nov 2021 H	60,000,000	2021/04/15	2021/11/25	15.00
65465	UBS AG - Xiaomi R Bull CBBC Nov 2021 I	60,000,000	2021/04/15	2021/11/25	21.90
65552	UBS AG - Xiaomi R Bear CBBC Nov 2021 B	200,000,000	2021/04/15	2021/11/25	50.00
66197	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 X	100,000,000	2021/04/15	2021/11/19	25.00
66136	Bank Vontobel - Alibaba Group R Bear CBBC Nov 2021 D	100,000,000	2021/04/15	2021/11/19	25.00
66187	Bank Vontobel - ANTA Sports R Bull CBBC Dec 2021 D	40,000,000	2021/04/15	2021/12/17	10.00
66218	Bank Vontobel - BYD Company R Bull CBBC Jan 2022 A	60,000,000	2021/04/15	2022/01/28	15.00
66096	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 N	40,000,000	2021/04/15	2021/12/17	10.00
66174	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2021 C	60,000,000	2021/04/15	2021/12/17	15.00
66107	Bank Vontobel - HSI R Bull CBBC Jan 2024 U	100,000,000	2021/04/15	2024/01/30	25.00
66173	Bank Vontobel - HSI R Bull CBBC Jan 2024 Y	100,000,000	2021/04/15	2024/01/30	25.00
66207	Bank Vontobel - HSI R Bear CBBC Jul 2021 H	100,000,000	2021/04/15	2021/07/29	25.00

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66201	Bank Vontobel - HSI R Bear CBBC Jul 2021 R	100,000,000	2021/04/15	2021/07/29	25.00
66214	Bank Vontobel - HSI R Bear CBBC Jul 2021 S	100,000,000	2021/04/15	2021/07/29	25.00
66160	Bank Vontobel - JD.com R Bull CBBC Nov 2021 J	50,000,000	2021/04/15	2021/11/19	12.50
66121	Bank Vontobel - Meituan R Bull CBBC Dec 2021 U	100,000,000	2021/04/15	2021/12/03	25.00
66209	Bank Vontobel - Meituan R Bear CBBC Nov 2021 I	100,000,000	2021/04/15	2021/11/19	25.00
66112	Bank Vontobel - Tencent R Bull CBBC Dec 2021 U	100,000,000	2021/04/15	2021/12/10	25.00
66183	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2021 G	40,000,000	2021/04/15	2021/12/17	10.00
66172	Bank Vontobel - Xiaomi R Bull CBBC Oct 2021 G	100,000,000	2021/04/15	2021/10/15	25.00
66190	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 K	100,000,000	2021/04/15	2021/11/19	25.00
66161	Bank Vontobel - Xinyi Solar R Bull CBBC Mar 2022 A	60,000,000	2021/04/15	2022/03/25	15.00
66385	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 D	150,000,000	2021/04/16	2023/08/30	37.50
66408	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 K	150,000,000	2021/04/16	2021/07/29	37.50
66434	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 O	40,000,000	2021/04/16	2021/09/30	10.00
66418	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 L	40,000,000	2021/04/16	2021/09/30	10.00
66441	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 D	40,000,000	2021/04/16	2021/09/30	10.00
66443	BOCI Asia Ltd. - Meituan R Bear CBBC Jul 2021 D	40,000,000	2021/04/16	2021/07/30	10.00
66447	BOCI Asia Ltd. - Xiaomi R Bull CBBC Sep 2021 B	40,000,000	2021/04/16	2021/09/30	14.40
66377	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/04/16	2024/08/29	62.50
66628	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 U	240,000,000	2021/04/16	2024/08/29	60.00
66334	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/04/16	2021/09/29	62.50
66346	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/04/16	2021/09/29	62.50
66356	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 R	240,000,000	2021/04/16	2021/09/29	60.00
66630	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 T	240,000,000	2021/04/16	2021/09/29	60.00
66569	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 G	50,000,000	2021/04/16	2021/10/28	12.50
66573	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2021 D	50,000,000	2021/04/16	2021/10/28	18.00
66557	Credit Suisse AG - Bank of China R Bull CBBC Feb 2022 A	100,000,000	2021/04/16	2022/02/25	25.00
66531	Credit Suisse AG - Geely Auto R Bear CBBC Nov 2021 A	100,000,000	2021/04/16	2021/11/29	25.00
66593	Credit Suisse AG - HSI R Bull CBBC Feb 2024 D	200,000,000	2021/04/16	2024/02/28	50.00
66580	Credit Suisse AG - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/04/16	2024/02/28	50.00
66583	Credit Suisse AG - HSI R Bull CBBC Feb 2024 S	200,000,000	2021/04/16	2024/02/28	50.00
66592	Credit Suisse AG - HSI R Bull CBBC Feb 2024 U	200,000,000	2021/04/16	2024/02/28	50.00
66479	Credit Suisse AG - HSI R Bear CBBC Jul 2021 V	200,000,000	2021/04/16	2021/07/29	50.00
66482	Credit Suisse AG - HSI R Bear CBBC Jul 2021 X	200,000,000	2021/04/16	2021/07/29	50.00
66448	Credit Suisse AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/04/16	2021/08/30	50.00
66483	Credit Suisse AG - HSI R Bear CBBC Aug 2021 Y	200,000,000	2021/04/16	2021/08/30	50.00
66558	Credit Suisse AG - JD.com R Bull CBBC Dec 2021 C	100,000,000	2021/04/16	2021/12/30	25.00
66488	Credit Suisse AG - Meituan R Bull CBBC Aug 2021 A	50,000,000	2021/04/16	2021/08/30	12.50
66493	Credit Suisse AG - Meituan R Bull CBBC Aug 2021 B	50,000,000	2021/04/16	2021/08/30	12.50
66498	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 K	50,000,000	2021/04/16	2021/10/28	23.50
66500	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 D	100,000,000	2021/04/16	2021/12/30	25.00
66605	Credit Suisse AG - Meituan R Bear CBBC Sep 2021 I	50,000,000	2021/04/16	2021/09/29	12.50
66601	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 G	100,000,000	2021/04/16	2021/10/28	25.00
66552	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 O	50,000,000	2021/04/16	2021/10/28	12.50
66540	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 D	100,000,000	2021/04/16	2021/12/30	25.00
66548	Credit Suisse AG - Tencent R Bear CBBC Nov 2021 C	100,000,000	2021/04/16	2021/11/29	25.00
66485	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 J	50,000,000	2021/04/16	2021/09/29	12.50
66383	Bank of East Asia - Alibaba Group R Bull CBBC Mar 2022 A	40,000,000	2021/04/16	2022/03/28	10.00
67102	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 F	100,000,000	2021/04/16	2021/11/17	25.00
67132	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 G	100,000,000	2021/04/16	2021/11/17	25.00

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67124	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Mar 2022 B	100,000,000	2021/04/16	2022/03/25	25.00
67122	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Mar 2022 C	80,000,000	2021/04/16	2022/03/25	20.00
67134	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 D	100,000,000	2021/04/16	2021/12/30	25.00
67103	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 L	100,000,000	2021/04/16	2021/10/07	25.00
67105	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 M	100,000,000	2021/04/16	2021/10/07	25.00
67111	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 N	100,000,000	2021/04/16	2021/10/07	25.00
67128	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 J	100,000,000	2021/04/16	2022/03/25	25.00
67100	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 O	100,000,000	2021/04/16	2021/08/05	25.00
66292	HK Bank - Alibaba Group R Bull CBBC Dec 2021 Q	120,000,000	2021/04/16	2021/12/09	30.00
66328	HK Bank - ANTA Sports R Bull CBBC Dec 2021 D	40,000,000	2021/04/16	2021/12/06	10.00
66299	HK Bank - HSCEI R Bear CBBC Dec 2021 H	50,000,000	2021/04/16	2021/12/30	12.50
66291	HK Bank - HSI R Bull CBBC Oct 2023 V	150,000,000	2021/04/16	2023/10/30	37.50
66295	HK Bank - HSI R Bull CBBC Oct 2023 X	125,000,000	2021/04/16	2023/10/30	31.25
66626	HK Bank - HSI R Bear CBBC Nov 2021 M	100,000,000	2021/04/16	2021/11/29	25.00
66282	HK Bank - HSI R Bear CBBC Dec 2021 J	150,000,000	2021/04/16	2021/12/30	37.50
66293	HK Bank - HSTECH R Bear CBBC Dec 2021 G	100,000,000	2021/04/16	2021/12/30	25.00
66286	HK Bank - JD.com R Bear CBBC Dec 2021 C	50,000,000	2021/04/16	2021/12/20	12.50
66290	HK Bank - Meituan R Bull CBBC Dec 2021 T	100,000,000	2021/04/16	2021/12/16	25.00
66304	HK Bank - Meituan R Bear CBBC Nov 2021 S	80,000,000	2021/04/16	2021/11/23	20.00
66303	HK Bank - Ping An R Bull CBBC Dec 2021 D	60,000,000	2021/04/16	2021/12/13	15.00
66843	Haitong Int'l Sec - Geely Auto R Bull CBBC Nov 2021 A	60,000,000	2021/04/16	2021/11/29	15.00
66850	Haitong Int'l Sec - Geely Auto R Bear CBBC Sep 2021 A	60,000,000	2021/04/16	2021/09/29	15.00
66765	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 L	200,000,000	2021/04/16	2024/06/27	50.00
66763	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/04/16	2024/07/30	50.00
66761	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 J	200,000,000	2021/04/16	2024/08/29	50.00
66759	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 A	200,000,000	2021/04/16	2021/08/30	50.00
66756	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/04/16	2021/08/30	50.00
66770	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 M	100,000,000	2021/04/16	2021/09/29	25.00
66784	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 N	100,000,000	2021/04/16	2021/09/29	25.00
66841	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 P	60,000,000	2021/04/16	2021/09/29	15.00
66788	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 G	100,000,000	2021/04/16	2021/11/29	25.00
66769	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 Q	100,000,000	2021/04/16	2021/09/29	25.00
66632	J P Morgan SP BV - Meituan R Bear CBBC Dec 2021 C	200,000,000	2021/04/16	2021/12/10	50.00
66625	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2021F	40,000,000	2021/04/16	2021/12/01	10.00
66623	Morgan Stanley Asia Products - Alibaba R Bear CBBC Nov 2021C	40,000,000	2021/04/16	2021/11/01	10.00
66607	Morgan Stanley Asia Products - Meituan R Bear CBBC Nov 2021F	68,000,000	2021/04/16	2021/11/29	17.00
66611	Morgan Stanley Asia Products - Meituan R Bear CBBC Nov 2021G	40,000,000	2021/04/16	2021/11/29	10.00
66887	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 C	80,000,000	2021/04/16	2021/12/31	20.00
67016	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 N	80,000,000	2021/04/16	2022/01/28	20.00
66907	SG Issuer - Alibaba Group R Bear CBBC Dec 2021 B	80,000,000	2021/04/16	2021/12/31	20.00
66912	SG Issuer - BYD Company R Bull CBBC Mar 2022 B	150,000,000	2021/04/16	2022/03/30	37.50
66929	SG Issuer - China Mobile R Bull CBBC Nov 2021 P	100,000,000	2021/04/16	2021/11/30	25.00
66916	SG Issuer - China Life R Bull CBBC Mar 2022 C	150,000,000	2021/04/16	2022/03/30	37.50
66954	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 O	100,000,000	2021/04/16	2021/12/31	25.00
66959	SG Issuer - HKEX R Bull CBBC Nov 2021 W	200,000,000	2021/04/16	2021/11/30	50.00
67046	SG Issuer - HSI R Bull CBBC Jul 2024 W	250,000,000	2021/04/16	2024/07/30	62.50
67047	SG Issuer - HSI R Bull CBBC Jul 2024 X	250,000,000	2021/04/16	2024/07/30	62.50
67058	SG Issuer - HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/04/16	2024/08/29	62.50
67062	SG Issuer - HSI R Bull CBBC Aug 2024 R	250,000,000	2021/04/16	2024/08/29	62.50

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66852	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/04/16	2021/07/29	62.50
66863	SG Issuer - HSI R Bear CBBC Aug 2021 I	250,000,000	2021/04/16	2021/08/30	62.50
66858	SG Issuer - HSI R Bear CBBC Aug 2021 X	250,000,000	2021/04/16	2021/08/30	62.50
66876	SG Issuer - HSI R Bear CBBC Oct 2021 U	250,000,000	2021/04/16	2021/10/28	62.50
66877	SG Issuer - HSI R Bear CBBC Oct 2021 V	250,000,000	2021/04/16	2021/10/28	62.50
67009	SG Issuer - HSTECH R Bull CBBC Dec 2021 Q	100,000,000	2021/04/16	2021/12/30	25.00
66993	SG Issuer - JD.com R Bull CBBC Dec 2021 X	200,000,000	2021/04/16	2021/12/31	50.00
67069	SG Issuer - JD.com R Bull CBBC Jan 2022 I	200,000,000	2021/04/16	2022/01/28	50.00
67064	SG Issuer - JD.com R Bear CBBC Dec 2021 E	200,000,000	2021/04/16	2021/12/31	50.00
66999	SG Issuer - Meituan R Bull CBBC Dec 2021 I	80,000,000	2021/04/16	2021/12/31	20.00
67001	SG Issuer - Meituan R Bull CBBC Jan 2022 V	80,000,000	2021/04/16	2022/01/28	20.00
67019	SG Issuer - Meituan R Bull CBBC Jan 2022 W	80,000,000	2021/04/16	2022/01/28	20.00
67075	SG Issuer - Meituan R Bull CBBC Feb 2022 I	200,000,000	2021/04/16	2022/02/25	50.00
67073	SG Issuer - Meituan R Bear CBBC Dec 2021 I	200,000,000	2021/04/16	2021/12/31	50.00
67082	SG Issuer - Tencent R Bull CBBC Dec 2021 P	80,000,000	2021/04/16	2021/12/31	20.00
67023	SG Issuer - Tencent R Bull CBBC Jan 2022 N	80,000,000	2021/04/16	2022/01/28	20.00
67091	SG Issuer - Tencent R Bull CBBC Mar 2022 D	400,000,000	2021/04/16	2022/03/31	100.00
67033	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 G	60,000,000	2021/04/16	2021/11/30	15.00
67005	SG Issuer - Xiaomi R Bull CBBC Nov 2021 Q	60,000,000	2021/04/16	2021/11/30	15.00
67044	SG Issuer - Xiaomi R Bear CBBC Dec 2021 F	200,000,000	2021/04/16	2021/12/31	50.00
66682	UBS AG - AIA R Bull CBBC Sep 2021 Q	60,000,000	2021/04/16	2021/09/30	15.00
66686	UBS AG - Alibaba Group R Bull CBBC Oct 2021 T	80,000,000	2021/04/16	2021/10/25	20.00
66659	UBS AG - Alibaba Group R Bear CBBC Dec 2021 F	200,000,000	2021/04/16	2021/12/08	50.00
66746	UBS AG - Bank of China R Bull CBBC Apr 2022 C	100,000,000	2021/04/16	2022/04/29	25.00
66740	UBS AG - CC Bank R Bull CBBC Oct 2021 L	100,000,000	2021/04/16	2021/10/25	25.00
66667	UBS AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/04/16	2024/03/27	50.00
66677	UBS AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/04/16	2024/03/27	50.00
66673	UBS AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/04/16	2024/03/27	50.00
66750	UBS AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/04/16	2024/03/27	50.00
66754	UBS AG - HSI R Bear CBBC Jul 2021 M	200,000,000	2021/04/16	2021/07/29	50.00
66642	UBS AG - HSI R Bear CBBC Jul 2021 Q	200,000,000	2021/04/16	2021/07/29	50.00
66643	UBS AG - HSI R Bear CBBC Jul 2021 R	200,000,000	2021/04/16	2021/07/29	50.00
66689	UBS AG - JD.com R Bear CBBC Oct 2021 S	200,000,000	2021/04/16	2021/10/29	50.00
66645	UBS AG - Meituan R Bull CBBC Nov 2021 K	150,000,000	2021/04/16	2021/11/25	37.50
66662	UBS AG - Meituan R Bull CBBC Nov 2021 L	150,000,000	2021/04/16	2021/11/25	37.50
66663	UBS AG - Meituan R Bull CBBC Nov 2021 M	50,000,000	2021/04/16	2021/11/25	12.50
66679	UBS AG - Meituan R Bull CBBC Nov 2021 N	150,000,000	2021/04/16	2021/11/25	37.50
66681	UBS AG - Meituan R Bull CBBC Nov 2021 O	150,000,000	2021/04/16	2021/11/25	37.50
66692	UBS AG - Meituan R Bear CBBC Nov 2021 S	150,000,000	2021/04/16	2021/11/25	37.50
66693	UBS AG - Meituan R Bear CBBC Nov 2021 U	150,000,000	2021/04/16	2021/11/25	37.50
66700	UBS AG - Meituan R Bear CBBC Nov 2021 V	150,000,000	2021/04/16	2021/11/25	37.50
66703	UBS AG - Meituan R Bear CBBC Nov 2021 W	150,000,000	2021/04/16	2021/11/25	37.50
66695	UBS AG - SMIC R Bull CBBC Nov 2021 E	100,000,000	2021/04/16	2021/11/25	25.00
66715	UBS AG - WuXi Bio R Bull CBBC Dec 2021 F	60,000,000	2021/04/16	2021/12/31	15.00
66722	UBS AG - Xiaomi R Bull CBBC Nov 2021 J	200,000,000	2021/04/16	2021/11/25	50.00
67136	Bank Vontobel - Ali Health R Bull CBBC Dec 2021 A	60,000,000	2021/04/16	2021/12/03	15.00
67156	Bank Vontobel - HSI R Bull CBBC Jan 2024 J	100,000,000	2021/04/16	2024/01/30	25.00
67163	Bank Vontobel - HSI R Bull CBBC Jan 2024 L	100,000,000	2021/04/16	2024/01/30	25.00
67166	Bank Vontobel - HSI R Bull CBBC Jan 2024 M	150,000,000	2021/04/16	2024/01/30	37.50

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67146	Bank Vontobel - HSI R Bull CBBC Feb 2024 B	100,000,000	2021/04/16	2024/02/28	25.00
67360	Bank Vontobel - HSI R Bear CBBC Jul 2021 L	100,000,000	2021/04/16	2021/07/29	25.00
67256	Bank Vontobel - HSI R Bear CBBC Jul 2021 X	100,000,000	2021/04/16	2021/07/29	25.00
67315	Bank Vontobel - HSI R Bear CBBC Aug 2021 M	100,000,000	2021/04/16	2021/08/30	25.00
67195	Bank Vontobel - JD.com R Bull CBBC Nov 2021 K	50,000,000	2021/04/16	2021/11/19	12.50
67196	Bank Vontobel - JD.com R Bull CBBC Nov 2021 L	50,000,000	2021/04/16	2021/11/19	12.50
67211	Bank Vontobel - JD.com R Bull CBBC Dec 2021 J	50,000,000	2021/04/16	2021/12/17	12.50
67214	Bank Vontobel - JD.com R Bear CBBC Dec 2021 E	50,000,000	2021/04/16	2021/12/17	12.50
67175	Bank Vontobel - Meituan R Bull CBBC Dec 2021 V	60,000,000	2021/04/16	2021/12/13	15.00
67190	Bank Vontobel - Meituan R Bull CBBC Dec 2021 W	100,000,000	2021/04/16	2021/12/17	25.00
67192	Bank Vontobel - Meituan R Bull CBBC Dec 2021 X	100,000,000	2021/04/16	2021/12/17	25.00
67226	Bank Vontobel - Meituan R Bull CBBC Dec 2021 Y	100,000,000	2021/04/16	2021/12/17	25.00
67281	Bank Vontobel - Meituan R Bull CBBC Dec 2021 Z	100,000,000	2021/04/16	2021/12/17	25.00
67230	Bank Vontobel - Meituan R Bear CBBC Dec 2021 D	60,000,000	2021/04/16	2021/12/13	15.00
67235	Bank Vontobel - Meituan R Bear CBBC Dec 2021 E	100,000,000	2021/04/16	2021/12/17	25.00
67243	Bank Vontobel - Meituan R Bear CBBC Dec 2021 F	100,000,000	2021/04/16	2021/12/17	25.00
67365	Bank Vontobel - PA Gooddoctor R Bull CBBC Sep 2021 B	40,000,000	2021/04/16	2021/09/30	10.00
67361	Bank Vontobel - SMIC R Bull CBBC Nov 2021 R	40,000,000	2021/04/16	2021/11/12	10.00
67138	Bank Vontobel - Sunny Optical R Bull CBBC Jan 2022 A	100,000,000	2021/04/16	2022/01/07	25.00
67253	Bank Vontobel - Tencent R Bear CBBC Nov 2021 A	100,000,000	2021/04/16	2021/11/19	25.00
67452	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 D	40,000,000	2021/04/19	2021/09/30	10.00
67459	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Sep 2021 B	40,000,000	2021/04/19	2021/09/30	10.00
67438	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 G	150,000,000	2021/04/19	2023/08/30	37.50
67439	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 H	150,000,000	2021/04/19	2023/08/30	37.50
67442	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 L	150,000,000	2021/04/19	2021/07/29	37.50
67448	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 M	40,000,000	2021/04/19	2021/09/30	12.40
67446	BOCI Asia Ltd. - SMIC R Bull CBBC Sep 2021 A	50,000,000	2021/04/19	2021/09/30	12.50
67444	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 C	120,000,000	2021/04/19	2021/09/30	30.00
67893	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 A	250,000,000	2021/04/19	2024/08/29	62.50
67408	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/04/19	2024/08/29	62.50
67409	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 W	250,000,000	2021/04/19	2024/08/29	62.50
67864	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 X	250,000,000	2021/04/19	2024/08/29	62.50
67873	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Y	250,000,000	2021/04/19	2024/08/29	62.50
67882	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Z	250,000,000	2021/04/19	2024/08/29	62.50
67389	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 U	250,000,000	2021/04/19	2021/09/29	62.50
67403	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 V	240,000,000	2021/04/19	2021/09/29	60.00
67407	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 W	240,000,000	2021/04/19	2021/09/29	60.00
67897	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 X	240,000,000	2021/04/19	2021/09/29	60.00
67477	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 Y	100,000,000	2021/04/19	2021/12/30	25.00
67471	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 I	100,000,000	2021/04/19	2021/12/30	25.00
67490	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2021 H	60,000,000	2021/04/19	2021/10/28	15.00
67472	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 C	50,000,000	2021/04/19	2021/09/29	12.50
67469	Credit Suisse AG - HSBC R Bull CBBC Oct 2021 G	100,000,000	2021/04/19	2021/10/28	25.00
67512	Credit Suisse AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/04/19	2024/03/27	50.00
67534	Credit Suisse AG - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/04/19	2024/03/27	50.00
67516	Credit Suisse AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/04/19	2024/03/27	50.00
67536	Credit Suisse AG - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/04/19	2024/03/27	50.00
67461	Credit Suisse AG - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/04/19	2021/07/29	50.00
67463	Credit Suisse AG - HSI R Bear CBBC Jul 2021 P	200,000,000	2021/04/19	2021/07/29	50.00

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67465	Credit Suisse AG - HSI R Bear CBBC Aug 2021 Z	200,000,000	2021/04/19	2021/08/30	50.00
67905	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 K	100,000,000	2021/04/19	2021/10/28	25.00
67495	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 Z	100,000,000	2021/04/19	2021/09/29	25.00
67496	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 L	100,000,000	2021/04/19	2021/10/28	25.00
67497	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2021 H	50,000,000	2021/04/19	2021/09/29	12.50
67510	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 D	50,000,000	2021/04/19	2021/09/29	12.50
67507	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 Z	50,000,000	2021/04/19	2021/09/29	12.50
67509	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 J	100,000,000	2021/04/19	2021/10/28	25.00
67484	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2021 I	50,000,000	2021/04/19	2021/09/29	12.50
67478	Credit Suisse AG - Xiaomi R Bull CBBC Aug 2021 A	50,000,000	2021/04/19	2021/08/30	12.50
68080	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 H	100,000,000	2021/04/19	2021/11/17	25.00
68086	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 I	60,000,000	2021/04/19	2021/11/17	15.00
68055	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 E	80,000,000	2021/04/19	2021/12/30	20.00
68051	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 O	100,000,000	2021/04/19	2021/10/07	25.00
68065	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 K	100,000,000	2021/04/19	2022/03/25	25.00
68069	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 L	60,000,000	2021/04/19	2021/08/05	15.00
68088	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 R	100,000,000	2021/04/19	2021/08/05	25.00
67418	HK Bank - Alibaba Group R Bull CBBC Nov 2021 U	120,000,000	2021/04/19	2021/11/11	30.00
67432	HK Bank - HSI R Bull CBBC Oct 2023 Y	100,000,000	2021/04/19	2023/10/30	25.00
67437	HK Bank - HSI R Bull CBBC Oct 2023 Z	150,000,000	2021/04/19	2023/10/30	37.50
67379	HK Bank - HSI R Bear CBBC Nov 2021 A	150,000,000	2021/04/19	2021/11/29	37.50
67434	HK Bank - Tencent R Bull CBBC Dec 2021 N	100,000,000	2021/04/19	2021/12/30	25.00
67429	HK Bank - Xiaomi R Bull CBBC Dec 2021 M	100,000,000	2021/04/19	2021/12/09	25.00
67970	Haitong Int'l Sec - CNOOC R Bull CBBC Nov 2021 A	60,000,000	2021/04/19	2021/11/29	15.00
67950	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 M	200,000,000	2021/04/19	2024/06/27	50.00
67940	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 D	200,000,000	2021/04/19	2024/07/30	50.00
67929	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 K	200,000,000	2021/04/19	2024/08/29	50.00
67933	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 L	200,000,000	2021/04/19	2024/08/29	50.00
67913	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/04/19	2021/08/30	50.00
67919	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/04/19	2021/09/29	50.00
67958	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 O	60,000,000	2021/04/19	2021/10/29	15.00
67955	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2021 G	80,000,000	2021/04/19	2021/10/29	20.00
67974	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 I	80,000,000	2021/04/19	2021/11/29	20.00
67687	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 T	80,000,000	2021/04/19	2021/11/30	20.00
67590	SG Issuer - Alibaba Group R Bull CBBC Feb 2022 C	300,000,000	2021/04/19	2022/02/25	75.00
67599	SG Issuer - Anta Sports R Bear CBBC Dec 2021 A	150,000,000	2021/04/19	2021/12/30	37.50
67688	SG Issuer - BYD Company R Bull CBBC Dec 2021 P	150,000,000	2021/04/19	2021/12/31	37.50
67602	SG Issuer - China Mobile R Bear CBBC Nov 2021 C	100,000,000	2021/04/19	2021/11/30	25.00
67672	SG Issuer - HSI R Bull CBBC Jul 2024 G	250,000,000	2021/04/19	2024/07/30	62.50
67646	SG Issuer - HSI R Bull CBBC Aug 2024 S	250,000,000	2021/04/19	2024/08/29	62.50
67685	SG Issuer - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/04/19	2024/08/29	62.50
67686	SG Issuer - HSI R Bull CBBC Aug 2024 U	250,000,000	2021/04/19	2024/08/29	62.50
67537	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/04/19	2021/08/30	62.50
67540	SG Issuer - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/04/19	2021/08/30	62.50
67549	SG Issuer - HSI R Bear CBBC Sep 2021 N	250,000,000	2021/04/19	2021/09/29	62.50
67647	SG Issuer - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/04/19	2021/09/29	62.50
67551	SG Issuer - HSI R Bear CBBC Oct 2021 W	250,000,000	2021/04/19	2021/10/28	62.50
67554	SG Issuer - HSI R Bear CBBC Oct 2021 X	250,000,000	2021/04/19	2021/10/28	62.50
67612	SG Issuer - Meituan R Bull CBBC Nov 2021 P	200,000,000	2021/04/19	2021/11/30	50.00

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67619	SG Issuer - Meituan R Bull CBBC Dec 2021 A	200,000,000	2021/04/19	2021/12/31	50.00
67565	SG Issuer - Meituan R Bear CBBC Nov 2021 G	200,000,000	2021/04/19	2021/11/29	50.00
67689	SG Issuer - Meituan R Bear CBBC Nov 2021 H	200,000,000	2021/04/19	2021/11/30	50.00
67690	SG Issuer - SMIC R Bull CBBC Dec 2021 N	120,000,000	2021/04/19	2021/12/31	30.00
67694	SG Issuer - Tencent R Bull CBBC Dec 2021 T	80,000,000	2021/04/19	2021/12/31	20.00
67697	SG Issuer - Tencent R Bull CBBC Jan 2022 O	80,000,000	2021/04/19	2022/01/28	20.00
67584	SG Issuer - Tencent R Bear CBBC Dec 2021 J	400,000,000	2021/04/19	2021/12/30	100.00
67645	SG Issuer - Xiaomi R Bull CBBC Dec 2021 Y	200,000,000	2021/04/19	2021/12/31	50.00
67843	UBS AG - BYD Company R Bull CBBC Mar 2022 B	150,000,000	2021/04/19	2022/03/07	37.50
67799	UBS AG - Geely Auto R Bull CBBC Jan 2022 H	100,000,000	2021/04/19	2022/01/17	25.00
67716	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 C	80,000,000	2021/04/19	2021/12/15	20.00
67762	UBS AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/04/19	2024/03/27	50.00
67778	UBS AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/04/19	2024/03/27	50.00
67810	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/04/19	2024/03/27	50.00
67813	UBS AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/04/19	2024/03/27	50.00
67831	UBS AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/04/19	2024/03/27	50.00
67739	UBS AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/04/19	2021/07/29	50.00
67732	UBS AG - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/04/19	2021/08/30	50.00
67734	UBS AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/04/19	2021/08/30	50.00
67740	UBS AG - HSI R Bear CBBC Sep 2021 U	200,000,000	2021/04/19	2021/09/29	51.00
67743	UBS AG - HSI R Bear CBBC Sep 2021 V	200,000,000	2021/04/19	2021/09/29	50.00
67757	UBS AG - HSI R Bear CBBC Sep 2021 W	200,000,000	2021/04/19	2021/09/29	50.00
67856	UBS AG - HSI R Bear CBBC Oct 2021 E	200,000,000	2021/04/19	2021/10/28	50.00
67858	UBS AG - HSI R Bear CBBC Oct 2021 F	200,000,000	2021/04/19	2021/10/28	50.00
67855	UBS AG - HSTECH R Bull CBBC Dec 2021 N	200,000,000	2021/04/19	2021/12/30	50.00
67853	UBS AG - Meituan R Bull CBBC Nov 2021 P	150,000,000	2021/04/19	2021/11/25	37.50
67805	UBS AG - Ping An R Bull CBBC Sep 2021 W	100,000,000	2021/04/19	2021/09/30	25.00
67729	UBS AG - Smoore Intl R Bull CBBC Nov 2021 A	50,000,000	2021/04/19	2021/11/25	12.50
67701	UBS AG - WuXi Bio R Bull CBBC Dec 2021 G	60,000,000	2021/04/19	2021/12/31	15.00
67698	UBS AG - Xiaomi R Bear CBBC Nov 2021 C	60,000,000	2021/04/19	2021/11/25	15.00
67999	Bank Vontobel - China Life R Bear CBBC Dec 2021 A	80,000,000	2021/04/19	2021/12/10	20.00
68030	Bank Vontobel - HKEX R Bull CBBC Nov 2021 M	100,000,000	2021/04/19	2021/11/12	25.00
68032	Bank Vontobel - HSI R Bull CBBC Jan 2024 B	100,000,000	2021/04/19	2024/01/30	25.00
68036	Bank Vontobel - HSI R Bull CBBC Jan 2024 H	100,000,000	2021/04/19	2024/01/30	25.00
68039	Bank Vontobel - HSI R Bull CBBC Jan 2024 I	100,000,000	2021/04/19	2024/01/30	25.00
67979	Bank Vontobel - HSI R Bear CBBC Jul 2021 P	100,000,000	2021/04/19	2021/07/29	25.00
67983	Bank Vontobel - HSI R Bear CBBC Jul 2021 Q	100,000,000	2021/04/19	2021/07/29	25.00
67984	Bank Vontobel - Meituan R Bear CBBC Nov 2021 J	100,000,000	2021/04/19	2021/11/26	25.00
68009	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 H	40,000,000	2021/04/19	2021/12/10	10.00
68183	BOCI Asia Ltd. - China Mobile R Bull CBBC Sep 2021 B	40,000,000	2021/04/20	2021/09/30	10.00
68174	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 I	150,000,000	2021/04/20	2023/08/30	37.50
68179	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 M	150,000,000	2021/04/20	2021/07/29	37.50
68614	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 B	250,000,000	2021/04/20	2024/08/29	62.50
68625	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 C	240,000,000	2021/04/20	2024/08/29	60.00
68629	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 U	240,000,000	2021/04/20	2021/08/30	60.00
68149	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 M	50,000,000	2021/04/20	2021/09/29	12.50
68155	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2021 A	100,000,000	2021/04/20	2021/12/30	25.00
68164	Credit Suisse AG - China Life R Bear CBBC Dec 2021 A	80,000,000	2021/04/20	2021/12/30	20.00
68144	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 C	50,000,000	2021/04/20	2021/12/30	12.50

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68161	Credit Suisse AG - HKEX R Bear CBBC Oct 2021 F	100,000,000	2021/04/20	2021/10/28	25.00
68120	Credit Suisse AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/04/20	2024/03/27	50.00
68116	Credit Suisse AG - HSI R Bull CBBC Apr 2024 B	200,000,000	2021/04/20	2024/04/29	50.00
68115	Credit Suisse AG - HSI R Bull CBBC Apr 2024 N	200,000,000	2021/04/20	2024/04/29	50.00
68165	Credit Suisse AG - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/04/20	2021/07/29	50.00
68173	Credit Suisse AG - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/04/20	2021/07/29	50.00
68166	Credit Suisse AG - HSI R Bear CBBC Aug 2021 K	200,000,000	2021/04/20	2021/08/30	50.00
68157	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 B	100,000,000	2021/04/20	2021/12/30	25.00
68158	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 C	100,000,000	2021/04/20	2021/12/30	25.00
68134	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 E	100,000,000	2021/04/20	2021/11/29	25.00
68148	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 A	100,000,000	2021/04/20	2021/12/30	25.00
68791	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Mar 2022 C	100,000,000	2021/04/20	2022/03/25	25.00
68788	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2021 A	100,000,000	2021/04/20	2021/09/15	25.00
68804	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 G	80,000,000	2021/04/20	2021/12/30	20.00
68794	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2021 H	80,000,000	2021/04/20	2021/10/29	20.00
68781	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 J	100,000,000	2021/04/20	2021/08/12	25.00
68095	HK Bank - Alibaba Group R Bull CBBC Dec 2021 R	120,000,000	2021/04/20	2021/12/15	30.00
68094	HK Bank - China Life R Bull CBBC Jan 2022 A	80,000,000	2021/04/20	2022/01/28	20.00
68093	HK Bank - HSI R Bull CBBC Oct 2023 B	100,000,000	2021/04/20	2023/10/30	25.00
68101	HK Bank - HSI R Bear CBBC Nov 2021 J	125,000,000	2021/04/20	2021/11/29	31.25
68638	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 N	200,000,000	2021/04/20	2024/06/27	50.00
68639	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 O	200,000,000	2021/04/20	2024/06/27	50.00
68645	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 P	200,000,000	2021/04/20	2024/06/27	50.00
68663	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 S	200,000,000	2021/04/20	2021/07/29	50.00
68655	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 D	200,000,000	2021/04/20	2021/08/30	50.00
68672	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 A	80,000,000	2021/04/20	2021/12/31	20.00
68677	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 B	80,000,000	2021/04/20	2021/12/31	20.00
68679	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 C	80,000,000	2021/04/20	2021/12/31	20.00
68692	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 A	80,000,000	2021/04/20	2021/12/31	20.00
68695	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 B	80,000,000	2021/04/20	2021/12/31	20.00
68699	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 C	80,000,000	2021/04/20	2021/12/31	20.00
68668	Haitong Int'l Sec - Xiaomi R Bull CBBC Dec 2021 C	100,000,000	2021/04/20	2021/12/31	25.00
68190	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021Q	40,000,000	2021/04/20	2021/12/01	10.00
68468	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 O	80,000,000	2021/04/20	2022/01/28	20.00
68505	SG Issuer - BYD Company R Bull CBBC Jan 2022 M	150,000,000	2021/04/20	2022/01/28	37.50
68508	SG Issuer - China Life R Bull CBBC Jan 2022 A	150,000,000	2021/04/20	2022/01/28	37.50
68510	SG Issuer - Geely Auto R Bull CBBC Jan 2022 B	150,000,000	2021/04/20	2022/01/28	37.50
68441	SG Issuer - HSI R Bull CBBC Jun 2024 L	250,000,000	2021/04/20	2024/06/27	62.50
68443	SG Issuer - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/04/20	2024/07/30	62.50
68451	SG Issuer - HSI R Bull CBBC Jul 2024 J	250,000,000	2021/04/20	2024/07/30	62.50
68465	SG Issuer - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/04/20	2024/08/29	62.50
68538	SG Issuer - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/04/20	2021/08/30	62.50
68567	SG Issuer - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/04/20	2021/09/29	62.50
68542	SG Issuer - HSI R Bear CBBC Sep 2021 R	250,000,000	2021/04/20	2021/09/29	62.50
68552	SG Issuer - HSI R Bear CBBC Sep 2021 Y	250,000,000	2021/04/20	2021/09/29	62.50
68513	SG Issuer - JD.com R Bull CBBC Dec 2021 Y	200,000,000	2021/04/20	2021/12/31	50.00
68522	SG Issuer - Meituan R Bull CBBC Dec 2021 D	80,000,000	2021/04/20	2021/12/31	20.00
68554	SG Issuer - Meituan R Bear CBBC Oct 2021 K	200,000,000	2021/04/20	2021/10/28	50.00
68528	SG Issuer - Ping An R Bull CBBC Dec 2021 R	100,000,000	2021/04/20	2021/12/31	25.00

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68532	SG Issuer - SMIC R Bull CBBC Dec 2021 O	120,000,000	2021/04/20	2021/12/31	30.00
68612	SG Issuer - Smoore Intl R Bull CBBC Nov 2021 F	60,000,000	2021/04/20	2021/11/30	15.00
68533	SG Issuer - Tencent R Bull CBBC Nov 2021 I	80,000,000	2021/04/20	2021/11/30	20.00
68534	SG Issuer - Tencent R Bull CBBC Nov 2021 J	80,000,000	2021/04/20	2021/11/30	20.00
68555	SG Issuer - Tencent R Bear CBBC Nov 2021 K	400,000,000	2021/04/20	2021/11/30	100.00
68537	SG Issuer - Xiaomi R Bull CBBC Dec 2021 Z	200,000,000	2021/04/20	2021/12/31	50.00
68215	UBS AG - Alibaba Group R Bull CBBC Dec 2021 A	200,000,000	2021/04/20	2021/12/08	50.00
68380	UBS AG - Ali Health R Bear CBBC Nov 2021 A	100,000,000	2021/04/20	2021/11/22	25.00
68412	UBS AG - ANTA Sports R Bull CBBC Nov 2021 A	50,000,000	2021/04/20	2021/11/22	12.50
68402	UBS AG - Anta Sports R Bear CBBC Mar 2022 A	150,000,000	2021/04/20	2022/03/08	37.50
68283	UBS AG - BYD Company R Bull CBBC Mar 2022 C	150,000,000	2021/04/20	2022/03/07	37.50
68284	UBS AG - BYD Company R Bull CBBC Mar 2022 D	150,000,000	2021/04/20	2022/03/07	37.50
68280	UBS AG - China Mobile R Bull CBBC Oct 2021 S	100,000,000	2021/04/20	2021/10/28	25.00
68282	UBS AG - China Mobile R Bull CBBC Oct 2021 T	100,000,000	2021/04/20	2021/10/28	25.00
68279	UBS AG - China Life R Bull CBBC Apr 2022 A	150,000,000	2021/04/20	2022/04/11	37.50
68338	UBS AG - China Life R Bear CBBC Feb 2022 A	100,000,000	2021/04/20	2022/02/07	25.00
68342	UBS AG - CNOOC R Bull CBBC Nov 2021 A	40,000,000	2021/04/20	2021/11/22	10.00
68370	UBS AG - CNOOC R Bull CBBC Nov 2021 B	40,000,000	2021/04/20	2021/11/22	10.00
68390	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 D	80,000,000	2021/04/20	2021/12/15	20.00
68214	UBS AG - HKEX R Bull CBBC Oct 2021 M	50,000,000	2021/04/20	2021/10/25	12.50
68191	UBS AG - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/04/20	2024/04/29	50.00
68195	UBS AG - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/04/20	2024/04/29	50.00
68199	UBS AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/04/20	2024/04/29	50.00
68299	UBS AG - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/04/20	2021/08/30	50.00
68305	UBS AG - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/04/20	2021/08/30	50.00
68301	UBS AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/04/20	2021/08/30	50.00
68231	UBS AG - JD.com R Bull CBBC Nov 2021 I	200,000,000	2021/04/20	2021/11/29	50.00
68255	UBS AG - JD.com R Bull CBBC Nov 2021 J	200,000,000	2021/04/20	2021/11/29	50.00
68268	UBS AG - JD.com R Bull CBBC Nov 2021 K	200,000,000	2021/04/20	2021/11/29	50.00
68289	UBS AG - JD.com R Bull CBBC Nov 2021 L	200,000,000	2021/04/20	2021/11/29	50.00
68274	UBS AG - Ping An R Bull CBBC Sep 2021 X	100,000,000	2021/04/20	2021/09/30	25.00
68313	UBS AG - Ping An R Bull CBBC Dec 2021 A	100,000,000	2021/04/20	2021/12/13	25.00
68325	UBS AG - Ping An R Bull CBBC Dec 2021 B	100,000,000	2021/04/20	2021/12/13	25.00
68411	UBS AG - Smoore Intl R Bull CBBC Nov 2021 B	50,000,000	2021/04/20	2021/11/22	12.50
68205	UBS AG - Tencent R Bull CBBC Oct 2021 Q	40,000,000	2021/04/20	2021/10/25	10.00
68210	UBS AG - Tencent R Bull CBBC Oct 2021 R	200,000,000	2021/04/20	2021/10/25	50.00
68213	UBS AG - Tencent R Bull CBBC Oct 2021 S	40,000,000	2021/04/20	2021/10/25	10.00
68307	UBS AG - Tencent R Bear CBBC Nov 2021 U	200,000,000	2021/04/20	2021/11/25	50.00
68328	UBS AG - WuXi Bio R Bull CBBC Dec 2021 H	60,000,000	2021/04/20	2021/12/31	15.00
68224	UBS AG - Xiaomi R Bull CBBC Nov 2021 K	200,000,000	2021/04/20	2021/11/25	50.00
68228	UBS AG - Xiaomi R Bull CBBC Dec 2021 I	60,000,000	2021/04/20	2021/12/30	15.00
68312	UBS AG - Xiaomi R Bear CBBC Nov 2021 D	200,000,000	2021/04/20	2021/11/25	50.00
68403	UBS AG - Xinyi Solar R Bear CBBC Dec 2021 D	100,000,000	2021/04/20	2021/12/31	25.00
68768	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 M	100,000,000	2021/04/20	2021/12/10	25.00
68769	Bank Vontobel - China Life R Bull CBBC Feb 2022 B	80,000,000	2021/04/20	2022/02/18	20.00
68708	Bank Vontobel - HSI R Bull CBBC Jan 2024 K	100,000,000	2021/04/20	2024/01/30	25.00
68714	Bank Vontobel - HSI R Bull CBBC Jan 2024 O	100,000,000	2021/04/20	2024/01/30	25.00
68743	Bank Vontobel - HSI R Bear CBBC Jul 2021 H	100,000,000	2021/04/20	2021/07/29	25.00
68753	Bank Vontobel - HSI R Bear CBBC Jul 2021 R	100,000,000	2021/04/20	2021/07/29	25.00

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68857	BOCI Asia Ltd. - China Life R Bull CBBC Sep 2021 C	40,000,000	2021/04/21	2021/09/30	10.00
68836	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 W	150,000,000	2021/04/21	2023/08/30	37.50
68839	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 N	150,000,000	2021/04/21	2021/07/29	37.50
68853	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Sep 2021 A	40,000,000	2021/04/21	2021/09/30	10.00
68846	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 D	120,000,000	2021/04/21	2021/09/30	30.00
68847	BOCI Asia Ltd. - Xiaomi R Bull CBBC Sep 2021 C	40,000,000	2021/04/21	2021/09/30	10.00
68932	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/04/21	2024/08/29	62.50
68926	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 E	250,000,000	2021/04/21	2024/08/29	62.50
68933	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 F	250,000,000	2021/04/21	2024/08/29	62.50
68810	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/04/21	2021/08/30	62.50
68822	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/04/21	2021/08/30	62.50
68943	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 S	200,000,000	2021/04/21	2021/11/29	50.00
68934	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 K	250,000,000	2021/04/21	2021/11/29	62.50
68878	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 Z	100,000,000	2021/04/21	2021/12/30	25.00
68901	Credit Suisse AG - China Mobile R Bull CBBC Dec 2021 A	100,000,000	2021/04/21	2021/12/30	25.00
68908	Credit Suisse AG - China Life R Bull CBBC Feb 2022 A	100,000,000	2021/04/21	2022/02/25	25.00
68894	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 D	50,000,000	2021/04/21	2021/12/30	12.50
68884	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 J	100,000,000	2021/04/21	2021/12/30	25.00
68887	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 K	100,000,000	2021/04/21	2021/12/30	25.00
68919	Credit Suisse AG - HSI R Bull CBBC Feb 2024 E	200,000,000	2021/04/21	2024/02/28	50.00
68920	Credit Suisse AG - HSI R Bull CBBC Feb 2024 F	200,000,000	2021/04/21	2024/02/28	50.00
68922	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/04/21	2024/03/27	50.00
68918	Credit Suisse AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/04/21	2021/07/29	50.00
68864	Credit Suisse AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/04/21	2021/08/30	50.00
68917	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 D	50,000,000	2021/04/21	2021/09/29	12.50
68912	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 L	50,000,000	2021/04/21	2021/10/28	12.50
68876	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 E	50,000,000	2021/04/21	2021/09/29	12.50
68913	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 F	50,000,000	2021/04/21	2021/09/29	12.50
69419	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 L	80,000,000	2021/04/21	2021/12/15	20.00
69453	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 J	100,000,000	2021/04/21	2021/11/18	25.00
69406	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 E	80,000,000	2021/04/21	2021/12/30	20.00
69431	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2021 C	80,000,000	2021/04/21	2021/11/29	20.00
69411	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2021 H	80,000,000	2021/04/21	2021/12/30	20.00
69413	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 K	60,000,000	2021/04/21	2021/10/07	15.00
69415	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 K	60,000,000	2021/04/21	2021/08/12	15.00
69435	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 X	100,000,000	2021/04/21	2021/08/12	25.00
69312	Haitong Int'l Sec - Geely Auto R Bull CBBC Dec 2021 A	40,000,000	2021/04/21	2021/12/31	10.00
69313	Haitong Int'l Sec - Geely Auto R Bear CBBC Nov 2021 A	40,000,000	2021/04/21	2021/11/29	10.00
69323	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 Q	200,000,000	2021/04/21	2024/06/27	50.00
69315	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 M	200,000,000	2021/04/21	2024/08/29	50.00
69282	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 F	200,000,000	2021/04/21	2021/08/30	50.00
69290	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/04/21	2021/09/29	50.00
69300	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 A	80,000,000	2021/04/21	2021/12/31	20.00
69314	Haitong Int'l Sec - Smoore Intl R Bull CBBC Dec 2021 A	60,000,000	2021/04/21	2021/12/31	15.00
69294	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 J	80,000,000	2021/04/21	2021/11/29	20.00
69293	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 D	80,000,000	2021/04/21	2021/12/31	20.00
69295	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 E	80,000,000	2021/04/21	2021/12/31	20.00
69296	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 D	80,000,000	2021/04/21	2021/12/31	20.00
69245	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 P	80,000,000	2021/04/21	2022/01/28	20.00

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69132	SG Issuer - Alibaba Group R Bear CBBC Dec 2021 C	80,000,000	2021/04/21	2021/12/31	20.00
69134	SG Issuer - BYD Company R Bull CBBC Feb 2022 F	150,000,000	2021/04/21	2022/02/25	37.50
69253	SG Issuer - China Mobile R Bull CBBC Nov 2021 Q	100,000,000	2021/04/21	2021/11/30	25.00
69255	SG Issuer - China Mobile R Bull CBBC Dec 2021 I	100,000,000	2021/04/21	2021/12/31	25.00
69222	SG Issuer - CNOOC R Bull CBBC Nov 2021 E	60,000,000	2021/04/21	2021/11/30	15.00
69223	SG Issuer - Geely Auto R Bull CBBC Nov 2021 O	150,000,000	2021/04/21	2021/11/30	37.50
69239	SG Issuer - Geely Auto R Bull CBBC Jan 2022 C	150,000,000	2021/04/21	2022/01/28	37.50
69241	SG Issuer - Greatwall Motor R Bull CBBC Nov 2021 G	100,000,000	2021/04/21	2021/11/30	25.00
69259	SG Issuer - HKEX R Bull CBBC Jan 2022 D	200,000,000	2021/04/21	2022/01/28	50.00
69256	SG Issuer - HKEX R Bear CBBC Nov 2021 H	200,000,000	2021/04/21	2021/11/29	50.00
69154	SG Issuer - HSI R Bull CBBC Jul 2024 P	250,000,000	2021/04/21	2024/07/30	62.50
69243	SG Issuer - HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/04/21	2024/07/30	62.50
69211	SG Issuer - HSI R Bull CBBC Aug 2024 W	250,000,000	2021/04/21	2024/08/29	62.50
69144	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/04/21	2021/07/29	62.50
69161	SG Issuer - HSI R Bear CBBC Aug 2021 I	250,000,000	2021/04/21	2021/08/30	62.50
69182	SG Issuer - HSI R Bear CBBC Sep 2021 L	250,000,000	2021/04/21	2021/09/29	62.50
69188	SG Issuer - HSI R Bear CBBC Sep 2021 S	250,000,000	2021/04/21	2021/09/29	62.50
69261	SG Issuer - JD.com R Bull CBBC Nov 2021 J	200,000,000	2021/04/21	2021/11/30	50.00
69271	SG Issuer - Meituan R Bull CBBC Dec 2021 J	80,000,000	2021/04/21	2021/12/31	20.00
69137	SG Issuer - Sunny Optical R Bull CBBC Jan 2022 A	40,000,000	2021/04/21	2022/01/28	10.00
69140	SG Issuer - Tencent R Bull CBBC Dec 2021 G	400,000,000	2021/04/21	2021/12/31	100.00
69274	SG Issuer - Tencent R Bull CBBC Jan 2022 P	400,000,000	2021/04/21	2022/01/28	100.00
69275	SG Issuer - Tencent R Bull CBBC Jan 2022 Q	80,000,000	2021/04/21	2022/01/28	20.00
69141	SG Issuer - Tencent R Bear CBBC Dec 2021 K	400,000,000	2021/04/21	2021/12/31	100.00
69277	SG Issuer - Tencent R Bear CBBC Jan 2022 A	400,000,000	2021/04/21	2022/01/28	100.00
69280	SG Issuer - Xiaomi R Bull CBBC Jan 2022 G	60,000,000	2021/04/21	2022/01/28	15.00
69131	UBS AG - Alibaba Group R Bull CBBC Dec 2021 B	80,000,000	2021/04/21	2021/12/08	20.00
69007	UBS AG - Alibaba Group R Bear CBBC Dec 2021 G	80,000,000	2021/04/21	2021/12/08	20.00
68998	UBS AG - BYD Company R Bull CBBC Mar 2022 E	150,000,000	2021/04/21	2022/03/07	37.50
69080	UBS AG - China Mobile R Bull CBBC Nov 2021 D	100,000,000	2021/04/21	2021/11/22	25.00
69003	UBS AG - China Mobile R Bull CBBC Dec 2021 B	100,000,000	2021/04/21	2021/12/20	25.00
69121	UBS AG - China Life R Bull CBBC Apr 2022 B	150,000,000	2021/04/21	2022/04/11	37.50
69084	UBS AG - CNOOC R Bull CBBC Nov 2021 C	40,000,000	2021/04/21	2021/11/22	10.00
69056	UBS AG - Geely Auto R Bull CBBC Jan 2022 I	100,000,000	2021/04/21	2022/01/17	25.00
69064	UBS AG - Geely Auto R Bull CBBC Jan 2022 J	100,000,000	2021/04/21	2022/01/17	25.00
68968	UBS AG - Geely Auto R Bear CBBC Nov 2021 C	100,000,000	2021/04/21	2021/11/25	25.00
68950	UBS AG - Geely Auto R Bear CBBC Dec 2021 C	100,000,000	2021/04/21	2021/12/15	25.00
69099	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 E	80,000,000	2021/04/21	2021/12/15	20.00
69069	UBS AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/04/21	2024/03/27	50.00
69068	UBS AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/04/21	2024/03/27	50.00
68945	UBS AG - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/04/21	2021/07/29	50.00
69029	UBS AG - HSI R Bear CBBC Jul 2021 J	200,000,000	2021/04/21	2021/07/29	50.00
69076	UBS AG - Meituan R Bull CBBC Nov 2021 Q	50,000,000	2021/04/21	2021/11/25	12.50
68946	UBS AG - Meituan R Bear CBBC Nov 2021 X	200,000,000	2021/04/21	2021/11/25	50.00
69041	UBS AG - Tencent R Bull CBBC Oct 2021 L	200,000,000	2021/04/21	2021/10/25	50.00
69033	UBS AG - Tencent R Bull CBBC Oct 2021 Y	200,000,000	2021/04/21	2021/10/25	50.00
69006	UBS AG - Tencent R Bear CBBC Nov 2021 V	200,000,000	2021/04/21	2021/11/25	50.00
69098	UBS AG - Xiaomi R Bull CBBC Nov 2021 L	60,000,000	2021/04/21	2021/11/25	15.00
69344	Bank Vontobel - BYD Company R Bull CBBC Jan 2022 B	60,000,000	2021/04/21	2022/01/28	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)
69370	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 H	60,000,000	2021/04/21	2021/11/26	15.00
69389	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 I	60,000,000	2021/04/21	2021/11/12	15.00
69380	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 S	100,000,000	2021/04/21	2021/11/26	25.00
69384	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 T	100,000,000	2021/04/21	2021/11/19	25.00
69378	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2021 D	50,000,000	2021/04/21	2021/12/03	12.50
69346	Bank Vontobel - HSI R Bull CBBC Jan 2024 P	100,000,000	2021/04/21	2024/01/30	25.00
69372	Bank Vontobel - HSI R Bull CBBC Jan 2024 Q	100,000,000	2021/04/21	2024/01/30	25.00
69402	Bank Vontobel - HSI R Bull CBBC Jan 2024 R	150,000,000	2021/04/21	2024/01/30	37.50
69360	Bank Vontobel - HSI R Bear CBBC Jul 2021 L	100,000,000	2021/04/21	2021/07/29	25.00
69362	Bank Vontobel - HSI R Bear CBBC Jul 2021 S	100,000,000	2021/04/21	2021/07/29	25.00
69373	Bank Vontobel - Meituan R Bull CBBC Dec 2021 A	100,000,000	2021/04/21	2021/12/03	25.00
69343	Bank Vontobel - PA Gooddoctor R Bull CBBC Nov 2021 J	40,000,000	2021/04/21	2021/11/26	10.00
69338	Bank Vontobel - Tencent R Bull CBBC Jan 2022 A	100,000,000	2021/04/21	2022/01/14	25.00
69369	Bank Vontobel - Tencent R Bear CBBC Oct 2021 B	100,000,000	2021/04/21	2021/10/29	25.00
69376	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 S	100,000,000	2021/04/21	2021/12/03	25.00
69484	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 Y	150,000,000	2021/04/22	2023/08/30	37.50
69489	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 Z	150,000,000	2021/04/22	2023/08/30	37.50
69498	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 O	150,000,000	2021/04/22	2021/07/29	37.50
69830	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 V	200,000,000	2021/04/22	2021/12/30	50.00
69837	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 B	200,000,000	2021/04/22	2021/11/29	50.00
69832	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 L	200,000,000	2021/04/22	2021/11/29	50.00
69459	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/04/22	2024/08/29	62.50
69462	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 I	250,000,000	2021/04/22	2024/08/29	62.50
69464	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/04/22	2024/08/29	62.50
69468	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 K	250,000,000	2021/04/22	2024/08/29	62.50
69478	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Q	250,000,000	2021/04/22	2021/08/30	62.50
69511	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 S	240,000,000	2021/04/22	2021/08/30	60.00
69838	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 N	250,000,000	2021/04/22	2021/12/30	62.50
69846	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 D	250,000,000	2021/04/22	2021/12/30	62.50
69822	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 A	250,000,000	2021/04/22	2021/11/29	62.50
69826	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 T	250,000,000	2021/04/22	2021/11/29	62.50
69727	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 A	100,000,000	2021/04/22	2021/12/30	25.00
69680	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 T	100,000,000	2021/04/22	2021/10/28	25.00
69681	Credit Suisse AG - China Mobile R Bull CBBC Dec 2021 B	100,000,000	2021/04/22	2021/12/30	25.00
69760	Credit Suisse AG - China Life R Bull CBBC Feb 2022 B	100,000,000	2021/04/22	2022/02/25	25.00
69577	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 Z	100,000,000	2021/04/22	2021/10/28	25.00
69591	Credit Suisse AG - Geely Auto R Bull CBBC Nov 2021 F	100,000,000	2021/04/22	2021/11/29	25.00
69599	Credit Suisse AG - Geely Auto R Bull CBBC Nov 2021 G	100,000,000	2021/04/22	2021/11/29	25.00
69755	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 A	60,000,000	2021/04/22	2021/12/30	15.00
69603	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 W	50,000,000	2021/04/22	2021/10/28	12.50
69618	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 A	100,000,000	2021/04/22	2021/12/30	25.00
69575	Credit Suisse AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/04/22	2024/03/27	50.00
69535	Credit Suisse AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/04/22	2024/03/27	50.00
69540	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/04/22	2024/03/27	50.00
69523	Credit Suisse AG - HSI R Bear CBBC Jul 2021 V	200,000,000	2021/04/22	2021/07/29	50.00
69533	Credit Suisse AG - HSI R Bear CBBC Jul 2021 X	200,000,000	2021/04/22	2021/07/29	50.00
69534	Credit Suisse AG - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/04/22	2021/08/30	50.00
69818	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 G	100,000,000	2021/04/22	2021/12/30	25.00
69763	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 M	100,000,000	2021/04/22	2021/10/28	25.00

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50146	Credit Suisse AG - Meituan R Bear CBBC Sep 2021 J	100,000,000	2021/04/22	2021/09/29	25.00
50150	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 H	100,000,000	2021/04/22	2021/10/28	25.00
69721	Credit Suisse AG - SMIC R Bull CBBC Dec 2021 A	50,000,000	2021/04/22	2021/12/30	12.50
69765	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 M	50,000,000	2021/04/22	2021/10/28	12.50
69757	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2021 C	100,000,000	2021/04/22	2021/12/30	25.00
69625	Credit Suisse AG - Tencent R Bull CBBC Aug 2021 D	50,000,000	2021/04/22	2021/08/30	12.50
69648	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 K	100,000,000	2021/04/22	2021/10/28	25.00
69784	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 D	100,000,000	2021/04/22	2021/10/28	25.00
69673	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 C	100,000,000	2021/04/22	2021/12/30	25.00
69679	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 D	100,000,000	2021/04/22	2021/12/30	25.00
69753	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 A	50,000,000	2021/04/22	2021/12/30	12.50
69747	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 Q	100,000,000	2021/04/22	2021/10/28	25.00
69748	Credit Suisse AG - Xiaomi R Bear CBBC Dec 2021 A	100,000,000	2021/04/22	2021/12/30	25.00
69685	Credit Suisse AG - Xinyi Solar R Bull CBBC Mar 2022 C	40,000,000	2021/04/22	2022/03/30	10.00
69689	Credit Suisse AG - Xinyi Solar R Bear CBBC Dec 2021 A	40,000,000	2021/04/22	2021/12/30	10.00
50081	Guotai Junan - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/04/22	2024/02/28	50.00
50084	Guotai Junan - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/04/22	2024/02/28	50.00
50072	Guotai Junan - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/04/22	2024/04/29	50.00
50406	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 A	80,000,000	2021/04/22	2022/02/17	20.00
50401	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2021 D	80,000,000	2021/04/22	2021/11/29	20.00
50418	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2021 E	80,000,000	2021/04/22	2021/11/29	20.00
50398	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2021 B	100,000,000	2021/04/22	2021/09/15	25.00
50384	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 K	80,000,000	2021/04/22	2021/12/23	20.00
50417	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 B	60,000,000	2021/04/22	2021/10/07	15.00
50436	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 C	100,000,000	2021/04/22	2021/10/21	25.00
50440	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 D	100,000,000	2021/04/22	2021/10/21	25.00
50412	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 P	100,000,000	2021/04/22	2021/10/07	25.00
50433	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 L	100,000,000	2021/04/22	2022/03/25	25.00
50432	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Mar 2022 A	80,000,000	2021/04/22	2022/03/25	20.00
50424	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	100,000,000	2021/04/22	2021/08/12	25.00
50404	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 P	100,000,000	2021/04/22	2021/08/12	25.00
50428	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 I	100,000,000	2021/04/22	2022/03/25	25.00
69508	HK Bank - Xiaomi R Bull CBBC Dec 2021 N	100,000,000	2021/04/22	2021/12/16	25.00
50135	Haitong Int'l Sec - BYD Company R Bull CBBC Dec 2021 B	80,000,000	2021/04/22	2021/12/31	20.00
50143	Haitong Int'l Sec - Geely Auto R Bull CBBC Nov 2021 B	80,000,000	2021/04/22	2021/11/29	20.00
50133	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2021 D	60,000,000	2021/04/22	2021/11/29	15.00
50134	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2021 E	40,000,000	2021/04/22	2021/11/29	10.00
50099	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 E	200,000,000	2021/04/22	2024/07/30	50.00
50113	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 F	200,000,000	2021/04/22	2024/07/30	50.00
50118	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 N	200,000,000	2021/04/22	2024/08/29	50.00
50093	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/04/22	2021/07/29	50.00
50087	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 T	200,000,000	2021/04/22	2021/07/29	50.00
50130	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 H	80,000,000	2021/04/22	2021/11/29	20.00
50123	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2021 H	80,000,000	2021/04/22	2021/10/29	20.00
50127	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 G	80,000,000	2021/04/22	2021/11/29	20.00
50132	Haitong Int'l Sec - Xiaomi R Bull CBBC Nov 2021 D	100,000,000	2021/04/22	2021/11/29	25.00
50375	J P Morgan SP BV - HKEX R Bull CBBC Dec 2021 B	200,000,000	2021/04/22	2021/12/17	50.00
50161	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 D	80,000,000	2021/04/22	2021/12/31	20.00
50184	SG Issuer - ANTA Sports R Bull CBBC Dec 2021 F	50,000,000	2021/04/22	2021/12/31	12.50

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50299	SG Issuer - BYD Company R Bull CBBC Dec 2021 M	150,000,000	2021/04/22	2021/12/31	37.50
50303	SG Issuer - BYD Company R Bull CBBC Feb 2022 G	150,000,000	2021/04/22	2022/02/25	37.50
50304	SG Issuer - China Mobile R Bull CBBC Nov 2021 R	100,000,000	2021/04/22	2021/11/30	25.00
50164	SG Issuer - CNOOC R Bull CBBC Oct 2021 I	60,000,000	2021/04/22	2021/10/29	15.00
50196	SG Issuer - Geely Auto R Bull CBBC Dec 2021 P	150,000,000	2021/04/22	2021/12/31	37.50
50307	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 P	100,000,000	2021/04/22	2021/12/31	25.00
50204	SG Issuer - HKEX R Bull CBBC Nov 2021 X	200,000,000	2021/04/22	2021/11/30	50.00
50166	SG Issuer - HKEX R Bear CBBC Dec 2021 E	200,000,000	2021/04/22	2021/12/30	50.00
50206	SG Issuer - HSBC R Bear CBBC Nov 2021 A	100,000,000	2021/04/22	2021/11/30	25.00
50210	SG Issuer - HSBC R Bear CBBC Dec 2021 A	100,000,000	2021/04/22	2021/12/31	25.00
50287	SG Issuer - HSI R Bull CBBC Jun 2024 A	250,000,000	2021/04/22	2024/06/27	62.50
50291	SG Issuer - HSI R Bull CBBC Jun 2024 C	250,000,000	2021/04/22	2024/06/27	62.50
50293	SG Issuer - HSI R Bull CBBC Jun 2024 K	250,000,000	2021/04/22	2024/06/27	62.50
50292	SG Issuer - HSI R Bull CBBC Aug 2024 X	250,000,000	2021/04/22	2024/08/29	62.50
50157	SG Issuer - HSI R Bear CBBC Jul 2021 F	250,000,000	2021/04/22	2021/07/29	62.50
50155	SG Issuer - HSI R Bear CBBC Jul 2021 U	250,000,000	2021/04/22	2021/07/29	62.50
50158	SG Issuer - HSI R Bear CBBC Aug 2021 X	250,000,000	2021/04/22	2021/08/30	62.50
50159	SG Issuer - HSI R Bear CBBC Oct 2021 Y	250,000,000	2021/04/22	2021/10/28	62.50
50160	SG Issuer - HSI R Bear CBBC Oct 2021 Z	250,000,000	2021/04/22	2021/10/28	62.50
50217	SG Issuer - Meituan R Bull CBBC Nov 2021 D	200,000,000	2021/04/22	2021/11/30	50.00
50309	SG Issuer - Meituan R Bull CBBC Nov 2021 Q	80,000,000	2021/04/22	2021/11/30	20.00
50219	SG Issuer - Meituan R Bull CBBC Dec 2021 W	80,000,000	2021/04/22	2021/12/31	20.00
50167	SG Issuer - Meituan R Bear CBBC Dec 2021 J	200,000,000	2021/04/22	2021/12/31	50.00
50225	SG Issuer - PA Gooddoctor R Bull CBBC Dec 2021 F	40,000,000	2021/04/22	2021/12/31	10.00
50235	SG Issuer - Sino Biopharm R Bull CBBC Dec 2021 B	40,000,000	2021/04/22	2021/12/31	10.00
50232	SG Issuer - SMIC R Bull CBBC Nov 2021 S	120,000,000	2021/04/22	2021/11/30	30.00
50248	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 G	40,000,000	2021/04/22	2021/11/30	10.00
50258	SG Issuer - Tencent R Bull CBBC Nov 2021 K	80,000,000	2021/04/22	2021/11/30	20.00
50266	SG Issuer - Tencent R Bull CBBC Dec 2021 L	80,000,000	2021/04/22	2021/12/31	20.00
50275	SG Issuer - Tencent R Bull CBBC Feb 2022 E	400,000,000	2021/04/22	2022/02/25	100.00
50177	SG Issuer - Tencent R Bear CBBC Nov 2021 L	400,000,000	2021/04/22	2021/11/30	100.00
50312	SG Issuer - Xiaomi R Bull CBBC Nov 2021 R	200,000,000	2021/04/22	2021/11/30	50.00
50313	SG Issuer - Xiaomi R Bear CBBC Dec 2021 G	200,000,000	2021/04/22	2021/12/31	50.00
50283	SG Issuer - Xinyi Solar R Bull CBBC Apr 2022 A	80,000,000	2021/04/22	2022/04/28	20.00
50036	UBS AG - AIA R Bull CBBC Sep 2021 R	60,000,000	2021/04/22	2021/09/30	15.00
50024	UBS AG - Ali Health R Bull CBBC Dec 2021 A	100,000,000	2021/04/22	2021/12/13	25.00
50048	UBS AG - BYD Company R Bull CBBC Mar 2022 F	150,000,000	2021/04/22	2022/03/07	37.50
69895	UBS AG - BYD Company R Bear CBBC Feb 2022 A	150,000,000	2021/04/22	2022/02/07	37.50
50005	UBS AG - China Mobile R Bull CBBC Nov 2021 E	100,000,000	2021/04/22	2021/11/22	25.00
50064	UBS AG - China Mobile R Bull CBBC Nov 2021 F	100,000,000	2021/04/22	2021/11/22	25.00
50007	UBS AG - CNOOC R Bull CBBC Nov 2021 D	40,000,000	2021/04/22	2021/11/22	10.00
69992	UBS AG - Geely Auto R Bull CBBC Jan 2022 K	100,000,000	2021/04/22	2022/01/17	25.00
50052	UBS AG - Geely Auto R Bull CBBC Jan 2022 L	100,000,000	2021/04/22	2022/01/17	25.00
69864	UBS AG - Geely Auto R Bear CBBC Dec 2021 D	100,000,000	2021/04/22	2021/12/15	25.00
50000	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 F	80,000,000	2021/04/22	2021/12/15	20.00
69985	UBS AG - HKEX R Bull CBBC Oct 2021 O	50,000,000	2021/04/22	2021/10/25	12.50
69863	UBS AG - HKEX R Bear CBBC Nov 2021 O	200,000,000	2021/04/22	2021/11/29	50.00
69921	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/04/22	2024/03/27	50.00
69929	UBS AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/04/22	2024/04/29	50.00

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69937	UBS AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/04/22	2024/04/29	50.00
69945	UBS AG - HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/04/22	2024/04/29	50.00
69896	UBS AG - HSI R Bear CBBC Jul 2021 L	200,000,000	2021/04/22	2021/07/29	50.00
69906	UBS AG - HSI R Bear CBBC Jul 2021 Q	200,000,000	2021/04/22	2021/07/29	50.00
69979	UBS AG - Meituan R Bull CBBC Nov 2021 R	50,000,000	2021/04/22	2021/11/25	12.50
69852	UBS AG - Meituan R Bear CBBC Nov 2021 Y	150,000,000	2021/04/22	2021/11/25	37.50
50044	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 V	40,000,000	2021/04/22	2021/12/31	10.00
50004	UBS AG - Ping An R Bull CBBC Sep 2021 Y	100,000,000	2021/04/22	2021/09/30	25.00
50057	UBS AG - Sino Biopharm R Bull CBBC Nov 2021 G	40,000,000	2021/04/22	2021/11/30	10.00
50045	UBS AG - Smoore Intl R Bull CBBC Nov 2021 C	50,000,000	2021/04/22	2021/11/25	12.50
50020	UBS AG - Sunny Optical R Bull CBBC Feb 2022 C	150,000,000	2021/04/22	2022/02/21	37.50
69974	UBS AG - Tencent R Bull CBBC Oct 2021 T	40,000,000	2021/04/22	2021/10/25	10.00
69848	UBS AG - Tencent R Bear CBBC Nov 2021 W	200,000,000	2021/04/22	2021/11/25	50.00
50031	UBS AG - WuXi Bio R Bull CBBC Dec 2021 I	60,000,000	2021/04/22	2021/12/31	15.00
50069	UBS AG - Xiaomi R Bull CBBC Nov 2021 M	200,000,000	2021/04/22	2021/11/25	50.00
50343	Bank Vontobel - BYD Company R Bull CBBC Jan 2022 C	60,000,000	2021/04/22	2022/01/14	15.00
50354	Bank Vontobel - China Mobile R Bull CBBC Nov 2021 H	60,000,000	2021/04/22	2021/11/12	15.00
50347	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 O	100,000,000	2021/04/22	2021/12/03	25.00
50349	Bank Vontobel - HKEX R Bull CBBC Oct 2021 C	100,000,000	2021/04/22	2021/10/29	25.00
50327	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 S	100,000,000	2021/04/22	2022/12/29	25.00
50331	Bank Vontobel - HSI R Bull CBBC Jan 2024 S	100,000,000	2021/04/22	2024/01/30	25.00
50335	Bank Vontobel - HSI R Bull CBBC Jan 2024 T	100,000,000	2021/04/22	2024/01/30	25.00
50361	Bank Vontobel - HSI R Bull CBBC Jan 2024 U	100,000,000	2021/04/22	2024/01/30	25.00
50316	Bank Vontobel - HSI R Bear CBBC Jul 2021 P	100,000,000	2021/04/22	2021/07/29	25.00
50314	Bank Vontobel - HSI R Bear CBBC Jul 2021 X	100,000,000	2021/04/22	2021/07/29	25.00
50367	Bank Vontobel - Meituan R Bull CBBC Nov 2021 D	100,000,000	2021/04/22	2021/11/12	25.00
50359	Bank Vontobel - Meituan R Bear CBBC Oct 2021 B	100,000,000	2021/04/22	2021/10/29	25.00
50356	Bank Vontobel - Sunny Optical R Bull CBBC Dec 2021 C	100,000,000	2021/04/22	2021/12/17	25.00
50337	Bank Vontobel - Tencent R Bull CBBC Nov 2021 K	100,000,000	2021/04/22	2021/11/05	25.00
50358	Bank Vontobel - Xinyi Solar R Bull CBBC Mar 2022 B	60,000,000	2021/04/22	2022/03/18	15.00
50612	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 J	150,000,000	2021/04/23	2023/08/30	37.50
50613	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 P	150,000,000	2021/04/23	2021/07/29	37.50
50616	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 E	40,000,000	2021/04/23	2021/09/30	10.00
50615	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 B	40,000,000	2021/04/23	2021/09/30	10.00
50714	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 A	240,000,000	2021/04/23	2024/07/30	60.00
50718	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 C	240,000,000	2021/04/23	2021/08/30	60.00
50492	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 N	50,000,000	2021/04/23	2021/09/29	12.50
50514	Credit Suisse AG - Bank of China R Bull CBBC Feb 2022 B	100,000,000	2021/04/23	2022/02/25	25.00
50498	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 B	100,000,000	2021/04/23	2021/12/30	25.00
50496	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 L	100,000,000	2021/04/23	2021/12/30	25.00
50497	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 M	100,000,000	2021/04/23	2021/12/30	25.00
50526	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 B	50,000,000	2021/04/23	2021/09/29	12.50
50525	Credit Suisse AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/04/23	2024/03/27	50.00
50523	Credit Suisse AG - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/04/23	2024/04/29	50.00
50519	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/04/23	2024/04/29	50.00
50515	Credit Suisse AG - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/04/23	2021/07/29	50.00
50517	Credit Suisse AG - HSI R Bear CBBC Jul 2021 P	200,000,000	2021/04/23	2021/07/29	50.00
50512	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 P	100,000,000	2021/04/23	2021/10/28	25.00
50488	Credit Suisse AG - Tencent R Bull CBBC Aug 2021 E	50,000,000	2021/04/23	2021/08/30	12.50

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50508	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 K	50,000,000	2021/04/23	2021/09/29	12.50
50735	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 K	100,000,000	2021/04/23	2021/11/18	25.00
50739	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2021 C	80,000,000	2021/04/23	2021/09/15	20.00
50740	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 A	100,000,000	2021/04/23	2021/10/07	25.00
50747	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2021G	80,000,000	2021/04/23	2021/12/29	20.00
50755	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 J	100,000,000	2021/04/23	2022/03/25	25.00
50469	HK Bank - Alibaba Group R Bear CBBC Dec 2021 H	120,000,000	2021/04/23	2021/12/30	30.00
50473	HK Bank - China Mobile R Bull CBBC Nov 2021 C	60,000,000	2021/04/23	2021/11/19	15.00
50484	HK Bank - CNOOC R Bull CBBC Nov 2021 D	40,000,000	2021/04/23	2021/11/22	10.00
50477	HK Bank - Geely Auto R Bull CBBC Nov 2021 I	60,000,000	2021/04/23	2021/11/30	15.00
50481	HK Bank - Great Wall Motor R Bull CBBC Dec 2021 F	50,000,000	2021/04/23	2021/12/30	12.50
50468	HK Bank - HKEX R Bull CBBC Nov 2021 Y	80,000,000	2021/04/23	2021/11/30	20.00
50441	HK Bank - HSI R Bull CBBC Oct 2023 C	150,000,000	2021/04/23	2023/10/30	37.50
50442	HK Bank - HSI R Bull CBBC Oct 2023 D	100,000,000	2021/04/23	2023/10/30	25.00
50470	HK Bank - HSI R Bear CBBC Nov 2021 P	100,000,000	2021/04/23	2021/11/29	25.00
50458	HK Bank - Sunny Optical R Bull CBBC Dec 2021 G	80,000,000	2021/04/23	2021/12/30	20.00
50703	Haitong Int'l Sec - Alibaba Group R Bear CBBC Nov 2021 C	80,000,000	2021/04/23	2021/11/29	20.00
50690	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2021 F	40,000,000	2021/04/23	2021/10/29	10.00
50697	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2021 F	80,000,000	2021/04/23	2021/11/29	20.00
50700	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2021 G	40,000,000	2021/04/23	2021/11/29	15.64
50701	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2021 H	80,000,000	2021/04/23	2021/11/29	20.00
50676	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 G	200,000,000	2021/04/23	2024/07/30	50.00
50680	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 O	200,000,000	2021/04/23	2024/08/29	50.00
50682	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 U	200,000,000	2021/04/23	2021/07/29	50.00
50686	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 G	200,000,000	2021/04/23	2021/08/30	50.00
50705	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 H	80,000,000	2021/04/23	2021/11/29	20.00
50564	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 E	80,000,000	2021/04/23	2021/12/31	20.00
50533	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 Q	80,000,000	2021/04/23	2022/01/28	20.00
50540	SG Issuer - BYD Company R Bull CBBC Jan 2022 N	150,000,000	2021/04/23	2022/01/28	37.50
50565	SG Issuer - China Life R Bull CBBC Dec 2021 K	40,000,000	2021/04/23	2021/12/31	10.00
50568	SG Issuer - Geely Auto R Bull CBBC Jan 2022 D	150,000,000	2021/04/23	2022/01/28	37.50
50569	SG Issuer - Greatwall Motor R Bear CBBC Dec 2021 C	100,000,000	2021/04/23	2021/12/31	25.00
50547	SG Issuer - HKEX R Bull CBBC Dec 2021 Z	200,000,000	2021/04/23	2021/12/31	50.00
50579	SG Issuer - HSBC R Bull CBBC Nov 2021 X	100,000,000	2021/04/23	2021/11/30	25.00
50606	SG Issuer - HSI R Bull CBBC Jul 2024 R	250,000,000	2021/04/23	2024/07/30	62.50
50561	SG Issuer - HSI R Bull CBBC Aug 2024 Y	250,000,000	2021/04/23	2024/08/29	62.50
50601	SG Issuer - HSI R Bull CBBC Aug 2024 Z	250,000,000	2021/04/23	2024/08/29	62.50
50595	SG Issuer - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/04/23	2021/08/30	62.50
50559	SG Issuer - HSI R Bear CBBC Sep 2021 T	250,000,000	2021/04/23	2021/09/29	62.50
50597	SG Issuer - HSI R Bear CBBC Oct 2021 C	250,000,000	2021/04/23	2021/10/28	62.50
50548	SG Issuer - JD.com R Bull CBBC Dec 2021 Z	200,000,000	2021/04/23	2021/12/31	50.00
50580	SG Issuer - JD.com R Bull CBBC Jan 2022 J	200,000,000	2021/04/23	2022/01/28	50.00
50608	SG Issuer - Meituan R Bull CBBC Oct 2021 O	80,000,000	2021/04/23	2021/10/29	20.00
50587	SG Issuer - Meituan R Bull CBBC Jan 2022 X	200,000,000	2021/04/23	2022/01/28	50.00
50582	SG Issuer - Meituan R Bear CBBC Nov 2021 I	200,000,000	2021/04/23	2021/11/30	50.00
50588	SG Issuer - Ping An R Bull CBBC Nov 2021 U	100,000,000	2021/04/23	2021/11/30	25.00
50591	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 J	60,000,000	2021/04/23	2021/12/31	15.00
50555	SG Issuer - Tencent R Bull CBBC Nov 2021 F	80,000,000	2021/04/23	2021/11/30	20.00
50553	SG Issuer - Tencent R Bull CBBC Nov 2021 L	80,000,000	2021/04/23	2021/11/30	20.00

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50593	SG Issuer - Tencent R Bull CBBC Dec 2021 U	400,000,000	2021/04/23	2021/12/31	100.00
50592	SG Issuer - Tencent R Bear CBBC Nov 2021 M	400,000,000	2021/04/23	2021/11/29	100.00
50558	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 J	60,000,000	2021/04/23	2021/12/31	15.00
50640	UBS AG - Alibaba Group R Bull CBBC Dec 2021 C	200,000,000	2021/04/23	2021/12/20	50.00
50660	UBS AG - BYD Company R Bull CBBC Mar 2022 G	150,000,000	2021/04/23	2022/03/07	37.50
50656	UBS AG - Geely Auto R Bull CBBC Jan 2022 M	100,000,000	2021/04/23	2022/01/17	25.00
50633	UBS AG - HKEX R Bull CBBC Oct 2021 P	200,000,000	2021/04/23	2021/10/25	50.00
50632	UBS AG - HKEX R Bear CBBC Nov 2021 P	50,000,000	2021/04/23	2021/11/29	12.50
50672	UBS AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/04/23	2024/03/27	50.00
50622	UBS AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/04/23	2024/03/27	50.00
50623	UBS AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/04/23	2024/04/29	50.00
50667	UBS AG - HSI R Bear CBBC Jul 2021 M	200,000,000	2021/04/23	2021/07/29	50.00
50666	UBS AG - HSI R Bear CBBC Jul 2021 R	200,000,000	2021/04/23	2021/07/29	50.00
50651	UBS AG - JD.com R Bull CBBC Nov 2021 M	80,000,000	2021/04/23	2021/11/29	20.00
50631	UBS AG - Meituan R Bull CBBC Nov 2021 S	150,000,000	2021/04/23	2021/11/25	37.50
50652	UBS AG - Sunny Optical R Bull CBBC Feb 2022 D	40,000,000	2021/04/23	2022/02/21	10.00
50627	UBS AG - Tencent R Bull CBBC Oct 2021 U	40,000,000	2021/04/23	2021/10/25	10.00
50647	UBS AG - Xiaomi R Bull CBBC Nov 2021 N	200,000,000	2021/04/23	2021/11/25	50.00
50646	UBS AG - Xiaomi R Bear CBBC Nov 2021 E	200,000,000	2021/04/23	2021/11/25	50.00
50655	UBS AG - Xinyi Solar R Bull CBBC Sep 2022 A	50,000,000	2021/04/23	2022/09/05	12.50
50723	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 N	100,000,000	2021/04/23	2021/12/10	25.00
50731	Bank Vontobel - HSI R Bull CBBC Feb 2024 C	100,000,000	2021/04/23	2024/02/28	25.00
50732	Bank Vontobel - HSI R Bull CBBC Feb 2024 D	100,000,000	2021/04/23	2024/02/28	25.00
50721	Bank Vontobel - HSI R Bear CBBC Jul 2021 Q	100,000,000	2021/04/23	2021/07/29	25.00
50724	Bank Vontobel - Smoore Intl R Bull CBBC Nov 2021 F	40,000,000	2021/04/23	2021/11/12	10.00
50830	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 X	150,000,000	2021/04/26	2023/08/30	37.50
50831	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 Q	150,000,000	2021/04/26	2021/07/29	37.50
50836	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 R	150,000,000	2021/04/26	2021/07/29	37.50
50838	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 D	120,000,000	2021/04/26	2021/09/30	30.00
50853	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 C	250,000,000	2021/04/26	2024/07/30	62.50
50843	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 D	250,000,000	2021/04/26	2024/07/30	62.50
50862	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 I	240,000,000	2021/04/26	2024/07/30	60.00
50866	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 J	240,000,000	2021/04/26	2024/07/30	60.00
50851	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 X	250,000,000	2021/04/26	2024/07/30	62.50
50871	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/04/26	2021/09/29	62.50
50872	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 B	250,000,000	2021/04/26	2021/09/29	62.50
50966	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 C	250,000,000	2021/04/26	2021/09/29	62.50
50971	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 D	240,000,000	2021/04/26	2021/09/29	67.20
50968	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 G	240,000,000	2021/04/26	2021/09/29	60.00
50973	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 H	240,000,000	2021/04/26	2021/09/29	72.00
50874	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 S	250,000,000	2021/04/26	2021/09/29	62.50
50868	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Y	250,000,000	2021/04/26	2021/09/29	62.50
50870	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Z	250,000,000	2021/04/26	2021/09/29	62.50
50941	Credit Suisse AG - AIA R Bull CBBC Oct 2021 C	70,000,000	2021/04/26	2021/10/28	17.50
50938	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 O	50,000,000	2021/04/26	2021/09/29	12.50
50952	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2021 E	50,000,000	2021/04/26	2021/10/28	12.50
50939	Credit Suisse AG - HKEX R Bear CBBC Oct 2021 G	100,000,000	2021/04/26	2021/10/28	25.00
50914	Credit Suisse AG - HSI R Bull CBBC Feb 2024 A	200,000,000	2021/04/26	2024/02/28	50.00
50917	Credit Suisse AG - HSI R Bull CBBC Feb 2024 B	200,000,000	2021/04/26	2024/02/28	50.00

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50899	Credit Suisse AG - HSI R Bull CBBC Feb 2024 G	200,000,000	2021/04/26	2024/02/28	50.00
50910	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/04/26	2024/02/28	50.00
50959	Credit Suisse AG - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/04/26	2021/07/29	50.00
50954	Credit Suisse AG - HSI R Bear CBBC Jul 2021 Z	200,000,000	2021/04/26	2021/07/29	50.00
50957	Credit Suisse AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/04/26	2021/08/30	50.00
50962	Credit Suisse AG - HSI R Bear CBBC Aug 2021 T	200,000,000	2021/04/26	2021/08/30	50.00
50965	Credit Suisse AG - HSI R Bear CBBC Aug 2021 V	200,000,000	2021/04/26	2021/08/30	50.00
50947	Credit Suisse AG - JD.com R Bull CBBC Dec 2021 D	100,000,000	2021/04/26	2021/12/30	25.00
50948	Credit Suisse AG - JD.com R Bull CBBC Dec 2021 E	100,000,000	2021/04/26	2021/12/30	25.00
50950	Credit Suisse AG - JD.com R Bear CBBC Oct 2021 D	100,000,000	2021/04/26	2021/10/28	25.00
50934	Credit Suisse AG - Meituan R Bull CBBC Aug 2021 C	50,000,000	2021/04/26	2021/08/30	12.50
50933	Credit Suisse AG - SMIC R Bull CBBC Dec 2021 B	50,000,000	2021/04/26	2021/12/30	12.50
50931	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 C	50,000,000	2021/04/26	2021/09/29	12.50
50923	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 L	100,000,000	2021/04/26	2021/10/28	25.00
50940	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 E	100,000,000	2021/04/26	2021/10/28	25.00
50842	Guotai Junan - HSI R Bear CBBC Aug 2021 H	200,000,000	2021/04/26	2021/08/30	50.00
51338	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 L	100,000,000	2021/04/26	2021/11/18	25.00
51339	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 M	100,000,000	2021/04/26	2021/11/18	25.00
51359	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Mar 2022 D	100,000,000	2021/04/26	2022/03/25	25.00
51337	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2021 C	80,000,000	2021/04/26	2021/11/10	20.00
51354	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 I	100,000,000	2021/04/26	2021/12/23	25.00
51356	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 M	100,000,000	2021/04/26	2022/03/25	25.00
51341	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2021 I	80,000,000	2021/04/26	2021/10/29	20.00
51345	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 I	100,000,000	2021/04/26	2021/08/17	25.00
51344	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 T	100,000,000	2021/04/26	2021/08/12	25.00
51376	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 K	100,000,000	2021/04/26	2022/03/25	25.00
50758	HK Bank - Alibaba Group R Bull CBBC Dec 2021 S	120,000,000	2021/04/26	2021/12/09	30.00
50784	HK Bank - Bank of China R Bull CBBC Feb 2022 A	80,000,000	2021/04/26	2022/02/11	20.00
50766	HK Bank - HSI R Bull CBBC Oct 2023 E	125,000,000	2021/04/26	2023/10/30	31.25
50767	HK Bank - HSI R Bull CBBC Oct 2023 F	100,000,000	2021/04/26	2023/10/30	25.00
50809	HK Bank - HSI R Bear CBBC Nov 2021 E	150,000,000	2021/04/26	2021/11/29	37.50
50799	HK Bank - HSI R Bear CBBC Nov 2021 W	100,000,000	2021/04/26	2021/11/29	25.00
50772	HK Bank - JD.com R Bull CBBC Nov 2021 G	80,000,000	2021/04/26	2021/11/30	20.00
50771	HK Bank - JD.com R Bull CBBC Dec 2021 K	80,000,000	2021/04/26	2021/12/30	20.00
50821	HK Bank - JD.com R Bear CBBC Nov 2021 D	50,000,000	2021/04/26	2021/11/30	12.50
50788	HK Bank - Meituan R Bull CBBC Dec 2021 U	100,000,000	2021/04/26	2021/12/16	25.00
50786	HK Bank - Sino Biopharm R Bull CBBC Dec 2021 D	40,000,000	2021/04/26	2021/12/13	10.00
50761	HK Bank - Tencent R Bull CBBC Dec 2021 O	100,000,000	2021/04/26	2021/12/30	25.00
50804	HK Bank - Tencent R Bear CBBC Dec 2021 M	80,000,000	2021/04/26	2021/12/30	20.00
50814	HK Bank - Xinyi Solar R Bull CBBC Mar 2022 A	60,000,000	2021/04/26	2022/03/25	15.00
51135	Haitong Int'l Sec - Alibaba Group R Bull CBBC Dec 2021 A	80,000,000	2021/04/26	2021/12/31	20.00
51138	Haitong Int'l Sec - Alibaba Group R Bear CBBC Oct 2021 C	40,000,000	2021/04/26	2021/10/29	10.00
51151	Haitong Int'l Sec - BYD Company R Bear CBBC Dec 2021 B	60,000,000	2021/04/26	2021/12/31	15.00
51104	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 B	200,000,000	2021/04/26	2024/07/30	50.00
51106	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 H	200,000,000	2021/04/26	2024/07/30	50.00
51108	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 I	200,000,000	2021/04/26	2024/07/30	50.00
51156	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 S	200,000,000	2021/04/26	2021/07/29	50.00
51129	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/04/26	2021/08/30	50.00
51133	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/04/26	2021/08/30	50.00

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51121	Haitong Int'l Sec - HSTECH R Bear CBBC Jul 2021 A	100,000,000	2021/04/26	2021/07/29	25.00
51125	Haitong Int'l Sec - HSTECH R Bear CBBC Sep 2021 A	100,000,000	2021/04/26	2021/09/29	25.00
51149	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 K	80,000,000	2021/04/26	2021/10/29	20.00
51150	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2021 A	80,000,000	2021/04/26	2021/12/31	20.00
51140	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 J	80,000,000	2021/04/26	2021/10/29	20.00
51152	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 H	80,000,000	2021/04/26	2021/11/29	20.00
50828	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021N	40,000,000	2021/04/26	2021/11/30	10.00
50827	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021L	68,000,000	2021/04/26	2021/12/30	17.00
50991	SG Issuer - AIA R Bull CBBC Nov 2021 G	60,000,000	2021/04/26	2021/11/30	15.00
50994	SG Issuer - Alibaba Group R Bull CBBC Mar 2022 A	300,000,000	2021/04/26	2022/03/30	75.00
51090	SG Issuer - BYD Company R Bull CBBC Dec 2021 Q	150,000,000	2021/04/26	2021/12/31	37.50
50995	SG Issuer - Geely Auto R Bull CBBC Dec 2021 Q	150,000,000	2021/04/26	2021/12/31	37.50
50996	SG Issuer - HKEX R Bull CBBC Dec 2021 A	200,000,000	2021/04/26	2021/12/31	50.00
50982	SG Issuer - HSI R Bull CBBC Jun 2024 F	250,000,000	2021/04/26	2024/06/27	62.50
50986	SG Issuer - HSI R Bull CBBC Jun 2024 G	250,000,000	2021/04/26	2024/06/27	62.50
50974	SG Issuer - HSI R Bull CBBC Jun 2024 M	250,000,000	2021/04/26	2024/06/27	62.50
50978	SG Issuer - HSI R Bull CBBC Jun 2024 Q	250,000,000	2021/04/26	2024/06/27	62.50
50987	SG Issuer - HSI R Bull CBBC Jun 2024 T	250,000,000	2021/04/26	2024/06/27	62.50
50989	SG Issuer - HSI R Bull CBBC Jul 2024 Z	250,000,000	2021/04/26	2024/07/30	62.50
51076	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/04/26	2021/08/30	62.50
51080	SG Issuer - HSI R Bear CBBC Sep 2021 U	250,000,000	2021/04/26	2021/09/29	62.50
51085	SG Issuer - HSI R Bear CBBC Sep 2021 V	250,000,000	2021/04/26	2021/09/29	62.50
50998	SG Issuer - JD.com R Bull CBBC Dec 2021 A	200,000,000	2021/04/26	2021/12/31	50.00
50999	SG Issuer - JD.com R Bull CBBC Jan 2022 K	200,000,000	2021/04/26	2022/01/28	50.00
51093	SG Issuer - JD.com R Bear CBBC Dec 2021 F	200,000,000	2021/04/26	2021/12/31	50.00
51047	SG Issuer - Meituan R Bull CBBC Nov 2021 R	80,000,000	2021/04/26	2021/11/30	20.00
51012	SG Issuer - Meituan R Bull CBBC Dec 2021 Y	80,000,000	2021/04/26	2021/12/31	20.00
51014	SG Issuer - Meituan R Bull CBBC Jan 2022 Y	80,000,000	2021/04/26	2022/01/28	20.00
51094	SG Issuer - Meituan R Bull CBBC Mar 2022 D	200,000,000	2021/04/26	2022/03/30	50.00
51015	SG Issuer - Ping An R Bull CBBC Feb 2022 A	100,000,000	2021/04/26	2022/02/25	25.00
51070	SG Issuer - Ping An R Bear CBBC Dec 2021 A	100,000,000	2021/04/26	2021/12/30	25.00
51016	SG Issuer - SMIC R Bull CBBC Jan 2022 C	120,000,000	2021/04/26	2022/01/28	30.00
51026	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 O	40,000,000	2021/04/26	2021/12/31	10.00
51030	SG Issuer - Tencent R Bull CBBC Nov 2021 G	80,000,000	2021/04/26	2021/11/30	20.00
51031	SG Issuer - Tencent R Bull CBBC Dec 2021 V	80,000,000	2021/04/26	2021/12/31	20.00
51035	SG Issuer - Tencent R Bull CBBC Jan 2022 R	80,000,000	2021/04/26	2022/01/28	20.00
51102	SG Issuer - Tencent R Bull CBBC Jan 2022 S	400,000,000	2021/04/26	2022/01/28	100.00
51103	SG Issuer - Tencent R Bull CBBC Mar 2022 E	400,000,000	2021/04/26	2022/03/30	100.00
51073	SG Issuer - Tencent R Bear CBBC Dec 2021 L	400,000,000	2021/04/26	2021/12/30	100.00
51036	SG Issuer - Xiaomi R Bull CBBC Jan 2022 H	60,000,000	2021/04/26	2022/01/28	15.00
51241	UBS AG - AIA R Bear CBBC Oct 2021 D	60,000,000	2021/04/26	2021/10/25	15.00
51205	UBS AG - Alibaba Group R Bull CBBC Dec 2021 D	200,000,000	2021/04/26	2021/12/30	50.00
51228	UBS AG - Alibaba Group R Bear CBBC Dec 2021 H	80,000,000	2021/04/26	2021/12/08	20.00
51250	UBS AG - ANTA Sports R Bull CBBC Nov 2021 B	50,000,000	2021/04/26	2021/11/22	12.50
51220	UBS AG - BYD Company R Bull CBBC Mar 2022 H	150,000,000	2021/04/26	2022/03/07	37.50
51244	UBS AG - China Life R Bear CBBC Jan 2022 A	100,000,000	2021/04/26	2022/01/11	25.00
51248	UBS AG - CNOOC R Bear CBBC Oct 2021 E	40,000,000	2021/04/26	2021/10/28	10.00
51217	UBS AG - Geely Auto R Bull CBBC Jan 2022 N	100,000,000	2021/04/26	2022/01/17	25.00
51222	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 G	80,000,000	2021/04/26	2021/12/15	20.00

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51167	UBS AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/04/26	2024/03/27	50.00
51165	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/04/26	2024/03/27	50.00
51181	UBS AG - HSI R Bull CBBC Apr 2024 H	200,000,000	2021/04/26	2024/04/29	50.00
51252	UBS AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/04/26	2024/04/29	50.00
51175	UBS AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/04/26	2024/04/29	50.00
51225	UBS AG - HSI R Bear CBBC Aug 2021 G	200,000,000	2021/04/26	2021/08/30	50.00
51251	UBS AG - HSI R Bear CBBC Aug 2021 O	200,000,000	2021/04/26	2021/08/30	50.00
51224	UBS AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/04/26	2021/08/30	50.00
51256	UBS AG - ICBC R Bear CBBC Nov 2021 A	100,000,000	2021/04/26	2021/11/22	25.00
51221	UBS AG - JD.com R Bull CBBC Nov 2021 N	200,000,000	2021/04/26	2021/11/29	50.00
51198	UBS AG - Meituan R Bull CBBC Nov 2021 T	150,000,000	2021/04/26	2021/11/25	37.50
51227	UBS AG - Meituan R Bear CBBC Nov 2021 Z	150,000,000	2021/04/26	2021/11/25	37.50
51223	UBS AG - Smoore Intl R Bull CBBC Nov 2021 D	50,000,000	2021/04/26	2021/11/25	12.50
51187	UBS AG - Tencent R Bull CBBC Nov 2021 P	40,000,000	2021/04/26	2021/11/30	10.00
51189	UBS AG - Tencent R Bull CBBC Nov 2021 Q	200,000,000	2021/04/26	2021/11/30	50.00
51197	UBS AG - Tencent R Bull CBBC Nov 2021 R	200,000,000	2021/04/26	2021/11/30	50.00
51253	UBS AG - Tencent R Bear CBBC Nov 2021 X	40,000,000	2021/04/26	2021/11/25	10.00
51206	UBS AG - Xiaomi R Bull CBBC Nov 2021 O	200,000,000	2021/04/26	2021/11/25	50.00
51229	UBS AG - Xiaomi R Bear CBBC Nov 2021 F	200,000,000	2021/04/26	2021/11/25	50.00
51297	Bank Vontobel - AIA R Bear CBBC Aug 2021 C	80,000,000	2021/04/26	2021/08/06	20.00
51315	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2021 B	100,000,000	2021/04/26	2021/12/03	25.00
51330	Bank Vontobel - ANTA Sports R Bear CBBC Aug 2021 B	40,000,000	2021/04/26	2021/08/06	10.00
51327	Bank Vontobel - China Mobile R Bull CBBC Oct 2021 I	80,000,000	2021/04/26	2021/10/22	20.00
51262	Bank Vontobel - HSI R Bull CBBC Jan 2024 B	100,000,000	2021/04/26	2024/01/30	25.00
51258	Bank Vontobel - HSI R Bull CBBC Feb 2024 E	100,000,000	2021/04/26	2024/02/28	25.00
51278	Bank Vontobel - HSI R Bull CBBC Feb 2024 F	100,000,000	2021/04/26	2024/02/28	25.00
51311	Bank Vontobel - HSI R Bear CBBC Jul 2021 H	100,000,000	2021/04/26	2021/07/29	25.00
51335	Bank Vontobel - HSI R Bear CBBC Jul 2021 R	100,000,000	2021/04/26	2021/07/29	25.00
51307	Bank Vontobel - HSI R Bear CBBC Jul 2021 V	100,000,000	2021/04/26	2021/07/29	25.00
51318	Bank Vontobel - JD.com R Bull CBBC Nov 2021 M	50,000,000	2021/04/26	2021/11/26	12.50
51334	Bank Vontobel - Meituan R Bull CBBC Dec 2021 D	100,000,000	2021/04/26	2021/12/17	25.00
51304	Bank Vontobel - Tencent R Bull CBBC Jan 2022 B	100,000,000	2021/04/26	2022/01/14	25.00
51431	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 K	150,000,000	2021/04/27	2023/08/30	37.50
51434	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 S	150,000,000	2021/04/27	2021/07/29	37.50
51438	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 T	150,000,000	2021/04/27	2021/07/29	37.50
51439	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 E	120,000,000	2021/04/27	2021/09/30	30.00
51442	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21V	50,000,000	2021/04/27	2021/11/29	12.50
51443	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21W	50,000,000	2021/04/27	2021/11/29	12.50
51477	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 R	240,000,000	2021/04/27	2024/07/30	60.00
51440	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 I	250,000,000	2021/04/27	2021/09/29	62.50
51444	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 K	250,000,000	2021/04/27	2021/12/30	62.50
51455	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 U	100,000,000	2021/04/27	2021/10/28	25.00
51471	Credit Suisse AG - CM Bank R Bull CBBC Dec 2021 A	80,000,000	2021/04/27	2021/12/30	20.00
51450	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 N	100,000,000	2021/04/27	2021/12/30	25.00
51451	Credit Suisse AG - Geely Auto R Bear CBBC Oct 2021 C	100,000,000	2021/04/27	2021/10/28	25.00
51452	Credit Suisse AG - HSBC R Bear CBBC Oct 2021 C	100,000,000	2021/04/27	2021/10/28	25.00
51476	Credit Suisse AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/04/27	2024/03/27	50.00
51474	Credit Suisse AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/04/27	2024/03/27	50.00
51446	Credit Suisse AG - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/04/27	2021/07/29	50.00

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51449	Credit Suisse AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/04/27	2021/08/30	50.00
51445	Credit Suisse AG - HSI R Bear CBBC Aug 2021 W	200,000,000	2021/04/27	2021/08/30	50.00
51470	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 E	100,000,000	2021/04/27	2021/12/30	25.00
51456	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 Q	100,000,000	2021/04/27	2021/10/28	25.00
51457	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 D	100,000,000	2021/04/27	2021/12/30	25.00
51463	Credit Suisse AG - Ping An R Bear CBBC Oct 2021 B	100,000,000	2021/04/27	2021/10/28	25.00
51467	Credit Suisse AG - Ping An R Bear CBBC Dec 2021 A	100,000,000	2021/04/27	2021/12/30	25.00
51472	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 N	50,000,000	2021/04/27	2021/10/28	12.50
51454	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 G	50,000,000	2021/04/27	2021/09/29	12.50
51657	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2021 C	80,000,000	2021/04/27	2021/10/29	20.00
51659	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 R	100,000,000	2021/04/27	2021/10/07	25.00
51658	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2021H	80,000,000	2021/04/27	2021/12/29	20.00
51661	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	60,000,000	2021/04/27	2021/08/17	15.00
51428	HK Bank - China Mobile R Bull CBBC Dec 2021 E	60,000,000	2021/04/27	2021/12/09	15.00
51406	HK Bank - HSI R Bull CBBC Oct 2023 S	100,000,000	2021/04/27	2023/10/30	25.00
51387	HK Bank - HSI R Bear CBBC Nov 2021 C	150,000,000	2021/04/27	2021/11/29	37.50
51382	HK Bank - HSI R Bear CBBC Nov 2021 I	125,000,000	2021/04/27	2021/11/29	31.25
51395	HK Bank - Meituan R Bull CBBC Nov 2021 Y	100,000,000	2021/04/27	2021/11/30	25.00
51394	HK Bank - Meituan R Bull CBBC Dec 2021 V	100,000,000	2021/04/27	2021/12/20	25.00
51405	HK Bank - Ping An R Bull CBBC Dec 2021 E	60,000,000	2021/04/27	2021/12/16	15.00
51404	HK Bank - Ping An R Bear CBBC Dec 2021 A	40,000,000	2021/04/27	2021/12/16	10.00
51416	HK Bank - Smoore Intl R Bull CBBC Nov 2021 F	60,000,000	2021/04/27	2021/11/30	15.00
51389	HK Bank - Xiaomi R Bull CBBC Nov 2021 W	100,000,000	2021/04/27	2021/11/17	25.00
51430	HK Bank - Xiaomi R Bull CBBC Nov 2021 X	100,000,000	2021/04/27	2021/11/30	25.00
51702	Haitong Int'l Sec - China Mobile R Bull CBBC Oct 2021 B	40,000,000	2021/04/27	2021/10/29	10.00
51700	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Nov 2021 A	40,000,000	2021/04/27	2021/11/29	10.00
51668	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 P	200,000,000	2021/04/27	2024/08/29	50.00
51669	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/04/27	2024/08/29	50.00
51663	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 K	200,000,000	2021/04/27	2021/08/30	50.00
51665	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/04/27	2021/08/30	50.00
51666	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 K	200,000,000	2021/04/27	2021/09/29	50.00
51692	Haitong Int'l Sec - Smoore Intl R Bull CBBC Nov 2021 C	40,000,000	2021/04/27	2021/11/29	10.00
51698	Haitong Int'l Sec - Smoore Intl R Bear CBBC Dec 2021 A	40,000,000	2021/04/27	2021/12/31	10.00
51676	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 K	80,000,000	2021/04/27	2021/11/29	20.00
51699	Haitong Int'l Sec - Xinyi Solar R Bull CBBC Apr 2022 A	40,000,000	2021/04/27	2022/04/25	10.00
51478	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 F	80,000,000	2021/04/27	2021/12/31	20.00
51565	SG Issuer - Alibaba Group R Bear CBBC Dec 2021 D	80,000,000	2021/04/27	2021/12/31	20.00
51512	SG Issuer - Bank of China R Bull CBBC Jul 2022 A	100,000,000	2021/04/27	2022/07/29	25.00
51482	SG Issuer - BYD Company R Bull CBBC Mar 2022 C	150,000,000	2021/04/27	2022/03/30	37.50
51567	SG Issuer - BYD Company R Bear CBBC Dec 2021 E	150,000,000	2021/04/27	2021/12/31	37.50
51513	SG Issuer - CC Bank R Bear CBBC Dec 2021 B	100,000,000	2021/04/27	2021/12/31	25.00
51483	SG Issuer - Geely Auto R Bull CBBC Nov 2021 P	150,000,000	2021/04/27	2021/11/30	37.50
51515	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 Q	100,000,000	2021/04/27	2021/12/31	25.00
51570	SG Issuer - HKEX R Bull CBBC Dec 2021 B	200,000,000	2021/04/27	2021/12/31	50.00
51552	SG Issuer - HSI R Bull CBBC Jul 2024 C	250,000,000	2021/04/27	2024/07/30	62.50
51543	SG Issuer - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/04/27	2024/08/29	62.50
51564	SG Issuer - HSI R Bull CBBC Aug 2024 I	250,000,000	2021/04/27	2024/08/29	62.50
51500	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/04/27	2021/07/29	62.50
51502	SG Issuer - HSI R Bear CBBC Aug 2021 M	250,000,000	2021/04/27	2021/08/30	62.50

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51511	SG Issuer - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/04/27	2021/08/30	62.50
51544	SG Issuer - HSI R Bear CBBC Oct 2021 D	250,000,000	2021/04/27	2021/10/28	62.50
51518	SG Issuer - ICBC R Bear CBBC Dec 2021 A	100,000,000	2021/04/27	2021/12/31	25.00
51519	SG Issuer - JD.com R Bull CBBC Dec 2021 C	200,000,000	2021/04/27	2021/12/31	50.00
51525	SG Issuer - Meituan R Bull CBBC Nov 2021 S	80,000,000	2021/04/27	2021/11/30	20.00
51485	SG Issuer - Meituan R Bear CBBC Dec 2021 K	200,000,000	2021/04/27	2021/12/31	50.00
51529	SG Issuer - PA Gooddoctor R Bull CBBC Dec 2021 G	40,000,000	2021/04/27	2021/12/31	10.00
51532	SG Issuer - Tencent R Bull CBBC Dec 2021 I	80,000,000	2021/04/27	2021/12/31	20.00
51535	SG Issuer - Tencent R Bull CBBC Jan 2022 T	80,000,000	2021/04/27	2022/01/28	20.00
51537	SG Issuer - Tencent R Bull CBBC Mar 2022 F	400,000,000	2021/04/27	2022/03/30	100.00
51498	SG Issuer - Tencent R Bear CBBC Dec 2021 M	400,000,000	2021/04/27	2021/12/31	100.00
51541	SG Issuer - Xiaomi R Bull CBBC Dec 2021 B	200,000,000	2021/04/27	2021/12/31	50.00
51634	UBS AG - Alibaba Group R Bear CBBC Dec 2021 I	80,000,000	2021/04/27	2021/12/08	20.00
51623	UBS AG - BYD Company R Bear CBBC Dec 2021 G	150,000,000	2021/04/27	2021/12/30	37.50
51632	UBS AG - China Mobile R Bull CBBC Nov 2021 G	100,000,000	2021/04/27	2021/11/22	25.00
51655	UBS AG - Geely Auto R Bull CBBC Dec 2021 C	100,000,000	2021/04/27	2021/12/30	25.00
51619	UBS AG - Geely Auto R Bear CBBC Dec 2021 E	100,000,000	2021/04/27	2021/12/15	25.00
51594	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 H	80,000,000	2021/04/27	2021/12/15	20.00
51626	UBS AG - Greatwall Motor R Bear CBBC Nov 2021 A	80,000,000	2021/04/27	2021/11/25	20.00
51601	UBS AG - HSI R Bull CBBC Apr 2024 F	400,000,000	2021/04/27	2024/04/29	100.00
51604	UBS AG - HSI R Bull CBBC Jun 2024 A	200,000,000	2021/04/27	2024/06/27	50.00
51636	UBS AG - HSI R Bull CBBC Jun 2024 B	200,000,000	2021/04/27	2024/06/27	50.00
51651	UBS AG - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/04/27	2021/08/30	50.00
51653	UBS AG - HSI R Bear CBBC Aug 2021 F	200,000,000	2021/04/27	2021/08/30	50.00
51650	UBS AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/04/27	2021/08/30	50.00
51580	UBS AG - JD.com R Bear CBBC Oct 2021 T	200,000,000	2021/04/27	2021/10/29	50.00
51586	UBS AG - Ping An R Bull CBBC Nov 2021 D	100,000,000	2021/04/27	2021/11/30	25.00
51587	UBS AG - Ping An R Bear CBBC Dec 2021 A	100,000,000	2021/04/27	2021/12/30	25.00
51640	UBS AG - Tencent R Bull CBBC Nov 2021 S	40,000,000	2021/04/27	2021/11/30	10.00
51654	UBS AG - Tencent R Bear CBBC Nov 2021 Y	200,000,000	2021/04/27	2021/11/25	50.00
51615	UBS AG - Xiaomi R Bull CBBC Nov 2021 P	100,000,000	2021/04/27	2021/11/25	25.00
51578	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2021 E	60,000,000	2021/04/27	2021/12/03	15.00
51579	Bank Vontobel - HSI R Bull CBBC Feb 2024 G	100,000,000	2021/04/27	2024/02/28	25.00
51572	Bank Vontobel - HSI R Bear CBBC Jul 2021 S	100,000,000	2021/04/27	2021/07/29	25.00
51575	Bank Vontobel - HSI R Bear CBBC Aug 2021 E	100,000,000	2021/04/27	2021/08/30	25.00
51573	Bank Vontobel - HSI R Bear CBBC Aug 2021 O	100,000,000	2021/04/27	2021/08/30	25.00
51577	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 T	100,000,000	2021/04/27	2021/12/17	25.00
51744	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 N	150,000,000	2021/04/28	2023/08/30	37.50
51748	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 P	40,000,000	2021/04/28	2021/09/30	10.00
51754	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 F	40,000,000	2021/04/28	2021/09/30	10.00
51745	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 E	120,000,000	2021/04/28	2021/09/30	30.00
51911	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 G	200,000,000	2021/04/28	2021/11/29	50.00
51881	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 A	240,000,000	2021/04/28	2024/08/29	60.00
51841	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 L	250,000,000	2021/04/28	2024/08/29	62.50
51844	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 M	250,000,000	2021/04/28	2024/08/29	62.50
51853	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 N	250,000,000	2021/04/28	2024/08/29	62.50
51868	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 O	250,000,000	2021/04/28	2024/08/29	62.50
51877	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 X	250,000,000	2021/04/28	2024/08/29	62.50
51852	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 N	240,000,000	2021/04/28	2021/08/30	60.00

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51888	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 O	240,000,000	2021/04/28	2021/08/30	60.00
51839	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 R	250,000,000	2021/04/28	2021/08/30	62.50
51904	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 O	200,000,000	2021/04/28	2021/09/29	50.00
51897	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 T	200,000,000	2021/04/28	2021/11/29	50.00
51900	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 U	200,000,000	2021/04/28	2021/11/29	50.00
51924	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 E	250,000,000	2021/04/28	2021/11/29	62.50
51921	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 M	250,000,000	2021/04/28	2021/12/30	62.50
51784	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 H	50,000,000	2021/04/28	2021/10/28	12.50
51763	Credit Suisse AG - Geely Auto R Bull CBBC Nov 2021 H	100,000,000	2021/04/28	2021/11/29	25.00
51764	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 X	50,000,000	2021/04/28	2021/10/28	12.50
51820	Credit Suisse AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/04/28	2024/04/29	50.00
51834	Credit Suisse AG - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/04/28	2024/04/29	50.00
51827	Credit Suisse AG - HSI R Bull CBBC Apr 2024 P	200,000,000	2021/04/28	2024/04/29	50.00
51835	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/04/28	2024/04/29	50.00
51828	Credit Suisse AG - HSI R Bull CBBC Apr 2024 R	200,000,000	2021/04/28	2024/04/29	50.00
51755	Credit Suisse AG - HSI R Bear CBBC Jul 2021 V	200,000,000	2021/04/28	2021/07/29	50.00
51760	Credit Suisse AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/04/28	2021/07/29	50.00
51758	Credit Suisse AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/04/28	2021/08/30	50.00
51762	Credit Suisse AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/04/28	2021/08/30	50.00
51779	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 L	100,000,000	2021/04/28	2021/10/28	25.00
51767	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 B	50,000,000	2021/04/28	2021/09/29	12.50
51768	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 F	100,000,000	2021/04/28	2021/12/30	25.00
51772	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 I	100,000,000	2021/04/28	2021/10/28	25.00
51787	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 B	50,000,000	2021/04/28	2021/09/29	12.50
51790	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 F	100,000,000	2021/04/28	2021/11/29	25.00
51814	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 T	50,000,000	2021/04/28	2021/10/28	12.50
51812	Credit Suisse AG - Xiaomi R Bull CBBC Nov 2021 B	100,000,000	2021/04/28	2021/11/29	25.00
52244	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2021 D	80,000,000	2021/04/28	2021/10/29	20.00
52247	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 L	100,000,000	2021/04/28	2021/12/23	25.00
52249	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 J	60,000,000	2021/04/28	2021/08/17	15.00
52245	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 L	100,000,000	2021/04/28	2021/08/17	25.00
52248	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 R	100,000,000	2021/04/28	2021/08/17	25.00
51734	HK Bank - Ali Health R Bull CBBC Dec 2021 G	60,000,000	2021/04/28	2021/12/30	15.00
51736	HK Bank - HSI R Bull CBBC Oct 2023 A	150,000,000	2021/04/28	2023/10/30	37.50
51740	HK Bank - HSI R Bull CBBC Oct 2023 Q	100,000,000	2021/04/28	2023/10/30	25.00
51703	HK Bank - HSI R Bear CBBC Nov 2021 M	100,000,000	2021/04/28	2021/11/29	25.00
51752	HK Bank - Meituan R Bull CBBC Dec 2021 W	100,000,000	2021/04/28	2021/12/16	25.00
51727	HK Bank - WuXi Bio R Bull CBBC Dec 2021 F	40,000,000	2021/04/28	2021/12/09	10.00
51728	HK Bank - Xiaomi R Bull CBBC Nov 2021 Y	100,000,000	2021/04/28	2021/11/11	25.00
52156	Haitong Int'l Sec - Alibaba Group R Bull CBBC Nov 2021 C	100,000,000	2021/04/28	2021/11/29	25.00
52163	Haitong Int'l Sec - Alibaba Group R Bull CBBC Dec 2021 B	100,000,000	2021/04/28	2021/12/31	25.00
52152	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 J	200,000,000	2021/04/28	2024/07/30	50.00
52154	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 R	200,000,000	2021/04/28	2024/08/29	50.00
52197	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 S	200,000,000	2021/04/28	2024/08/29	50.00
52147	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 T	200,000,000	2021/04/28	2021/07/29	50.00
52201	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 M	200,000,000	2021/04/28	2021/08/30	50.00
52165	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 B	60,000,000	2021/04/28	2021/12/31	15.00
52166	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 C	100,000,000	2021/04/28	2021/12/31	25.00
52190	Haitong Int'l Sec - Ping An R Bull CBBC Nov 2021 A	40,000,000	2021/04/28	2021/11/29	10.00

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52187	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2021 I	100,000,000	2021/04/28	2021/10/29	25.00
52186	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 L	100,000,000	2021/04/28	2021/11/29	25.00
52194	Haitong Int'l Sec - WuXi Bio R Bull CBBC Nov 2021 B	40,000,000	2021/04/28	2021/11/29	10.00
51964	J P Morgan SP BV - Tencent R Bull CBBC Dec 2021 A	200,000,000	2021/04/28	2021/12/17	50.00
51719	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2021G	40,000,000	2021/04/28	2021/12/30	10.00
51709	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2021E	40,000,000	2021/04/28	2021/12/30	10.00
51710	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2021F	40,000,000	2021/04/28	2021/12/01	10.00
51724	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021J	40,000,000	2021/04/28	2021/10/04	10.00
51708	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021R	40,000,000	2021/04/28	2021/12/01	10.00
51707	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2022A	68,000,000	2021/04/28	2022/01/28	17.00
51723	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2021I	40,000,000	2021/04/28	2021/10/04	10.00
52012	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 R	80,000,000	2021/04/28	2022/01/28	20.00
52013	SG Issuer - Ali Health R Bull CBBC Nov 2021 E	100,000,000	2021/04/28	2021/11/30	25.00
52020	SG Issuer - BYD Company R Bull CBBC Jan 2022 O	150,000,000	2021/04/28	2022/01/28	37.50
51983	SG Issuer - China Mobile R Bull CBBC Dec 2021 J	100,000,000	2021/04/28	2021/12/31	25.00
51980	SG Issuer - China Life R Bull CBBC Dec 2021 L	40,000,000	2021/04/28	2021/12/31	10.00
52059	SG Issuer - Greatwall Motor R Bull CBBC Jan 2022 B	100,000,000	2021/04/28	2022/01/28	25.00
52028	SG Issuer - HKEX R Bull CBBC Jan 2022 E	200,000,000	2021/04/28	2022/01/28	50.00
51984	SG Issuer - HKEX R Bear CBBC Nov 2021 I	200,000,000	2021/04/28	2021/11/29	50.00
51985	SG Issuer - HSBC R Bull CBBC Nov 2021 Y	100,000,000	2021/04/28	2021/11/30	25.00
51988	SG Issuer - HSBC R Bear CBBC Nov 2021 B	100,000,000	2021/04/28	2021/11/30	25.00
52072	SG Issuer - HSI R Bull CBBC Jul 2024 D	250,000,000	2021/04/28	2024/07/30	62.50
52073	SG Issuer - HSI R Bull CBBC Jul 2024 E	250,000,000	2021/04/28	2024/07/30	62.50
52058	SG Issuer - HSI R Bull CBBC Jul 2024 N	250,000,000	2021/04/28	2024/07/30	62.50
52075	SG Issuer - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/04/28	2024/08/29	62.50
51965	SG Issuer - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/04/28	2021/08/30	62.50
52070	SG Issuer - HSI R Bear CBBC Sep 2021 K	250,000,000	2021/04/28	2021/09/29	62.50
51966	SG Issuer - HSI R Bear CBBC Sep 2021 W	500,000,000	2021/04/28	2021/09/29	125.00
51968	SG Issuer - HSI R Bear CBBC Oct 2021 F	250,000,000	2021/04/28	2021/10/28	62.50
51970	SG Issuer - HSI R Bear CBBC Oct 2021 H	250,000,000	2021/04/28	2021/10/28	62.50
51976	SG Issuer - HSI R Bear CBBC Oct 2021 I	250,000,000	2021/04/28	2021/10/28	62.50
51990	SG Issuer - ICBC R Bull CBBC Dec 2021 A	100,000,000	2021/04/28	2021/12/31	25.00
52029	SG Issuer - JD.com R Bull CBBC Dec 2021 B	200,000,000	2021/04/28	2021/12/31	50.00
52030	SG Issuer - Meituan R Bull CBBC Nov 2021 U	80,000,000	2021/04/28	2021/11/30	20.00
52033	SG Issuer - Meituan R Bull CBBC Dec 2021 E	80,000,000	2021/04/28	2021/12/31	20.00
52035	SG Issuer - Meituan R Bull CBBC Jan 2022 Z	200,000,000	2021/04/28	2022/01/28	50.00
52037	SG Issuer - Meituan R Bull CBBC Feb 2022 J	200,000,000	2021/04/28	2022/02/25	50.00
51996	SG Issuer - Meituan R Bear CBBC Nov 2021 J	200,000,000	2021/04/28	2021/11/29	50.00
51997	SG Issuer - Meituan R Bear CBBC Dec 2021 L	200,000,000	2021/04/28	2021/12/30	50.00
52006	SG Issuer - SMIC R Bull CBBC Dec 2021 P	120,000,000	2021/04/28	2021/12/31	30.00
52060	SG Issuer - Tencent R Bull CBBC Nov 2021 M	80,000,000	2021/04/28	2021/11/30	20.00
52063	SG Issuer - Tencent R Bull CBBC Jan 2022 U	400,000,000	2021/04/28	2022/01/28	100.00
52010	SG Issuer - Tencent R Bear CBBC Dec 2021 N	400,000,000	2021/04/28	2021/12/31	100.00
52068	SG Issuer - Tencent R Bear CBBC Jan 2022 B	80,000,000	2021/04/28	2022/01/28	20.00
52040	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 H	60,000,000	2021/04/28	2021/11/30	15.00
52069	SG Issuer - Xiaomi R Bull CBBC Nov 2021 S	60,000,000	2021/04/28	2021/11/30	15.00
52052	SG Issuer - Xiaomi R Bear CBBC Nov 2021 F	200,000,000	2021/04/28	2021/11/29	50.00
52136	UBS AG - Ali Health R Bear CBBC Nov 2021 B	100,000,000	2021/04/28	2021/11/22	25.00
52145	UBS AG - CM Bank R Bull CBBC Dec 2021 A	100,000,000	2021/04/28	2021/12/30	25.00

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52088	UBS AG - CNOOC R Bull CBBC Nov 2021 E	40,000,000	2021/04/28	2021/11/22	10.00
52079	UBS AG - HKEX R Bull CBBC Oct 2021 A	200,000,000	2021/04/28	2021/10/25	50.00
52125	UBS AG - HKEX R Bear CBBC Nov 2021 Q	50,000,000	2021/04/28	2021/11/29	12.50
51936	UBS AG - HSI R Bull CBBC Jun 2024 C	200,000,000	2021/04/28	2024/06/27	50.00
51961	UBS AG - HSI R Bull CBBC Jun 2024 D	200,000,000	2021/04/28	2024/06/27	50.00
51933	UBS AG - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/04/28	2024/07/30	50.00
51943	UBS AG - HSI R Bull CBBC Jul 2024 B	200,000,000	2021/04/28	2024/07/30	50.00
51929	UBS AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/04/28	2021/08/30	50.00
51931	UBS AG - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/04/28	2021/08/30	50.00
51932	UBS AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/04/28	2021/08/30	50.00
51960	UBS AG - HSI R Bear CBBC Aug 2021 Y	200,000,000	2021/04/28	2021/08/30	50.00
51926	UBS AG - HSI R Bear CBBC Oct 2021 G	400,000,000	2021/04/28	2021/10/28	100.00
51928	UBS AG - HSI R Bear CBBC Oct 2021 H	400,000,000	2021/04/28	2021/10/28	100.00
51955	UBS AG - HSI R Bear CBBC Oct 2021 I	400,000,000	2021/04/28	2021/10/28	100.00
52128	UBS AG - HSTECH R Bull CBBC Dec 2021 M	100,000,000	2021/04/28	2021/12/30	25.00
52087	UBS AG - ICBC R Bull CBBC Nov 2021 A	100,000,000	2021/04/28	2021/11/25	25.00
52111	UBS AG - Meituan R Bull CBBC Nov 2021 U	50,000,000	2021/04/28	2021/11/25	12.50
52123	UBS AG - Meituan R Bear CBBC Nov 2021 C	150,000,000	2021/04/28	2021/11/25	37.50
52098	UBS AG - Tencent R Bull CBBC Nov 2021 T	200,000,000	2021/04/28	2021/11/30	50.00
52113	UBS AG - WuXi Bio R Bull CBBC Dec 2021 J	60,000,000	2021/04/28	2021/12/31	15.00
52101	UBS AG - Xiaomi R Bull CBBC Nov 2021 Q	60,000,000	2021/04/28	2021/11/25	15.00
52127	UBS AG - Xiaomi R Bear CBBC Nov 2021 G	200,000,000	2021/04/28	2021/11/25	50.00
52231	Bank Vontobel - HSI R Bull CBBC Feb 2024 H	100,000,000	2021/04/28	2024/02/28	25.00
52237	Bank Vontobel - HSI R Bull CBBC Feb 2024 I	100,000,000	2021/04/28	2024/02/28	25.00
52240	Bank Vontobel - HSI R Bear CBBC Jul 2021 L	100,000,000	2021/04/28	2021/07/29	25.00
52242	Bank Vontobel - HSI R Bear CBBC Jul 2021 P	100,000,000	2021/04/28	2021/07/29	25.00
52232	Bank Vontobel - JD.com R Bull CBBC Oct 2021 A	100,000,000	2021/04/28	2021/10/29	25.00
52228	Bank Vontobel - Meituan R Bull CBBC Dec 2021 E	100,000,000	2021/04/28	2021/12/03	25.00
52227	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2021 H	40,000,000	2021/04/28	2021/12/10	10.00
52300	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 E	40,000,000	2021/04/29	2021/09/30	10.00
52281	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 A	150,000,000	2021/04/29	2023/08/30	37.50
52276	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 S	150,000,000	2021/04/29	2023/08/30	37.50
52282	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 U	150,000,000	2021/04/29	2021/07/29	37.50
52292	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 V	150,000,000	2021/04/29	2021/07/29	37.50
52294	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 G	40,000,000	2021/04/29	2021/09/30	10.00
52299	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 C	40,000,000	2021/04/29	2021/09/30	10.00
52336	BOCI Asia Ltd. - SMIC R Bear CBBC Aug 2021 A	60,000,000	2021/04/29	2021/08/30	15.00
52328	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 F	120,000,000	2021/04/29	2021/09/30	30.00
52335	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 F	120,000,000	2021/04/29	2021/09/30	30.00
52339	BOCI Asia Ltd. - Xiaomi R Bull CBBC Sep 2021 D	40,000,000	2021/04/29	2021/09/30	10.00
52322	BOCI Asia Ltd. - Xinyi Solar R Bull CBBC Mar 2022 A	40,000,000	2021/04/29	2022/03/30	10.00
52345	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 B	250,000,000	2021/04/29	2024/08/29	62.50
52500	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 C	240,000,000	2021/04/29	2024/08/29	60.00
52505	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 D	250,000,000	2021/04/29	2021/08/30	62.50
52342	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 T	250,000,000	2021/04/29	2021/08/30	62.50
52508	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Z	240,000,000	2021/04/29	2021/08/30	60.00
52357	Credit Suisse AG - Ali Health R Bull CBBC Dec 2021 A	50,000,000	2021/04/29	2021/12/30	12.50
52365	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 B	100,000,000	2021/04/29	2021/12/30	25.00
52375	Credit Suisse AG - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/04/29	2024/02/28	50.00

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52371	Credit Suisse AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/04/29	2024/03/27	50.00
52372	Credit Suisse AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/04/29	2024/03/27	50.00
52377	Credit Suisse AG - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/04/29	2021/07/29	50.00
52383	Credit Suisse AG - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/04/29	2021/07/29	50.00
52391	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 N	100,000,000	2021/04/29	2021/10/28	25.00
52370	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 G	100,000,000	2021/04/29	2021/12/30	25.00
52392	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 J	100,000,000	2021/04/29	2021/10/28	25.00
52368	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 E	100,000,000	2021/04/29	2021/12/30	25.00
52366	Credit Suisse AG - Tencent R Bull CBBC Aug 2021 F	50,000,000	2021/04/29	2021/08/30	12.50
52367	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 H	50,000,000	2021/04/29	2021/09/29	12.50
52354	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 G	50,000,000	2021/04/29	2021/09/29	12.50
52809	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2021 H	80,000,000	2021/04/29	2021/10/29	20.00
52789	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 N	60,000,000	2021/04/29	2021/11/18	15.00
52842	Goldman Sachs SP (Asia) - Bank of China R Bull CBBC Feb 22 A	80,000,000	2021/04/29	2022/02/17	20.00
52740	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 F	80,000,000	2021/04/29	2021/12/30	20.00
52769	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2021 E	80,000,000	2021/04/29	2021/10/29	20.00
52821	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 F	100,000,000	2021/04/29	2021/10/07	25.00
52866	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 S	100,000,000	2021/04/29	2021/10/29	25.00
52871	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 T	100,000,000	2021/04/29	2021/10/29	25.00
52857	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 N	100,000,000	2021/04/29	2022/03/25	25.00
52858	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 O	100,000,000	2021/04/29	2022/03/25	25.00
52850	Goldman Sachs SP (Asia) - PA GoodDoctor R Bull CBBC Dec 21 I	60,000,000	2021/04/29	2021/12/29	15.00
52756	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2021 J	80,000,000	2021/04/29	2021/10/29	20.00
52757	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 T	80,000,000	2021/04/29	2021/12/30	20.00
52844	Goldman Sachs SP (Asia) - Sino Biopharm R Bull CBBC Dec 21 B	60,000,000	2021/04/29	2021/12/29	15.00
52750	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Nov 2021 A	80,000,000	2021/04/29	2021/11/17	20.00
52742	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 K	100,000,000	2021/04/29	2021/08/17	25.00
52745	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 O	60,000,000	2021/04/29	2021/08/17	15.00
52853	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 L	100,000,000	2021/04/29	2022/03/25	25.00
52275	HK Bank - AIA R Bull CBBC Nov 2021 E	50,000,000	2021/04/29	2021/11/30	12.50
52271	HK Bank - CM Bank R Bull CBBC Dec 2021 D	50,000,000	2021/04/29	2021/12/16	12.50
52269	HK Bank - HKEX R Bull CBBC Dec 2021 O	80,000,000	2021/04/29	2021/12/30	20.00
52257	HK Bank - HSI R Bear CBBC Nov 2021 A	100,000,000	2021/04/29	2021/11/29	25.00
52251	HK Bank - HSTECH R Bull CBBC Dec 2021 I	100,000,000	2021/04/29	2021/12/30	25.00
52260	HK Bank - HSTECH R Bear CBBC Dec 2021 H	100,000,000	2021/04/29	2021/12/30	25.00
52274	HK Bank - Meituan R Bull CBBC Nov 2021 Z	100,000,000	2021/04/29	2021/11/30	25.00
52259	HK Bank - Tencent R Bull CBBC Dec 2021 P	100,000,000	2021/04/29	2021/12/09	25.00
52548	Haitong Int'l Sec - Alibaba Group R Bull CBBC Nov 2021 D	100,000,000	2021/04/29	2021/11/29	25.00
52577	Haitong Int'l Sec - HKEX R Bull CBBC Dec 2021 A	100,000,000	2021/04/29	2021/12/31	25.00
52582	Haitong Int'l Sec - HSBC R Bull CBBC Nov 2021 A	60,000,000	2021/04/29	2021/11/29	15.00
52587	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 T	200,000,000	2021/04/29	2024/08/29	50.00
52588	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 N	200,000,000	2021/04/29	2021/08/30	50.00
52592	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 O	200,000,000	2021/04/29	2021/08/30	50.00
52543	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 I	100,000,000	2021/04/29	2021/11/29	25.00
52571	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 D	100,000,000	2021/04/29	2021/12/31	25.00
52572	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 I	100,000,000	2021/04/29	2021/11/29	25.00
52568	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 F	100,000,000	2021/04/29	2021/12/31	25.00
52570	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 I	100,000,000	2021/04/29	2021/11/29	25.00
52395	Morgan Stanley Asia Products - Meituan R Bull CBBC Jan 2022A	68,000,000	2021/04/29	2022/01/28	17.00

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52393	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021J	40,000,000	2021/04/29	2021/12/01	10.00
52430	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 U	80,000,000	2021/04/29	2021/11/30	20.00
52396	SG Issuer - BYD Company R Bull CBBC Dec 2021 O	150,000,000	2021/04/29	2021/12/31	37.50
52433	SG Issuer - CC Bank R Bull CBBC Dec 2021 C	100,000,000	2021/04/29	2021/12/30	25.00
52397	SG Issuer - Geely Auto R Bull CBBC Dec 2021 R	150,000,000	2021/04/29	2021/12/31	37.50
52435	SG Issuer - HKEX R Bull CBBC Jan 2022 F	200,000,000	2021/04/29	2022/01/28	50.00
52399	SG Issuer - HKEX R Bear CBBC Dec 2021 F	200,000,000	2021/04/29	2021/12/31	50.00
52480	SG Issuer - HSI R Bull CBBC Mar 2024 N	250,000,000	2021/04/29	2024/03/27	62.50
52491	SG Issuer - HSI R Bull CBBC Mar 2024 V	250,000,000	2021/04/29	2024/03/27	62.50
52489	SG Issuer - HSI R Bull CBBC Mar 2024 Y	250,000,000	2021/04/29	2024/03/27	62.50
52425	SG Issuer - HSI R Bull CBBC Sep 2024 A	250,000,000	2021/04/29	2024/09/27	62.50
52424	SG Issuer - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/04/29	2021/09/29	62.50
52482	SG Issuer - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/04/29	2021/09/29	62.50
52484	SG Issuer - HSI R Bear CBBC Oct 2021 J	250,000,000	2021/04/29	2021/10/28	62.50
52426	SG Issuer - HSTECH R Bull CBBC Dec 2021 R	100,000,000	2021/04/29	2021/12/30	25.00
52422	SG Issuer - HSTECH R Bear CBBC Nov 2021 A	100,000,000	2021/04/29	2021/11/29	25.00
52438	SG Issuer - JD.com R Bull CBBC Nov 2021 K	200,000,000	2021/04/29	2021/11/30	50.00
52445	SG Issuer - Meituan R Bull CBBC Dec 2021 K	80,000,000	2021/04/29	2021/12/31	20.00
52448	SG Issuer - Meituan R Bull CBBC Jan 2022 A	80,000,000	2021/04/29	2022/01/28	20.00
52461	SG Issuer - Meituan R Bull CBBC Feb 2022 K	200,000,000	2021/04/29	2022/02/28	50.00
52494	SG Issuer - Meituan R Bull CBBC Feb 2022 L	200,000,000	2021/04/29	2022/02/25	50.00
52414	SG Issuer - Meituan R Bear CBBC Dec 2021 M	200,000,000	2021/04/29	2021/12/30	50.00
52417	SG Issuer - Ping An R Bull CBBC Dec 2021 S	100,000,000	2021/04/29	2021/12/31	25.00
52469	SG Issuer - Ping An R Bull CBBC Dec 2021 T	100,000,000	2021/04/29	2021/12/31	25.00
52470	SG Issuer - Ping An R Bull CBBC Dec 2021 U	100,000,000	2021/04/29	2021/12/31	25.00
52496	SG Issuer - Ping An R Bull CBBC Jan 2022 B	100,000,000	2021/04/29	2022/01/28	25.00
52497	SG Issuer - Tencent R Bull CBBC Nov 2021 N	80,000,000	2021/04/29	2021/11/30	20.00
52476	SG Issuer - Tencent R Bull CBBC Jan 2022 V	80,000,000	2021/04/29	2022/01/28	20.00
52479	SG Issuer - Tencent R Bull CBBC Mar 2022 G	400,000,000	2021/04/29	2022/03/30	100.00
52420	SG Issuer - Tencent R Bear CBBC Nov 2021 N	400,000,000	2021/04/29	2021/11/30	100.00
52421	SG Issuer - Xiaomi R Bull CBBC Nov 2021 T	200,000,000	2021/04/29	2021/11/30	50.00
52638	UBS AG - AIA R Bull CBBC Nov 2021 A	60,000,000	2021/04/29	2021/11/30	15.00
52614	UBS AG - Alibaba Group R Bull CBBC Nov 2021 D	80,000,000	2021/04/29	2021/11/30	20.00
52679	UBS AG - Alibaba Group R Bear CBBC Dec 2021 J	80,000,000	2021/04/29	2021/12/08	20.00
52623	UBS AG - Bank of China R Bull CBBC Feb 2022 A	100,000,000	2021/04/29	2022/02/14	25.00
52633	UBS AG - BYD Company R Bull CBBC Mar 2022 I	150,000,000	2021/04/29	2022/03/07	37.50
52692	UBS AG - BYD Company R Bull CBBC Mar 2022 J	150,000,000	2021/04/29	2022/03/07	37.50
52628	UBS AG - CC Bank R Bull CBBC Nov 2021 A	100,000,000	2021/04/29	2021/11/30	25.00
52632	UBS AG - CC Bank R Bull CBBC Nov 2021 B	100,000,000	2021/04/29	2021/11/30	25.00
52717	UBS AG - China Life R Bull CBBC Nov 2021 J	50,000,000	2021/04/29	2021/11/30	12.50
52683	UBS AG - Geely Auto R Bull CBBC Dec 2021 D	100,000,000	2021/04/29	2021/12/30	25.00
52723	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 I	80,000,000	2021/04/29	2021/12/15	20.00
52603	UBS AG - HKEX R Bull CBBC Nov 2021 M	200,000,000	2021/04/29	2021/11/30	50.00
52604	UBS AG - HKEX R Bull CBBC Nov 2021 N	50,000,000	2021/04/29	2021/11/30	12.50
52605	UBS AG - HKEX R Bull CBBC Nov 2021 O	200,000,000	2021/04/29	2021/11/30	50.00
52607	UBS AG - HKEX R Bull CBBC Nov 2021 P	200,000,000	2021/04/29	2021/11/30	50.00
52626	UBS AG - HKEX R Bear CBBC Nov 2021 R	200,000,000	2021/04/29	2021/11/29	50.00
52677	UBS AG - HKEX R Bear CBBC Nov 2021 S	200,000,000	2021/04/29	2021/11/29	50.00
52641	UBS AG - HSBC R Bull CBBC Nov 2021 E	150,000,000	2021/04/29	2021/11/30	37.50

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52682	UBS AG - HSBC R Bear CBBC Nov 2021 U	100,000,000	2021/04/29	2021/11/30	25.00
52731	UBS AG - HSI R Bull CBBC Jun 2024 E	200,000,000	2021/04/29	2024/06/27	50.00
52737	UBS AG - HSI R Bull CBBC Jun 2024 F	200,000,000	2021/04/29	2024/06/27	50.00
52645	UBS AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/04/29	2021/07/29	50.00
52648	UBS AG - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/04/29	2021/08/30	50.00
52652	UBS AG - HSI R Bear CBBC Sep 2021 X	200,000,000	2021/04/29	2021/09/29	50.00
52617	UBS AG - JD.com R Bull CBBC Nov 2021 O	80,000,000	2021/04/29	2021/11/30	20.00
52598	UBS AG - Meituan R Bull CBBC Dec 2021 C	150,000,000	2021/04/29	2021/12/30	37.50
52599	UBS AG - Meituan R Bull CBBC Dec 2021 D	150,000,000	2021/04/29	2021/12/30	37.50
52661	UBS AG - Meituan R Bear CBBC Nov 2021 D	50,000,000	2021/04/29	2021/11/25	12.50
52664	UBS AG - Meituan R Bear CBBC Nov 2021 E	150,000,000	2021/04/29	2021/11/25	37.50
52697	UBS AG - Ping An R Bull CBBC Dec 2021 C	100,000,000	2021/04/29	2021/12/30	25.00
52709	UBS AG - Ping An R Bull CBBC Dec 2021 D	100,000,000	2021/04/29	2021/12/30	25.00
52710	UBS AG - Smoore Intl R Bear CBBC Nov 2021 A	50,000,000	2021/04/29	2021/11/29	12.50
52594	UBS AG - Tencent R Bull CBBC Nov 2021 U	40,000,000	2021/04/29	2021/11/30	10.00
52595	UBS AG - Tencent R Bull CBBC Dec 2021 A	200,000,000	2021/04/29	2021/12/30	50.00
52657	UBS AG - Tencent R Bear CBBC Nov 2021 Z	40,000,000	2021/04/29	2021/11/25	10.00
52650	UBS AG - Xiaomi R Bear CBBC Nov 2021 H	100,000,000	2021/04/29	2021/11/30	25.00
52520	Bank Vontobel - ANTA Sports R Bull CBBC Nov 2021 E	40,000,000	2021/04/29	2021/11/19	10.00
52529	Bank Vontobel - HKEX R Bull CBBC Nov 2021 N	100,000,000	2021/04/29	2021/11/19	25.00
52524	Bank Vontobel - HSI R Bull CBBC Feb 2024 J	100,000,000	2021/04/29	2024/02/28	25.00
52526	Bank Vontobel - HSI R Bull CBBC Feb 2024 K	100,000,000	2021/04/29	2024/02/28	25.00
52530	Bank Vontobel - HSI R Bull CBBC Feb 2024 L	150,000,000	2021/04/29	2024/02/28	37.50
52533	Bank Vontobel - HSI R Bear CBBC Jul 2021 H	100,000,000	2021/04/29	2021/07/29	25.00
52534	Bank Vontobel - HSI R Bear CBBC Aug 2021 Q	100,000,000	2021/04/29	2021/08/30	25.00
52519	Bank Vontobel - Meituan R Bull CBBC Oct 2021 A	100,000,000	2021/04/29	2021/10/29	25.00
52540	Bank Vontobel - Smoore Intl R Bull CBBC Nov 2021 G	40,000,000	2021/04/29	2021/11/19	10.00
52521	Bank Vontobel - Sunny Optical R Bull CBBC Feb 2022 A	100,000,000	2021/04/29	2022/02/21	25.00
52523	Bank Vontobel - Tencent R Bear CBBC Nov 2021 B	80,000,000	2021/04/29	2021/11/05	20.00
52513	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 L	100,000,000	2021/04/29	2021/11/19	25.00
53022	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2021 K	200,000,000	2021/04/30	2021/11/29	50.00
52979	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Dec 2021 I	150,000,000	2021/04/30	2021/12/30	37.50
52909	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/04/30	2024/08/29	62.50
52919	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 E	240,000,000	2021/04/30	2024/08/29	60.00
52920	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 U	250,000,000	2021/04/30	2021/08/30	62.50
52995	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 X	200,000,000	2021/04/30	2021/12/30	50.00
52980	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 V	200,000,000	2021/04/30	2021/11/29	50.00
52990	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 A	200,000,000	2021/04/30	2021/11/29	50.00
52987	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Aug 2021 D	200,000,000	2021/04/30	2021/08/30	50.00
52984	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 J	250,000,000	2021/04/30	2021/11/29	62.50
52986	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 X	250,000,000	2021/04/30	2021/12/30	62.50
52967	Credit Suisse AG - HSBC R Bull CBBC Dec 2021 A	100,000,000	2021/04/30	2021/12/30	25.00
52921	Credit Suisse AG - HSI R Bull CBBC Feb 2024 V	200,000,000	2021/04/30	2024/02/28	50.00
52923	Credit Suisse AG - HSI R Bull CBBC Feb 2024 W	200,000,000	2021/04/30	2024/02/28	50.00
52959	Credit Suisse AG - HSI R Bear CBBC Jul 2021 X	200,000,000	2021/04/30	2021/07/29	50.00
52961	Credit Suisse AG - HSI R Bear CBBC Jul 2021 Z	200,000,000	2021/04/30	2021/07/29	50.00
52958	Credit Suisse AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/04/30	2021/08/30	50.00
52950	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 F	100,000,000	2021/04/30	2021/12/30	25.00
52954	Credit Suisse AG - Ping An R Bear CBBC Oct 2021 C	100,000,000	2021/04/30	2021/10/28	25.00

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52937	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 G	100,000,000	2021/04/30	2021/11/29	25.00
52948	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 F	100,000,000	2021/04/30	2021/10/28	25.00
53306	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 O	100,000,000	2021/04/30	2021/11/18	25.00
53323	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2021 D	80,000,000	2021/04/30	2021/11/10	20.00
53311	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 J	100,000,000	2021/04/30	2021/10/29	25.00
53329	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 Q	100,000,000	2021/04/30	2021/10/07	25.00
53304	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2021 A	80,000,000	2021/04/30	2021/11/30	20.00
52873	HK Bank - HSI R Bull CBBC Oct 2023 T	125,000,000	2021/04/30	2023/10/30	31.25
52876	HK Bank - HSI R Bear CBBC Nov 2021 S	150,000,000	2021/04/30	2021/11/29	37.50
52880	HK Bank - Meituan R Bull CBBC Nov 2021 B	100,000,000	2021/04/30	2021/11/23	25.00
52892	HK Bank - Sino Biopharm R Bull CBBC Dec 2021 E	40,000,000	2021/04/30	2021/12/30	10.00
52875	HK Bank - Tencent R Bear CBBC Dec 2021 N	80,000,000	2021/04/30	2021/12/16	20.00
52900	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 U	200,000,000	2021/04/30	2024/08/29	50.00
52907	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/04/30	2024/09/27	50.00
52908	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/04/30	2021/08/30	50.00
52896	Morgan Stanley Asia Products - Tencent R Bear CBBC Jan 2022A	68,000,000	2021/04/30	2022/01/28	17.00
52897	Morgan Stanley Asia Products - Tencent R Bear CBBC Jan 2022B	40,000,000	2021/04/30	2022/01/03	10.00
53204	SG Issuer - Ali Health R Bear CBBC Dec 2021 A	100,000,000	2021/04/30	2021/12/31	25.00
53148	SG Issuer - Bank of China R Bull CBBC Jul 2022 B	100,000,000	2021/04/30	2022/07/29	25.00
53131	SG Issuer - Bank of China R Bear CBBC Dec 2021 A	100,000,000	2021/04/30	2021/12/30	25.00
53090	SG Issuer - BYD Company R Bull CBBC Jan 2022 P	150,000,000	2021/04/30	2022/01/28	37.50
53176	SG Issuer - BYD Company R Bear CBBC Dec 2021 F	150,000,000	2021/04/30	2021/12/31	37.50
53091	SG Issuer - China Mobile R Bull CBBC Nov 2021 S	100,000,000	2021/04/30	2021/11/30	25.00
53209	SG Issuer - HSBC R Bull CBBC Dec 2021 R	100,000,000	2021/04/30	2021/12/31	25.00
53200	SG Issuer - HSI R Bull CBBC Feb 2024 W	250,000,000	2021/04/30	2024/02/28	62.50
53129	SG Issuer - HSI R Bull CBBC Mar 2024 U	250,000,000	2021/04/30	2024/03/27	62.50
53116	SG Issuer - HSI R Bull CBBC Mar 2024 X	250,000,000	2021/04/30	2024/03/27	62.50
53202	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/04/30	2021/08/30	62.50
53197	SG Issuer - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/04/30	2021/09/29	62.50
53212	SG Issuer - Meituan R Bull CBBC Oct 2021 P	80,000,000	2021/04/30	2021/10/29	20.00
53182	SG Issuer - Meituan R Bull CBBC Dec 2021 L	80,000,000	2021/04/30	2021/12/31	20.00
53094	SG Issuer - Meituan R Bear CBBC Nov 2021 K	200,000,000	2021/04/30	2021/11/29	50.00
53149	SG Issuer - PA Gooddoctor R Bull CBBC Mar 2022 A	40,000,000	2021/04/30	2022/03/30	10.00
53159	SG Issuer - PA Gooddoctor R Bull CBBC Mar 2022 B	40,000,000	2021/04/30	2022/03/31	11.20
53103	SG Issuer - Ping An R Bull CBBC Dec 2021 V	100,000,000	2021/04/30	2021/12/31	25.00
53188	SG Issuer - Ping An R Bull CBBC Dec 2021 W	100,000,000	2021/04/30	2021/12/31	25.00
53170	SG Issuer - Sino Biopharm R Bull CBBC Dec 2021 C	40,000,000	2021/04/30	2021/12/31	10.00
53173	SG Issuer - Sino Biopharm R Bull CBBC Mar 2022 A	40,000,000	2021/04/30	2022/03/31	10.00
53108	SG Issuer - SMIC R Bull CBBC Nov 2021 T	120,000,000	2021/04/30	2021/11/30	30.00
53214	SG Issuer - Smoore Intl R Bull CBBC Nov 2021 G	60,000,000	2021/04/30	2021/11/30	15.00
53109	SG Issuer - Tencent R Bull CBBC Dec 2021 Q	80,000,000	2021/04/30	2021/12/31	20.00
53115	SG Issuer - Tencent R Bull CBBC Jan 2022 W	80,000,000	2021/04/30	2022/01/28	20.00
53190	SG Issuer - Tencent R Bear CBBC Nov 2021 O	400,000,000	2021/04/30	2021/11/30	100.00
53254	UBS AG - Ali Health R Bull CBBC Dec 2021 B	100,000,000	2021/04/30	2021/12/13	25.00
53301	UBS AG - BYD Company R Bull CBBC Mar 2022 K	150,000,000	2021/04/30	2022/03/07	37.50
53215	UBS AG - China Mobile R Bull CBBC Nov 2021 H	100,000,000	2021/04/30	2021/11/22	25.00
53253	UBS AG - CNOOC R Bull CBBC Nov 2021 F	40,000,000	2021/04/30	2021/11/22	10.00
53297	UBS AG - Geely Auto R Bull CBBC Dec 2021 E	100,000,000	2021/04/30	2021/12/30	25.00
53227	UBS AG - HKEX R Bull CBBC Nov 2021 Q	50,000,000	2021/04/30	2021/11/30	12.50

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53276	UBS AG - HSI R Bull CBBC Jun 2024 G	200,000,000	2021/04/30	2024/06/27	50.00
53279	UBS AG - HSI R Bull CBBC Jun 2024 H	200,000,000	2021/04/30	2024/06/27	50.00
53234	UBS AG - HSI R Bull CBBC Jul 2024 C	200,000,000	2021/04/30	2024/07/30	50.00
53219	UBS AG - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/04/30	2021/08/30	50.00
53302	UBS AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/04/30	2021/08/30	50.00
53231	UBS AG - HSTECH R Bull CBBC Dec 2021 S	100,000,000	2021/04/30	2021/12/30	25.00
53233	UBS AG - HSTECH R Bear CBBC Nov 2021 A	100,000,000	2021/04/30	2021/11/29	25.00
53250	UBS AG - ICBC R Bear CBBC Nov 2021 B	100,000,000	2021/04/30	2021/11/22	25.00
53265	UBS AG - JD.com R Bull CBBC Nov 2021 P	200,000,000	2021/04/30	2021/11/29	50.00
53268	UBS AG - JD.com R Bull CBBC Nov 2021 Q	80,000,000	2021/04/30	2021/11/30	20.00
53225	UBS AG - Meituan R Bull CBBC Nov 2021 V	150,000,000	2021/04/30	2021/11/25	37.50
53281	UBS AG - Meituan R Bull CBBC Nov 2021 W	50,000,000	2021/04/30	2021/11/25	12.50
53284	UBS AG - Meituan R Bull CBBC Nov 2021 X	150,000,000	2021/04/30	2021/11/25	37.50
53291	UBS AG - Meituan R Bear CBBC Nov 2021 B	50,000,000	2021/04/30	2021/11/25	12.50
53295	UBS AG - Meituan R Bear CBBC Nov 2021 F	150,000,000	2021/04/30	2021/11/25	37.50
53296	UBS AG - Meituan R Bear CBBC Nov 2021 L	50,000,000	2021/04/30	2021/11/25	12.50
53217	UBS AG - Ping An R Bull CBBC Dec 2021 E	100,000,000	2021/04/30	2021/12/13	25.00
53255	UBS AG - Smoore Intl R Bull CBBC Nov 2021 E	50,000,000	2021/04/30	2021/11/25	12.50
53222	UBS AG - Tencent R Bull CBBC Nov 2021 V	200,000,000	2021/04/30	2021/11/30	50.00
53280	UBS AG - Tencent R Bull CBBC Nov 2021 W	200,000,000	2021/04/30	2021/11/30	50.00
53221	UBS AG - Tencent R Bear CBBC Nov 2021 A	200,000,000	2021/04/30	2021/11/25	50.00
53263	UBS AG - Xinyi Solar R Bull CBBC Apr 2022 C	50,000,000	2021/04/30	2022/04/11	12.50
53089	Bank Vontobel - HSBC R Bull CBBC Dec 2021 E	60,000,000	2021/04/30	2021/12/10	15.00
53047	Bank Vontobel - HSI R Bull CBBC Feb 2024 M	100,000,000	2021/04/30	2024/02/28	25.00
53060	Bank Vontobel - HSI R Bull CBBC Feb 2024 N	100,000,000	2021/04/30	2024/02/28	25.00
53077	Bank Vontobel - HSI R Bear CBBC Jul 2021 Q	100,000,000	2021/04/30	2021/07/29	25.00
53081	Bank Vontobel - HSI R Bear CBBC Jul 2021 R	100,000,000	2021/04/30	2021/07/29	25.00
53076	Bank Vontobel - Meituan R Bull CBBC Oct 2021 B	100,000,000	2021/04/30	2021/10/22	25.00
53075	Bank Vontobel - Meituan R Bear CBBC Oct 2021 C	100,000,000	2021/04/30	2021/10/29	25.00
53069	Bank Vontobel - SMIC R Bear CBBC Nov 2021 B	40,000,000	2021/04/30	2021/11/12	10.00
53067	Bank Vontobel - Tencent R Bull CBBC Jan 2022 C	80,000,000	2021/04/30	2022/01/14	20.00
53417	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 F	250,000,000	2021/05/03	2024/08/29	62.50
53544	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/05/03	2024/08/29	62.50
53553	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 V	240,000,000	2021/05/03	2024/08/29	60.00
53419	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/05/03	2021/08/30	62.50
53555	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 B	240,000,000	2021/05/03	2021/08/30	60.00
53643	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 T	200,000,000	2021/05/03	2021/09/29	50.00
53646	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 Y	200,000,000	2021/05/03	2021/12/30	50.00
53652	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 O	250,000,000	2021/05/03	2021/12/30	62.50
53639	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 K	250,000,000	2021/05/03	2021/11/29	62.50
53600	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 I	50,000,000	2021/05/03	2021/10/28	12.50
53582	Credit Suisse AG - China Mobile R Bull CBBC Dec 2021 C	100,000,000	2021/05/03	2021/12/30	25.00
53624	Credit Suisse AG - China Life R Bull CBBC Feb 2022 C	100,000,000	2021/05/03	2022/02/25	25.00
53561	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 O	100,000,000	2021/05/03	2021/12/30	25.00
53585	Credit Suisse AG - HSBC R Bull CBBC Dec 2021 B	100,000,000	2021/05/03	2021/12/30	25.00
53633	Credit Suisse AG - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/05/03	2024/04/29	50.00
53560	Credit Suisse AG - HSI R Bear CBBC Aug 2021 Y	200,000,000	2021/05/03	2021/08/30	50.00
53597	Credit Suisse AG - JD.com R Bull CBBC Dec 2021 F	100,000,000	2021/05/03	2021/12/30	25.00
53581	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 O	50,000,000	2021/05/03	2021/10/28	12.50

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53622	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 R	100,000,000	2021/05/03	2021/10/28	25.00
53620	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 I	50,000,000	2021/05/03	2021/09/29	12.50
53619	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 B	50,000,000	2021/05/03	2021/12/30	12.50
53574	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 R	100,000,000	2021/05/03	2021/10/28	25.00
53578	Credit Suisse AG - Xiaomi R Bear CBBC Nov 2021 A	100,000,000	2021/05/03	2021/11/29	25.00
53904	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 P	100,000,000	2021/05/03	2021/11/18	25.00
53895	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2021 E	80,000,000	2021/05/03	2021/11/10	20.00
53889	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 M	100,000,000	2021/05/03	2021/12/23	25.00
53880	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 G	100,000,000	2021/05/03	2021/10/29	25.00
53922	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	100,000,000	2021/05/03	2021/08/17	25.00
53927	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 P	60,000,000	2021/05/03	2021/08/17	15.00
53883	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 X	100,000,000	2021/05/03	2021/08/18	25.00
53355	HK Bank - Alibaba Group R Bull CBBC Nov 2021 V	120,000,000	2021/05/03	2021/11/30	30.00
53351	HK Bank - HKEX R Bull CBBC Dec 2021 P	80,000,000	2021/05/03	2021/12/13	20.00
53353	HK Bank - HSI R Bull CBBC Oct 2023 U	100,000,000	2021/05/03	2023/10/30	25.00
53349	HK Bank - JD.com R Bull CBBC Dec 2021 L	80,000,000	2021/05/03	2021/12/30	20.00
53335	HK Bank - Xiaomi R Bull CBBC Dec 2021 O	100,000,000	2021/05/03	2021/12/16	25.00
53350	HK Bank - Xiaomi R Bear CBBC Oct 2021 D	40,000,000	2021/05/03	2021/10/29	10.00
53411	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 C	200,000,000	2021/05/03	2024/07/30	50.00
53398	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 V	200,000,000	2021/05/03	2024/08/29	50.00
53380	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/05/03	2021/08/30	50.00
53388	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/05/03	2021/08/30	50.00
53373	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jan 2022A	40,000,000	2021/05/03	2022/01/03	10.00
53367	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2021G	40,000,000	2021/05/03	2021/12/30	10.00
53362	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021S	40,000,000	2021/05/03	2021/12/01	10.00
53453	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 S	80,000,000	2021/05/03	2022/01/28	20.00
53506	SG Issuer - ANTA Sports R Bull CBBC Jan 2022 A	50,000,000	2021/05/03	2022/01/28	12.50
53420	SG Issuer - BYD Company R Bull CBBC Jan 2022 Q	150,000,000	2021/05/03	2022/01/28	37.50
53466	SG Issuer - China Life R Bull CBBC Nov 2021 J	40,000,000	2021/05/03	2021/11/30	10.00
53508	SG Issuer - CM Bank R Bull CBBC Dec 2021 E	100,000,000	2021/05/03	2021/12/31	25.00
53424	SG Issuer - Geely Auto R Bull CBBC Nov 2021 Q	150,000,000	2021/05/03	2021/11/30	37.50
53467	SG Issuer - HKEX R Bull CBBC Nov 2021 Y	200,000,000	2021/05/03	2021/11/30	50.00
53509	SG Issuer - HSBC R Bull CBBC Dec 2021 S	100,000,000	2021/05/03	2021/12/31	25.00
53503	SG Issuer - HSI R Bull CBBC Feb 2024 G	250,000,000	2021/05/03	2024/02/28	62.50
53505	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/05/03	2024/02/28	62.50
53491	SG Issuer - HSI R Bull CBBC Mar 2024 W	250,000,000	2021/05/03	2024/03/27	62.50
53444	SG Issuer - HSI R Bear CBBC Aug 2021 I	250,000,000	2021/05/03	2021/08/30	62.50
53499	SG Issuer - HSI R Bear CBBC Sep 2021 B	250,000,000	2021/05/03	2021/09/29	62.50
53501	SG Issuer - HSI R Bear CBBC Oct 2021 G	250,000,000	2021/05/03	2021/10/28	62.50
53447	SG Issuer - HSI R Bear CBBC Oct 2021 K	250,000,000	2021/05/03	2021/10/28	62.50
53523	SG Issuer - ICBC R Bull CBBC Dec 2021 B	100,000,000	2021/05/03	2021/12/31	25.00
53471	SG Issuer - JD.com R Bull CBBC Dec 2021 D	200,000,000	2021/05/03	2021/12/31	50.00
53438	SG Issuer - Meituan R Bull CBBC Jan 2022 B	80,000,000	2021/05/03	2022/01/28	20.00
53477	SG Issuer - Meituan R Bull CBBC Feb 2022 M	200,000,000	2021/05/03	2022/02/25	50.00
53437	SG Issuer - Meituan R Bear CBBC Dec 2021 N	200,000,000	2021/05/03	2021/12/30	50.00
53487	SG Issuer - PA Gooddoctor R Bull CBBC Nov 2021 F	40,000,000	2021/05/03	2021/11/30	10.00
53488	SG Issuer - Tencent R Bull CBBC Jan 2022 X	80,000,000	2021/05/03	2022/01/28	20.00
53534	SG Issuer - Tencent R Bull CBBC Jan 2022 Y	400,000,000	2021/05/03	2022/01/28	100.00
53439	SG Issuer - Xiaomi R Bull CBBC Nov 2021 U	200,000,000	2021/05/03	2021/11/30	50.00

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53541	SG Issuer - Xinyi Solar R Bull CBBC Apr 2022 B	80,000,000	2021/05/03	2022/04/29	20.00
53672	UBS AG - Alibaba Group R Bull CBBC Nov 2021 E	80,000,000	2021/05/03	2021/11/30	20.00
53784	UBS AG - Alibaba Group R Bull CBBC Nov 2021 F	200,000,000	2021/05/03	2021/11/30	50.00
53790	UBS AG - Alibaba Group R Bull CBBC Nov 2021 G	200,000,000	2021/05/03	2021/11/30	50.00
53689	UBS AG - Alibaba Group R Bull CBBC Dec 2021 E	200,000,000	2021/05/03	2021/12/30	50.00
53796	UBS AG - Alibaba Group R Bear CBBC Dec 2021 K	200,000,000	2021/05/03	2021/12/30	50.00
53713	UBS AG - Ali Health R Bull CBBC Dec 2021 C	100,000,000	2021/05/03	2021/12/30	25.00
53802	UBS AG - BYD Company R Bull CBBC Jan 2022 K	150,000,000	2021/05/03	2022/01/31	37.50
53801	UBS AG - Geely Auto R Bull CBBC Dec 2021 F	100,000,000	2021/05/03	2021/12/30	25.00
53693	UBS AG - Geely Auto R Bear CBBC Dec 2021 F	100,000,000	2021/05/03	2021/12/30	25.00
53762	UBS AG - HSBC R Bull CBBC Dec 2021 C	150,000,000	2021/05/03	2021/12/30	37.50
53715	UBS AG - HSBC R Bear CBBC Nov 2021 V	100,000,000	2021/05/03	2021/11/30	25.00
53767	UBS AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/05/03	2024/03/27	50.00
53768	UBS AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/05/03	2024/03/27	50.00
53746	UBS AG - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/05/03	2024/04/29	50.00
53763	UBS AG - HSI R Bear CBBC Aug 2021 G	200,000,000	2021/05/03	2021/08/30	50.00
53823	UBS AG - HSI R Bear CBBC Aug 2021 O	200,000,000	2021/05/03	2021/08/30	50.00
53764	UBS AG - HSI R Bear CBBC Sep 2021 Y	200,000,000	2021/05/03	2021/09/29	50.00
53698	UBS AG - JD.com R Bull CBBC Dec 2021 A	80,000,000	2021/05/03	2021/12/30	20.00
53745	UBS AG - JD.com R Bull CBBC Dec 2021 B	200,000,000	2021/05/03	2021/12/30	50.00
53803	UBS AG - JD.com R Bear CBBC Nov 2021 A	80,000,000	2021/05/03	2021/11/30	20.00
53806	UBS AG - JD.com R Bear CBBC Dec 2021 A	200,000,000	2021/05/03	2021/12/30	50.00
53732	UBS AG - Meituan R Bull CBBC Dec 2021 E	50,000,000	2021/05/03	2021/12/30	12.50
53780	UBS AG - Meituan R Bull CBBC Dec 2021 F	150,000,000	2021/05/03	2021/12/30	37.50
53708	UBS AG - Ping An R Bear CBBC Dec 2021 B	100,000,000	2021/05/03	2021/12/30	25.00
53666	UBS AG - Tencent R Bull CBBC Dec 2021 B	40,000,000	2021/05/03	2021/12/30	10.00
53668	UBS AG - Tencent R Bull CBBC Dec 2021 C	40,000,000	2021/05/03	2021/12/30	10.00
53774	UBS AG - Tencent R Bear CBBC Nov 2021 B	200,000,000	2021/05/03	2021/11/25	50.00
53711	UBS AG - WuXi Bio R Bull CBBC Dec 2021 K	60,000,000	2021/05/03	2021/12/31	15.00
53799	UBS AG - Xiaomi R Bull CBBC Dec 2021 J	100,000,000	2021/05/03	2021/12/30	25.00
53800	UBS AG - Xiaomi R Bull CBBC Dec 2021 K	100,000,000	2021/05/03	2021/12/30	25.00
53722	UBS AG - Xiaomi R Bear CBBC Nov 2021 I	60,000,000	2021/05/03	2021/11/30	15.00
53724	UBS AG - Xiaomi R Bear CBBC Nov 2021 J	60,000,000	2021/05/03	2021/11/30	15.00
53879	Bank Vontobel - CC Bank R Bear CBBC Dec 2021 A	40,000,000	2021/05/03	2021/12/30	10.00
53871	Bank Vontobel - HSI R Bull CBBC Feb 2024 O	100,000,000	2021/05/03	2024/02/28	25.00
53867	Bank Vontobel - HSI R Bear CBBC Aug 2021 F	100,000,000	2021/05/03	2021/08/30	25.00
53848	Bank Vontobel - HSI R Bear CBBC Aug 2021 V	100,000,000	2021/05/03	2021/08/30	25.00
53877	Bank Vontobel - JD.com R Bull CBBC Nov 2021 N	50,000,000	2021/05/03	2021/11/19	12.50
53840	Bank Vontobel - Meituan R Bear CBBC Nov 2021 K	100,000,000	2021/05/03	2021/11/26	25.00
53864	Bank Vontobel - PA Gooddoctor R Bull CBBC Mar 2022 A	40,000,000	2021/05/03	2022/03/30	10.00
53876	Bank Vontobel - Tencent R Bear CBBC Sep 2021 B	100,000,000	2021/05/03	2021/09/10	25.00
54637	BOCI Asia Ltd. - AIA R Bull CBBC Sep 2021 B	60,000,000	2021/05/04	2021/09/30	15.00
54663	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 F	40,000,000	2021/05/04	2021/09/30	10.00
54628	BOCI Asia Ltd. - HSBC R Bull CBBC Aug 2021 A	40,000,000	2021/05/04	2021/08/16	10.00
54593	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 R	150,000,000	2021/05/04	2023/08/30	37.50
54606	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 A	150,000,000	2021/05/04	2021/08/30	37.50
54658	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 Q	40,000,000	2021/05/04	2021/09/30	10.00
54643	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 D	40,000,000	2021/05/04	2021/09/30	10.00
54614	BOCI Asia Ltd. - Ping An R Bull CBBC Sep 2021 A	60,000,000	2021/05/04	2021/09/30	15.00

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54617	BOCI Asia Ltd. - Ping An R Bear CBBC Sep 2021 A	60,000,000	2021/05/04	2021/09/30	15.00
54620	BOCI Asia Ltd. - Smoore Intl R Bull CBBC Dec 2021 A	40,000,000	2021/05/04	2021/12/30	10.00
54037	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Feb 2022 A	150,000,000	2021/05/04	2022/02/25	37.50
54038	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Feb 2022 B	150,000,000	2021/05/04	2022/02/25	37.50
54006	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/05/04	2024/08/29	62.50
54068	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 I	250,000,000	2021/05/04	2024/08/29	62.50
54071	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/05/04	2024/08/29	62.50
54001	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 W	250,000,000	2021/05/04	2024/08/29	62.50
53984	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 C	250,000,000	2021/05/04	2021/08/30	62.50
53999	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/05/04	2021/08/30	62.50
53998	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 S	250,000,000	2021/05/04	2021/08/30	62.50
54072	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 J	240,000,000	2021/05/04	2021/09/29	60.00
54196	Credit Suisse AG - AIA R Bull CBBC Oct 2021 D	70,000,000	2021/05/04	2021/10/28	17.50
54109	Credit Suisse AG - BYD Company R Bull CBBC Jan 2022 A	100,000,000	2021/05/04	2022/01/28	25.00
54179	Credit Suisse AG - China Life R Bull CBBC Feb 2022 D	100,000,000	2021/05/04	2022/02/25	25.00
54203	Credit Suisse AG - China Life R Bear CBBC Jan 2022 A	80,000,000	2021/05/04	2022/01/28	20.00
54140	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 K	50,000,000	2021/05/04	2021/10/28	12.50
54106	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 P	100,000,000	2021/05/04	2021/12/30	25.00
54171	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 B	50,000,000	2021/05/04	2021/12/30	12.50
54107	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 Y	50,000,000	2021/05/04	2021/10/28	12.50
54205	Credit Suisse AG - HSBC R Bull CBBC Dec 2021 C	100,000,000	2021/05/04	2021/12/30	25.00
54208	Credit Suisse AG - HSI R Bull CBBC Feb 2024 X	200,000,000	2021/05/04	2024/02/28	50.00
54207	Credit Suisse AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/05/04	2024/03/27	50.00
54209	Credit Suisse AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/05/04	2024/03/27	50.00
54074	Credit Suisse AG - HSI R Bear CBBC Aug 2021 K	200,000,000	2021/05/04	2021/08/30	50.00
54090	Credit Suisse AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/05/04	2021/08/30	50.00
54073	Credit Suisse AG - HSI R Bear CBBC Aug 2021 Z	200,000,000	2021/05/04	2021/08/30	50.00
54210	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 H	100,000,000	2021/05/04	2021/12/30	25.00
54112	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 P	100,000,000	2021/05/04	2021/10/28	25.00
54159	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 G	100,000,000	2021/05/04	2021/12/30	25.00
54117	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 M	50,000,000	2021/05/04	2021/10/28	12.50
54137	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 E	100,000,000	2021/05/04	2021/12/30	25.00
53974	Guotai Junan - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/05/04	2024/02/28	50.00
53980	Guotai Junan - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/05/04	2024/02/28	50.00
54679	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 Q	60,000,000	2021/05/04	2021/11/18	15.00
54675	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 J	60,000,000	2021/05/04	2021/08/18	15.00
54670	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	100,000,000	2021/05/04	2021/08/18	25.00
53972	HK Bank - AIA R Bull CBBC Dec 2021 F	50,000,000	2021/05/04	2021/12/30	12.50
53969	HK Bank - Alibaba Group R Bull CBBC Nov 2021 W	120,000,000	2021/05/04	2021/11/23	30.00
53939	HK Bank - Bank of China R Bull CBBC Jul 2022 A	80,000,000	2021/05/04	2022/07/29	20.00
53970	HK Bank - Bank of China R Bear CBBC Dec 2021 B	50,000,000	2021/05/04	2021/12/16	12.50
53929	HK Bank - HSI R Bull CBBC Oct 2023 W	100,000,000	2021/05/04	2023/10/30	25.00
53953	HK Bank - HSI R Bear CBBC Nov 2021 E	100,000,000	2021/05/04	2021/11/29	25.00
53946	HK Bank - HSI R Bear CBBC Nov 2021 J	125,000,000	2021/05/04	2021/11/29	31.25
53965	HK Bank - HSI R Bear CBBC Nov 2021 P	125,000,000	2021/05/04	2021/11/29	31.25
53928	HK Bank - HSI R Bear CBBC Dec 2021 R	150,000,000	2021/05/04	2021/12/30	37.50
53952	HK Bank - HSI R Bear CBBC Dec 2021 W	150,000,000	2021/05/04	2021/12/30	37.50
53966	HK Bank - Xiaomi R Bull CBBC Dec 2021 P	100,000,000	2021/05/04	2021/12/09	25.00
54029	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 W	200,000,000	2021/05/04	2024/08/29	50.00

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54030	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 X	200,000,000	2021/05/04	2024/08/29	50.00
54035	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/05/04	2024/09/27	50.00
54012	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/05/04	2021/08/30	50.00
54013	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 T	200,000,000	2021/05/04	2021/08/30	50.00
54009	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 L	200,000,000	2021/05/04	2021/09/29	50.00
54325	SG Issuer - AIA R Bull CBBC Dec 2021 E	60,000,000	2021/05/04	2021/12/31	15.00
54268	SG Issuer - AIA R Bear CBBC Dec 2021 A	60,000,000	2021/05/04	2021/12/30	15.00
54269	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 G	80,000,000	2021/05/04	2021/12/31	20.00
54284	SG Issuer - BYD Company R Bull CBBC Jan 2022 R	150,000,000	2021/05/04	2022/01/28	37.50
54291	SG Issuer - HKEX R Bull CBBC Nov 2021 Z	200,000,000	2021/05/04	2021/11/30	50.00
54326	SG Issuer - HSBC R Bull CBBC Nov 2021 Z	100,000,000	2021/05/04	2021/11/30	25.00
54245	SG Issuer - HSI R Bull CBBC Jan 2024 A	250,000,000	2021/05/04	2024/01/30	62.50
54246	SG Issuer - HSI R Bull CBBC Jan 2024 B	250,000,000	2021/05/04	2024/01/30	62.50
54253	SG Issuer - HSI R Bull CBBC Feb 2024 H	250,000,000	2021/05/04	2024/02/28	62.50
54213	SG Issuer - HSI R Bear CBBC Aug 2021 M	250,000,000	2021/05/04	2021/08/30	62.50
54241	SG Issuer - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/05/04	2021/08/30	62.50
54211	SG Issuer - HSI R Bear CBBC Aug 2021 X	500,000,000	2021/05/04	2021/08/30	125.00
54242	SG Issuer - HSI R Bear CBBC Sep 2021 F	250,000,000	2021/05/04	2021/09/29	62.50
54250	SG Issuer - HSI R Bear CBBC Sep 2021 N	250,000,000	2021/05/04	2021/09/29	62.50
54252	SG Issuer - HSI R Bear CBBC Oct 2021 L	500,000,000	2021/05/04	2021/10/28	125.00
54303	SG Issuer - Meituan R Bull CBBC Nov 2021 B	200,000,000	2021/05/04	2021/11/30	50.00
54313	SG Issuer - Ping An R Bull CBBC Jan 2022 C	100,000,000	2021/05/04	2022/01/28	25.00
54320	SG Issuer - Tencent R Bull CBBC Jan 2022 Z	80,000,000	2021/05/04	2022/01/28	20.00
54305	SG Issuer - Tencent R Bear CBBC Nov 2021 P	400,000,000	2021/05/04	2021/11/29	100.00
54528	UBS AG - AIA R Bull CBBC Nov 2021 B	60,000,000	2021/05/04	2021/11/30	15.00
54581	UBS AG - Alibaba Group R Bull CBBC Nov 2021 H	200,000,000	2021/05/04	2021/11/30	50.00
54338	UBS AG - BYD Company R Bull CBBC Jan 2022 L	150,000,000	2021/05/04	2022/01/31	37.50
54431	UBS AG - BYD Company R Bear CBBC Jan 2022 D	150,000,000	2021/05/04	2022/01/17	37.50
54353	UBS AG - CC Bank R Bull CBBC Nov 2021 C	100,000,000	2021/05/04	2021/11/30	25.00
54445	UBS AG - China Life R Bull CBBC Apr 2022 C	50,000,000	2021/05/04	2022/04/11	12.50
54354	UBS AG - China Life R Bear CBBC Feb 2022 B	100,000,000	2021/05/04	2022/02/07	25.00
54451	UBS AG - CNOOC R Bull CBBC Nov 2021 G	40,000,000	2021/05/04	2021/11/30	10.00
54458	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 J	80,000,000	2021/05/04	2021/12/08	20.00
54574	UBS AG - HKEX R Bull CBBC Nov 2021 R	200,000,000	2021/05/04	2021/11/30	50.00
54413	UBS AG - HKEX R Bear CBBC Nov 2021 T	50,000,000	2021/05/04	2021/11/29	12.50
54508	UBS AG - HSBC R Bull CBBC Dec 2021 D	150,000,000	2021/05/04	2021/12/30	37.50
54588	UBS AG - HSBC R Bull CBBC Dec 2021 E	150,000,000	2021/05/04	2021/12/30	37.50
54327	UBS AG - HSBC R Bear CBBC Dec 2021 A	100,000,000	2021/05/04	2021/12/30	25.00
54500	UBS AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/05/04	2024/03/27	50.00
54379	UBS AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/05/04	2024/04/29	50.00
54390	UBS AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/05/04	2024/04/29	50.00
54545	UBS AG - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/05/04	2021/08/30	50.00
54543	UBS AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/05/04	2021/08/30	50.00
54546	UBS AG - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/05/04	2021/09/29	50.00
54501	UBS AG - HSI R Bear CBBC Sep 2021 Z	200,000,000	2021/05/04	2021/09/29	50.00
54559	UBS AG - Meituan R Bull CBBC Oct 2021 H	50,000,000	2021/05/04	2021/10/29	12.50
54562	UBS AG - Meituan R Bull CBBC Dec 2021 G	50,000,000	2021/05/04	2021/12/30	12.50
54412	UBS AG - Meituan R Bear CBBC Nov 2021 N	50,000,000	2021/05/04	2021/11/25	12.50
54485	UBS AG - Sino Biopharm R Bull CBBC Nov 2021 H	40,000,000	2021/05/04	2021/11/30	10.00

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54348	UBS AG - SMIC R Bear CBBC Nov 2021 E	50,000,000	2021/05/04	2021/11/30	12.50
54397	UBS AG - Tencent R Bull CBBC Dec 2021 D	40,000,000	2021/05/04	2021/12/30	10.00
54405	UBS AG - Tencent R Bull CBBC Dec 2021 E	40,000,000	2021/05/04	2021/12/30	10.00
54557	UBS AG - Tencent R Bear CBBC Nov 2021 H	200,000,000	2021/05/04	2021/11/30	50.00
54586	UBS AG - Xiaomi R Bull CBBC Dec 2021 L	60,000,000	2021/05/04	2021/12/30	15.00
54049	Bank Vontobel - BOCL R Bull CBBC Feb 2022 A	40,000,000	2021/05/04	2022/02/28	10.00
54039	Bank Vontobel - Geely Auto R Bear CBBC Oct 2021 B	100,000,000	2021/05/04	2021/10/29	25.00
54059	Bank Vontobel - HSI R Bull CBBC Feb 2024 P	100,000,000	2021/05/04	2024/02/28	25.00
54061	Bank Vontobel - HSI R Bull CBBC Feb 2024 Q	100,000,000	2021/05/04	2024/02/28	25.00
54043	Bank Vontobel - HSI R Bear CBBC Aug 2021 D	100,000,000	2021/05/04	2021/08/30	25.00
54041	Bank Vontobel - HSI R Bear CBBC Aug 2021 I	100,000,000	2021/05/04	2021/08/30	25.00
54057	Bank Vontobel - PA Gooddoctor R Bull CBBC Apr 2022 A	40,000,000	2021/05/04	2022/04/28	10.00
54054	Bank Vontobel - PA Gooddoctor R Bear CBBC Apr 2022 A	40,000,000	2021/05/04	2022/04/28	10.00
54058	Bank Vontobel - Sino Biopharm R Bull CBBC Mar 2022 A	40,000,000	2021/05/04	2022/03/31	10.00
54736	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 T	150,000,000	2021/05/05	2023/08/30	37.50
54737	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 B	150,000,000	2021/05/05	2021/08/30	37.50
54741	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 C	150,000,000	2021/05/05	2021/08/30	37.50
54733	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 A	240,000,000	2021/05/05	2024/08/29	60.00
54722	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 K	250,000,000	2021/05/05	2024/08/29	62.50
54734	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 L	250,000,000	2021/05/05	2024/08/29	62.50
54841	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 M	240,000,000	2021/05/05	2024/08/29	60.00
54843	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 K	250,000,000	2021/05/05	2021/09/29	62.50
54849	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 L	240,000,000	2021/05/05	2021/09/29	60.00
54940	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2021 B	100,000,000	2021/05/05	2021/12/30	25.00
54942	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2021 C	100,000,000	2021/05/05	2021/12/30	25.00
54916	Credit Suisse AG - Bank of China R Bull CBBC Feb 2022 C	100,000,000	2021/05/05	2022/02/25	25.00
54923	Credit Suisse AG - Bank of China R Bull CBBC Apr 2022 A	100,000,000	2021/05/05	2022/04/28	25.00
54877	Credit Suisse AG - BYD Company R Bull CBBC Jan 2022 B	100,000,000	2021/05/05	2022/01/28	25.00
54893	Credit Suisse AG - BYD Company R Bear CBBC Dec 2021 B	100,000,000	2021/05/05	2021/12/30	25.00
54954	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 Z	100,000,000	2021/05/05	2021/10/28	25.00
54960	Credit Suisse AG - HKEX R Bear CBBC Oct 2021 H	100,000,000	2021/05/05	2021/10/28	25.00
54870	Credit Suisse AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/05/05	2024/02/28	50.00
54856	Credit Suisse AG - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/05/05	2024/02/28	50.00
54871	Credit Suisse AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/05/05	2024/03/27	50.00
54857	Credit Suisse AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/05/05	2024/03/27	50.00
54964	Credit Suisse AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/05/05	2021/08/30	50.00
54975	Credit Suisse AG - HSI R Bear CBBC Aug 2021 T	200,000,000	2021/05/05	2021/08/30	50.00
54985	Credit Suisse AG - HSI R Bear CBBC Aug 2021 V	200,000,000	2021/05/05	2021/08/30	50.00
54968	Credit Suisse AG - HSI R Bear CBBC Sep 2021 O	200,000,000	2021/05/05	2021/09/29	50.00
54978	Credit Suisse AG - HSI R Bear CBBC Sep 2021 P	200,000,000	2021/05/05	2021/09/29	50.00
54902	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 Q	50,000,000	2021/05/05	2021/10/28	12.50
54950	Credit Suisse AG - PA GoodDoctor R Bull CBBC Dec 2021 A	40,000,000	2021/05/05	2021/12/30	10.00
54951	Credit Suisse AG - PA GoodDoctor R Bull CBBC Dec 2021 B	40,000,000	2021/05/05	2021/12/30	10.40
54872	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 J	50,000,000	2021/05/05	2021/09/29	12.50
54696	Guotai Junan - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/05/05	2021/08/30	50.00
54715	Guotai Junan - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/05/05	2021/08/30	50.00
55989	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 R	100,000,000	2021/05/05	2021/11/18	25.00
55987	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jan 2022 A	80,000,000	2021/05/05	2022/01/28	20.00
56022	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2021 F	80,000,000	2021/05/05	2021/10/29	20.00

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56032	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Mar 2022 D	80,000,000	2021/05/05	2022/03/25	20.00
56030	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2021 F	80,000,000	2021/05/05	2021/11/10	20.00
55975	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 U	60,000,000	2021/05/05	2021/10/29	15.00
55998	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 W	100,000,000	2021/05/05	2021/10/29	25.00
55964	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2021 B	80,000,000	2021/05/05	2021/11/25	20.00
56005	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 L	100,000,000	2021/05/05	2021/08/18	25.00
56033	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 M	100,000,000	2021/05/05	2022/03/25	25.00
54681	HK Bank - HSI R Bull CBBC Oct 2023 L	125,000,000	2021/05/05	2023/10/30	31.25
54684	HK Bank - HSI R Bull CBBC Oct 2023 N	125,000,000	2021/05/05	2023/10/30	31.25
54695	HK Bank - HSI R Bear CBBC Nov 2021 C	125,000,000	2021/05/05	2021/11/29	31.25
54694	HK Bank - HSI R Bear CBBC Nov 2021 W	125,000,000	2021/05/05	2021/11/29	31.25
54778	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/05/05	2024/08/29	50.00
54754	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 C	200,000,000	2021/05/05	2024/09/27	50.00
54787	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 D	200,000,000	2021/05/05	2024/09/27	50.00
54795	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/05/05	2021/08/30	50.00
54796	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 M	200,000,000	2021/05/05	2021/09/29	50.00
54803	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 A	200,000,000	2021/05/05	2021/10/28	50.00
54817	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 B	200,000,000	2021/05/05	2021/10/28	50.00
54838	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jan 2022A	40,000,000	2021/05/05	2022/01/31	10.00
54830	Morgan Stanley Asia Products - Meituan R Bear CBBC Jan 2022A	40,000,000	2021/05/05	2022/01/03	10.00
54827	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021M	40,000,000	2021/05/05	2021/12/01	10.00
55229	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 T	80,000,000	2021/05/05	2022/01/28	20.00
55410	SG Issuer - Bank of China R Bear CBBC Jan 2022 A	100,000,000	2021/05/05	2022/01/28	25.00
55141	SG Issuer - BYD Company R Bull CBBC Jan 2022 S	150,000,000	2021/05/05	2022/01/28	37.50
55148	SG Issuer - BYD Company R Bull CBBC Mar 2022 D	150,000,000	2021/05/05	2022/03/31	37.50
55411	SG Issuer - BYD Company R Bull CBBC Mar 2022 E	150,000,000	2021/05/05	2022/03/31	37.50
55164	SG Issuer - Geely Auto R Bull CBBC Jan 2022 E	150,000,000	2021/05/05	2022/01/28	37.50
55161	SG Issuer - Geely Auto R Bear CBBC Dec 2021 B	150,000,000	2021/05/05	2021/12/31	37.50
55319	SG Issuer - Greatwall Motor R Bear CBBC Dec 2021 D	100,000,000	2021/05/05	2021/12/31	25.00
55173	SG Issuer - HKEX R Bull CBBC Nov 2021 A	200,000,000	2021/05/05	2021/11/30	50.00
55322	SG Issuer - HKEX R Bear CBBC Dec 2021 G	200,000,000	2021/05/05	2021/12/31	50.00
55174	SG Issuer - HSBC R Bear CBBC Dec 2021 B	100,000,000	2021/05/05	2021/12/31	25.00
55360	SG Issuer - HSI R Bull CBBC Dec 2023 A	250,000,000	2021/05/05	2023/12/28	62.50
55365	SG Issuer - HSI R Bull CBBC Dec 2023 D	250,000,000	2021/05/05	2023/12/28	62.50
55369	SG Issuer - HSI R Bull CBBC Dec 2023 F	250,000,000	2021/05/05	2023/12/28	62.50
55370	SG Issuer - HSI R Bull CBBC Dec 2023 K	250,000,000	2021/05/05	2023/12/28	62.50
55282	SG Issuer - HSI R Bull CBBC Jan 2024 E	250,000,000	2021/05/05	2024/01/30	62.50
55310	SG Issuer - HSI R Bull CBBC Feb 2024 E	250,000,000	2021/05/05	2024/02/28	62.50
55313	SG Issuer - HSI R Bull CBBC Mar 2024 Z	250,000,000	2021/05/05	2024/03/27	62.50
55371	SG Issuer - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/05/05	2021/08/30	62.50
55378	SG Issuer - HSI R Bear CBBC Oct 2021 M	250,000,000	2021/05/05	2021/10/28	62.50
55404	SG Issuer - HSI R Bear CBBC Oct 2021 N	250,000,000	2021/05/05	2021/10/28	62.50
55235	SG Issuer - JD.com R Bull CBBC Feb 2022 C	200,000,000	2021/05/05	2022/02/25	50.00
55417	SG Issuer - Meituan R Bull CBBC Dec 2021 N	80,000,000	2021/05/05	2021/12/30	20.00
55236	SG Issuer - Meituan R Bull CBBC Jan 2022 C	80,000,000	2021/05/05	2022/01/28	20.00
55242	SG Issuer - Meituan R Bull CBBC Feb 2022 N	200,000,000	2021/05/05	2022/02/25	50.00
55441	SG Issuer - Meituan R Bear CBBC Dec 2021 O	200,000,000	2021/05/05	2021/12/30	50.00
55243	SG Issuer - PA Gooddoctor R Bull CBBC Feb 2022 B	40,000,000	2021/05/05	2022/02/25	10.20
55324	SG Issuer - PA Gooddoctor R Bull CBBC Feb 2022 C	40,000,000	2021/05/05	2022/02/25	10.00

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55246	SG Issuer - PA GoodDoctor R Bear CBBC Feb 2022 A	40,000,000	2021/05/05	2022/02/25	10.00
55261	SG Issuer - Ping An R Bull CBBC Dec 2021 X	100,000,000	2021/05/05	2021/12/31	25.00
55335	SG Issuer - Sino Biopharm R Bull CBBC Dec 2021 D	40,000,000	2021/05/05	2021/12/31	10.00
55337	SG Issuer - Sinopharm R Bear CBBC Dec 2021 A	40,000,000	2021/05/05	2021/12/31	10.00
55196	SG Issuer - Tencent R Bull CBBC Nov 2021 O	80,000,000	2021/05/05	2021/11/30	20.00
55215	SG Issuer - Tencent R Bull CBBC Dec 2021 R	400,000,000	2021/05/05	2021/12/31	100.00
55338	SG Issuer - Tencent R Bull CBBC Dec 2021 S	80,000,000	2021/05/05	2021/12/31	20.00
55454	SG Issuer - Tencent R Bear CBBC Dec 2021 O	400,000,000	2021/05/05	2021/12/30	100.00
55262	SG Issuer - Xiaomi R Bear CBBC Dec 2021 H	200,000,000	2021/05/05	2021/12/30	50.00
55744	UBS AG - AIA R Bear CBBC Nov 2021 B	60,000,000	2021/05/05	2021/11/30	15.00
55786	UBS AG - Alibaba Group R Bull CBBC Nov 2021 I	80,000,000	2021/05/05	2021/11/30	20.00
55471	UBS AG - Bank of China R Bull CBBC Feb 2022 B	100,000,000	2021/05/05	2022/02/14	25.00
55472	UBS AG - Bank of China R Bull CBBC Feb 2022 C	100,000,000	2021/05/05	2022/02/14	25.00
55476	UBS AG - Bank of China R Bear CBBC Dec 2021 A	100,000,000	2021/05/05	2021/12/30	25.00
55490	UBS AG - Bank of China R Bear CBBC Dec 2021 B	100,000,000	2021/05/05	2021/12/30	25.00
55790	UBS AG - BYD Company R Bull CBBC Jan 2022 M	150,000,000	2021/05/05	2022/01/31	37.50
55797	UBS AG - BYD Company R Bull CBBC Jan 2022 N	150,000,000	2021/05/05	2022/01/31	37.50
55809	UBS AG - China Mobile R Bull CBBC Nov 2021 I	100,000,000	2021/05/05	2021/11/30	25.00
55812	UBS AG - CC Bank R Bull CBBC Nov 2021 D	100,000,000	2021/05/05	2021/11/30	25.00
55598	UBS AG - Greatwall Motor R Bear CBBC Dec 2021 A	80,000,000	2021/05/05	2021/12/30	20.00
55526	UBS AG - HKEX R Bull CBBC Dec 2021 B	50,000,000	2021/05/05	2021/12/30	12.50
55736	UBS AG - HKEX R Bear CBBC Nov 2021 U	50,000,000	2021/05/05	2021/11/30	12.50
55885	UBS AG - HSI R Bull CBBC Feb 2024 A	200,000,000	2021/05/05	2024/02/28	50.00
55901	UBS AG - HSI R Bull CBBC Feb 2024 B	200,000,000	2021/05/05	2024/02/28	50.00
55909	UBS AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/05/05	2024/03/27	50.00
55896	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/05/05	2024/03/27	50.00
55600	UBS AG - HSI R Bull CBBC Jun 2024 I	200,000,000	2021/05/05	2024/06/27	50.00
55605	UBS AG - HSI R Bull CBBC Jun 2024 J	200,000,000	2021/05/05	2024/06/27	50.00
55492	UBS AG - HSI R Bear CBBC Aug 2021 F	200,000,000	2021/05/05	2021/08/30	50.00
55667	UBS AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/05/05	2021/08/30	50.00
55497	UBS AG - HSI R Bear CBBC Sep 2021 B	200,000,000	2021/05/05	2021/09/29	50.00
55502	UBS AG - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/05/05	2021/09/29	50.00
55696	UBS AG - HSI R Bear CBBC Sep 2021 H	200,000,000	2021/05/05	2021/09/29	50.00
55813	UBS AG - ICBC R Bull CBBC Nov 2021 B	100,000,000	2021/05/05	2021/11/30	25.00
55803	UBS AG - JD.com R Bull CBBC Dec 2021 C	80,000,000	2021/05/05	2021/12/30	20.00
55765	UBS AG - Meituan R Bull CBBC Dec 2021 H	150,000,000	2021/05/05	2021/12/30	37.50
55934	UBS AG - Meituan R Bull CBBC Dec 2021 I	150,000,000	2021/05/05	2021/12/30	37.50
55715	UBS AG - Meituan R Bear CBBC Nov 2021 S	50,000,000	2021/05/05	2021/11/25	12.50
55830	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 W	40,000,000	2021/05/05	2021/12/31	10.00
55837	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 X	40,000,000	2021/05/05	2021/12/31	10.00
55841	UBS AG - PA GoodDoctor R Bull CBBC Feb 2022 A	40,000,000	2021/05/05	2022/02/14	10.00
55853	UBS AG - PA GoodDoctor R Bull CBBC Feb 2022 B	40,000,000	2021/05/05	2022/02/14	14.20
55859	UBS AG - PA Gooddoctor R Bear CBBC Dec 2021 I	40,000,000	2021/05/05	2021/12/31	10.00
55860	UBS AG - PA Gooddoctor R Bear CBBC Dec 2021 J	40,000,000	2021/05/05	2021/12/31	10.00
55861	UBS AG - PA Gooddoctor R Bear CBBC Dec 2021 K	40,000,000	2021/05/05	2021/12/31	13.20
55811	UBS AG - Ping An R Bull CBBC Dec 2021 F	100,000,000	2021/05/05	2021/12/30	25.00
55875	UBS AG - Sino Biopharm R Bull CBBC Nov 2021 I	40,000,000	2021/05/05	2021/11/30	10.00
55460	UBS AG - Sino Biopharm R Bull CBBC Dec 2021 A	40,000,000	2021/05/05	2021/12/30	11.00
55876	UBS AG - Sino Biopharm R Bull CBBC Dec 2021 B	40,000,000	2021/05/05	2021/12/30	10.00

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55467	UBS AG - Sino Biopharm R Bear CBBC Dec 2021 A	40,000,000	2021/05/05	2021/12/30	11.60
55821	UBS AG - Smoore Intl R Bull CBBC Nov 2021 F	50,000,000	2021/05/05	2021/11/30	12.50
55631	UBS AG - Tencent R Bull CBBC Dec 2021 F	40,000,000	2021/05/05	2021/12/30	10.00
55921	UBS AG - Tencent R Bull CBBC Dec 2021 G	40,000,000	2021/05/05	2021/12/30	10.00
55926	UBS AG - Tencent R Bull CBBC Dec 2021 H	200,000,000	2021/05/05	2021/12/30	50.00
55515	UBS AG - Tencent R Bear CBBC Nov 2021 I	40,000,000	2021/05/05	2021/11/30	10.00
55823	UBS AG - Xinyi Solar R Bull CBBC Apr 2022 D	50,000,000	2021/05/05	2022/04/11	12.50
55038	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2021 C	100,000,000	2021/05/05	2021/12/03	25.00
54992	Bank Vontobel - BOCL R Bear CBBC Mar 2022 A	40,000,000	2021/05/05	2022/03/31	10.00
55044	Bank Vontobel - BYD Company R Bull CBBC Feb 2022 A	60,000,000	2021/05/05	2022/02/25	15.00
55040	Bank Vontobel - BYD Company R Bear CBBC Feb 2022 A	60,000,000	2021/05/05	2022/02/25	15.00
55052	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2021 F	60,000,000	2021/05/05	2021/12/17	15.00
54998	Bank Vontobel - HSI R Bull CBBC Feb 2024 R	100,000,000	2021/05/05	2024/02/28	25.00
55029	Bank Vontobel - HSI R Bull CBBC Feb 2024 S	100,000,000	2021/05/05	2024/02/28	25.00
55057	Bank Vontobel - HSI R Bear CBBC Aug 2021 Y	100,000,000	2021/05/05	2021/08/30	25.00
55078	Bank Vontobel - HSI R Bear CBBC Aug 2021 Z	100,000,000	2021/05/05	2021/08/30	25.00
55747	Bank Vontobel - PA Gooddoctor R Bull CBBC Mar 2022 B	40,000,000	2021/05/05	2022/03/31	11.60
55053	Bank Vontobel - Ping An R Bear CBBC Oct 2021 A	60,000,000	2021/05/05	2021/10/29	15.00
55133	Bank Vontobel - Xiaomi R Bear CBBC Dec 2021 C	100,000,000	2021/05/05	2021/12/17	25.00
56168	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Sep 2021 A	100,000,000	2021/05/06	2021/09/30	25.00
56176	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Sep 2021 B	100,000,000	2021/05/06	2021/09/30	25.00
56067	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 B	150,000,000	2021/05/06	2023/08/30	37.50
56061	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 U	150,000,000	2021/05/06	2023/08/30	37.50
56118	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 D	150,000,000	2021/05/06	2021/08/30	37.50
56156	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 E	150,000,000	2021/05/06	2021/08/30	37.50
56163	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 F	150,000,000	2021/05/06	2021/08/30	37.50
56224	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 A	250,000,000	2021/05/06	2024/07/30	62.50
56239	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/05/06	2024/07/30	62.50
56275	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 J	240,000,000	2021/05/06	2024/07/30	60.00
56184	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 S	250,000,000	2021/05/06	2024/07/30	62.50
56189	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 T	250,000,000	2021/05/06	2024/07/30	62.50
56192	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Z	250,000,000	2021/05/06	2024/07/30	62.50
56280	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/05/06	2021/09/29	62.50
56282	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 N	250,000,000	2021/05/06	2021/09/29	62.50
56309	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/05/06	2021/09/29	62.50
56322	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/05/06	2021/09/29	62.50
56334	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/05/06	2021/09/29	62.50
56339	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 R	250,000,000	2021/05/06	2021/09/29	62.50
56353	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 T	250,000,000	2021/05/06	2021/09/29	62.50
56362	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 U	250,000,000	2021/05/06	2021/09/29	62.50
56369	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 V	250,000,000	2021/05/06	2021/09/29	62.50
56741	Credit Suisse AG - AIA R Bear CBBC Oct 2021 A	70,000,000	2021/05/06	2021/10/28	17.50
56740	Credit Suisse AG - BYD Company R Bear CBBC Dec 2021 C	100,000,000	2021/05/06	2021/12/30	25.00
56737	Credit Suisse AG - China Mobile R Bear CBBC Oct 2021 A	100,000,000	2021/05/06	2021/10/28	25.00
56614	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 Q	100,000,000	2021/05/06	2021/12/30	25.00
56616	Credit Suisse AG - Geely Auto R Bear CBBC Dec 2021 A	100,000,000	2021/05/06	2021/12/30	25.00
56568	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2021 C	80,000,000	2021/05/06	2021/12/30	20.00
56598	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2021 D	80,000,000	2021/05/06	2021/12/30	20.00
56607	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2021 A	80,000,000	2021/05/06	2021/12/30	20.00

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56722	Credit Suisse AG - HSBC R Bear CBBC Dec 2021 A	100,000,000	2021/05/06	2021/12/30	25.00
56548	Credit Suisse AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/05/06	2024/03/27	50.00
56520	Credit Suisse AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/05/06	2024/03/27	50.00
56536	Credit Suisse AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/05/06	2024/03/27	50.00
56557	Credit Suisse AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/05/06	2024/03/27	50.00
56768	Credit Suisse AG - HSI R Bear CBBC Aug 2021 H	200,000,000	2021/05/06	2021/08/30	50.00
56777	Credit Suisse AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/05/06	2021/08/30	50.00
56788	Credit Suisse AG - HSI R Bear CBBC Aug 2021 W	200,000,000	2021/05/06	2021/08/30	50.00
56775	Credit Suisse AG - HSI R Bear CBBC Sep 2021 Q	200,000,000	2021/05/06	2021/09/29	50.00
56781	Credit Suisse AG - HSI R Bear CBBC Sep 2021 R	200,000,000	2021/05/06	2021/09/29	50.00
56795	Credit Suisse AG - HSI R Bear CBBC Sep 2021 S	200,000,000	2021/05/06	2021/09/29	50.00
56655	Credit Suisse AG - Kuaishou R Bull CBBC Oct 2021 A	100,000,000	2021/05/06	2021/10/28	25.00
56696	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 A	100,000,000	2021/05/06	2021/12/30	25.00
56710	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 B	100,000,000	2021/05/06	2021/12/30	25.00
56644	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 H	100,000,000	2021/05/06	2021/12/30	25.00
56759	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 K	100,000,000	2021/05/06	2021/10/28	25.00
56744	Credit Suisse AG - Ping An R Bear CBBC Oct 2021 D	100,000,000	2021/05/06	2021/10/28	25.00
56640	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 F	100,000,000	2021/05/06	2021/12/30	25.00
56642	Credit Suisse AG - Weimob R Bull CBBC Feb 2022 A	80,000,000	2021/05/06	2022/02/25	20.00
56643	Credit Suisse AG - Weimob R Bull CBBC Feb 2022 B	80,000,000	2021/05/06	2022/02/25	20.00
56243	Guotai Junan - HSI R Bear CBBC Aug 2021 K	200,000,000	2021/05/06	2021/08/30	50.00
56252	Guotai Junan - HSI R Bear CBBC Oct 2021 A	200,000,000	2021/05/06	2021/10/28	50.00
57610	Goldman Sachs SP (Asia) - Ali Health R Bull CBBC Dec 2021 B	80,000,000	2021/05/06	2021/12/30	20.00
57636	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Dec 2021 A	80,000,000	2021/05/06	2021/12/30	20.00
57638	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Dec 2021 B	80,000,000	2021/05/06	2021/12/30	20.00
57609	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 B	80,000,000	2021/05/06	2022/02/22	20.00
57603	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Feb 2022 A	80,000,000	2021/05/06	2022/02/22	20.00
57611	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Dec 2021 A	80,000,000	2021/05/06	2021/12/30	20.00
57623	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Dec 2021 B	80,000,000	2021/05/06	2021/12/30	20.00
57632	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Dec21E	80,000,000	2021/05/06	2021/12/30	20.00
57640	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2021 A	80,000,000	2021/05/06	2021/12/30	20.00
57643	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2021 B	80,000,000	2021/05/06	2021/12/30	20.00
57645	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2021 C	80,000,000	2021/05/06	2021/12/30	20.00
57574	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 H	60,000,000	2021/05/06	2021/10/29	15.00
57588	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 I	100,000,000	2021/05/06	2021/10/28	25.00
57601	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 K	60,000,000	2021/05/06	2021/08/18	15.00
57580	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 R	100,000,000	2021/05/06	2021/08/20	25.00
56117	HK Bank - BYD Company R Bull CBBC Jan 2022 A	80,000,000	2021/05/06	2022/01/28	20.00
56111	HK Bank - Geely Auto R Bull CBBC Dec 2021 I	60,000,000	2021/05/06	2021/12/06	15.00
56099	HK Bank - Galaxy Ent R Bull CBBC Dec 2021 B	60,000,000	2021/05/06	2021/12/30	15.00
56044	HK Bank - HSI R Bull CBBC Oct 2023 B	100,000,000	2021/05/06	2023/10/30	25.00
56039	HK Bank - HSI R Bull CBBC Oct 2023 Y	125,000,000	2021/05/06	2023/10/30	31.25
56110	HK Bank - HSI R Bear CBBC Nov 2021 A	100,000,000	2021/05/06	2021/11/29	25.00
56098	HK Bank - HSI R Bear CBBC Nov 2021 M	100,000,000	2021/05/06	2021/11/29	25.00
56079	HK Bank - HSI R Bear CBBC Dec 2021 Q	125,000,000	2021/05/06	2021/12/30	31.25
56104	HK Bank - Weimob R Bull CBBC Jan 2022 A	60,000,000	2021/05/06	2022/01/21	15.00
56453	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Dec 2021 A	60,000,000	2021/05/06	2021/12/31	15.00
56463	Haitong Int'l Sec - Galaxy Ent R Bear CBBC Dec 2021 A	60,000,000	2021/05/06	2021/12/31	15.00
56476	Haitong Int'l Sec - HKEX R Bear CBBC Nov 2021 F	100,000,000	2021/05/06	2021/11/29	25.00

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56403	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 K	200,000,000	2021/05/06	2024/07/30	50.00
56402	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/05/06	2024/08/29	50.00
56400	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/05/06	2024/09/27	50.00
56370	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 W	200,000,000	2021/05/06	2021/08/30	50.00
56375	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/05/06	2021/08/30	50.00
56385	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 N	200,000,000	2021/05/06	2021/09/29	50.00
56404	Haitong Int'l Sec - Kuaishou R Bull CBBC Nov 2021 A	60,000,000	2021/05/06	2021/11/29	15.00
56408	Haitong Int'l Sec - Kuaishou R Bull CBBC Dec 2021 A	80,000,000	2021/05/06	2021/12/31	20.00
56431	Haitong Int'l Sec - Kuaishou R Bear CBBC Nov 2021 A	60,000,000	2021/05/06	2021/11/29	15.00
56488	Haitong Int'l Sec - Kuaishou R Bear CBBC Dec 2021 A	80,000,000	2021/05/06	2021/12/31	20.00
56469	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 J	100,000,000	2021/05/06	2021/11/29	25.00
56468	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2021 B	100,000,000	2021/05/06	2021/12/31	25.00
56465	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 J	100,000,000	2021/05/06	2021/11/29	25.00
56475	Haitong Int'l Sec - Xiaomi R Bear CBBC Dec 2021 C	100,000,000	2021/05/06	2021/12/31	25.00
56854	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 H	80,000,000	2021/05/06	2021/12/31	20.00
57041	SG Issuer - Alibaba Group R Bear CBBC Dec 2021 E	300,000,000	2021/05/06	2021/12/30	75.00
57052	SG Issuer - BYD Company R Bull CBBC Feb 2022 H	150,000,000	2021/05/06	2022/02/28	37.50
56860	SG Issuer - BYD Company R Bull CBBC Mar 2022 F	150,000,000	2021/05/06	2022/03/30	37.50
56861	SG Issuer - China Life R Bull CBBC Mar 2022 D	150,000,000	2021/05/06	2022/03/30	37.50
56874	SG Issuer - Geely Auto R Bull CBBC Dec 2021 S	150,000,000	2021/05/06	2021/12/31	37.50
56964	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 C	100,000,000	2021/05/06	2021/12/31	25.00
56969	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 D	100,000,000	2021/05/06	2021/12/31	25.00
57062	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 E	100,000,000	2021/05/06	2021/12/31	25.00
56974	SG Issuer - Galaxy Ent R Bear CBBC Dec 2021 B	100,000,000	2021/05/06	2021/12/31	25.00
56976	SG Issuer - Galaxy Ent R Bear CBBC Dec 2021 C	100,000,000	2021/05/06	2021/12/31	25.00
57134	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 R	100,000,000	2021/05/06	2021/12/31	25.00
57065	SG Issuer - HKEX R Bull CBBC Nov 2021 B	200,000,000	2021/05/06	2021/11/30	50.00
56875	SG Issuer - HKEX R Bull CBBC Dec 2021 C	200,000,000	2021/05/06	2021/12/31	50.00
56883	SG Issuer - HSBC R Bull CBBC Dec 2021 T	100,000,000	2021/05/06	2021/12/31	25.00
56796	SG Issuer - HSI R Bull CBBC Feb 2024 F	250,000,000	2021/05/06	2024/02/28	62.50
57165	SG Issuer - HSI R Bull CBBC Feb 2024 K	250,000,000	2021/05/06	2024/02/28	62.50
57177	SG Issuer - HSI R Bull CBBC Feb 2024 V	250,000,000	2021/05/06	2024/02/28	62.50
56844	SG Issuer - HSI R Bull CBBC Mar 2024 N	250,000,000	2021/05/06	2024/03/27	62.50
56802	SG Issuer - HSI R Bull CBBC Mar 2024 R	250,000,000	2021/05/06	2024/03/27	62.50
56835	SG Issuer - HSI R Bull CBBC Mar 2024 S	250,000,000	2021/05/06	2024/03/27	62.50
56813	SG Issuer - HSI R Bull CBBC Mar 2024 T	250,000,000	2021/05/06	2024/03/27	62.50
57130	SG Issuer - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/05/06	2021/08/30	62.50
57132	SG Issuer - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/05/06	2021/09/29	62.50
57131	SG Issuer - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/05/06	2021/09/29	62.50
57154	SG Issuer - HSI R Bear CBBC Sep 2021 R	250,000,000	2021/05/06	2021/09/29	62.50
57161	SG Issuer - HSI R Bear CBBC Sep 2021 Y	250,000,000	2021/05/06	2021/09/29	62.50
57067	SG Issuer - Meituan R Bull CBBC Dec 2021 M	80,000,000	2021/05/06	2021/12/31	20.00
56909	SG Issuer - Meituan R Bull CBBC Dec 2021 Z	80,000,000	2021/05/06	2021/12/31	20.00
56927	SG Issuer - Ping An R Bull CBBC Dec 2021 Y	100,000,000	2021/05/06	2021/12/31	25.00
57150	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 K	60,000,000	2021/05/06	2021/12/31	15.00
57145	SG Issuer - Smoore Intl R Bear CBBC Dec 2021 A	60,000,000	2021/05/06	2021/12/30	15.00
56944	SG Issuer - Tencent R Bull CBBC Nov 2021 P	80,000,000	2021/05/06	2021/11/30	20.00
57079	SG Issuer - Tencent R Bull CBBC Nov 2021 R	80,000,000	2021/05/06	2021/11/30	20.00
57116	SG Issuer - Tencent R Bull CBBC Feb 2022 F	400,000,000	2021/05/06	2022/02/28	100.00

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57083	SG Issuer - Tencent R Bear CBBC Jan 2022 C	80,000,000	2021/05/06	2022/01/28	20.00
56952	SG Issuer - Xiaomi R Bull CBBC Dec 2021 C	200,000,000	2021/05/06	2021/12/31	50.00
57411	UBS AG - AIA R Bull CBBC Nov 2021 C	60,000,000	2021/05/06	2021/11/30	15.00
57426	UBS AG - Alibaba Group R Bull CBBC Dec 2021 F	80,000,000	2021/05/06	2021/12/30	20.00
57183	UBS AG - Alibaba Group R Bear CBBC Dec 2021 L	80,000,000	2021/05/06	2021/12/30	20.00
57201	UBS AG - BYD Company R Bear CBBC Jan 2022 E	150,000,000	2021/05/06	2022/01/24	37.50
57249	UBS AG - China Mobile R Bear CBBC Nov 2021 A	100,000,000	2021/05/06	2021/11/30	25.00
57266	UBS AG - China Life R Bull CBBC Feb 2022 E	150,000,000	2021/05/06	2022/02/21	37.50
57303	UBS AG - CNOOC R Bull CBBC Nov 2021 H	40,000,000	2021/05/06	2021/11/30	10.00
57206	UBS AG - Geely Auto R Bear CBBC Dec 2021 G	100,000,000	2021/05/06	2021/12/30	25.00
57225	UBS AG - Galaxy Ent R Bull CBBC Nov 2021 A	50,000,000	2021/05/06	2021/11/30	12.50
57473	UBS AG - HKEX R Bull CBBC Nov 2021 S	50,000,000	2021/05/06	2021/11/30	12.50
57488	UBS AG - HKEX R Bear CBBC Nov 2021 V	200,000,000	2021/05/06	2021/11/30	50.00
57199	UBS AG - HSBC R Bull CBBC Dec 2021 F	150,000,000	2021/05/06	2021/12/30	37.50
57236	UBS AG - HSI R Bull CBBC Feb 2024 C	200,000,000	2021/05/06	2024/02/28	50.00
57237	UBS AG - HSI R Bull CBBC Feb 2024 D	200,000,000	2021/05/06	2024/02/28	50.00
57307	UBS AG - HSI R Bull CBBC Feb 2024 E	200,000,000	2021/05/06	2024/02/28	50.00
57340	UBS AG - HSI R Bull CBBC Feb 2024 F	200,000,000	2021/05/06	2024/02/28	50.00
57342	UBS AG - HSI R Bull CBBC Feb 2024 G	200,000,000	2021/05/06	2024/02/28	50.00
57428	UBS AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/05/06	2021/08/30	50.00
57432	UBS AG - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/05/06	2021/09/29	50.00
57448	UBS AG - HSI R Bear CBBC Oct 2021 J	200,000,000	2021/05/06	2021/10/28	50.00
57208	UBS AG - HSTECH R Bear CBBC Nov 2021 B	100,000,000	2021/05/06	2021/11/29	25.00
57354	UBS AG - Kuaishou R Bull CBBC Nov 2021 A	80,000,000	2021/05/06	2021/11/30	20.00
57370	UBS AG - Kuaishou R Bull CBBC Nov 2021 B	80,000,000	2021/05/06	2021/11/30	20.00
57378	UBS AG - Kuaishou R Bull CBBC Nov 2021 C	80,000,000	2021/05/06	2021/11/30	20.00
57244	UBS AG - Kuaishou R Bull CBBC Dec 2021 A	200,000,000	2021/05/06	2021/12/30	50.00
57245	UBS AG - Kuaishou R Bull CBBC Dec 2021 B	80,000,000	2021/05/06	2021/12/30	20.00
57388	UBS AG - Kuaishou R Bull CBBC Dec 2021 C	200,000,000	2021/05/06	2021/12/30	50.00
57212	UBS AG - Kuaishou R Bear CBBC Nov 2021 A	200,000,000	2021/05/06	2021/11/30	50.00
57214	UBS AG - Kuaishou R Bear CBBC Nov 2021 B	80,000,000	2021/05/06	2021/11/30	20.00
57216	UBS AG - Kuaishou R Bear CBBC Dec 2021 A	200,000,000	2021/05/06	2021/12/30	50.00
57393	UBS AG - Meituan R Bull CBBC Dec 2021 J	150,000,000	2021/05/06	2021/12/30	37.50
57405	UBS AG - Meituan R Bull CBBC Dec 2021 K	50,000,000	2021/05/06	2021/12/30	12.50
57454	UBS AG - Meituan R Bull CBBC Dec 2021 L	150,000,000	2021/05/06	2021/12/30	37.50
57467	UBS AG - Meituan R Bull CBBC Dec 2021 M	50,000,000	2021/05/06	2021/12/30	12.50
57468	UBS AG - Meituan R Bear CBBC Dec 2021 A	150,000,000	2021/05/06	2021/12/30	37.50
57407	UBS AG - Ping An R Bull CBBC Dec 2021 G	100,000,000	2021/05/06	2021/12/30	25.00
57219	UBS AG - Ping An R Bear CBBC Dec 2021 C	100,000,000	2021/05/06	2021/12/30	25.00
57221	UBS AG - Weimob R Bull CBBC Jan 2022 A	80,000,000	2021/05/06	2022/01/17	20.00
57222	UBS AG - Weimob R Bull CBBC Jan 2022 B	80,000,000	2021/05/06	2022/01/17	20.00
57186	UBS AG - Xiaomi R Bull CBBC Dec 2021 M	100,000,000	2021/05/06	2021/12/30	25.00
57572	Bank Vontobel - China Mobile R Bear CBBC Nov 2021 B	60,000,000	2021/05/06	2021/11/26	15.00
57568	Bank Vontobel - CC Bank R Bear CBBC Oct 2021 A	40,000,000	2021/05/06	2021/10/29	10.00
57489	Bank Vontobel - HSI R Bull CBBC Feb 2024 T	100,000,000	2021/05/06	2024/02/28	25.00
57494	Bank Vontobel - HSI R Bull CBBC Feb 2024 U	100,000,000	2021/05/06	2024/02/28	25.00
57500	Bank Vontobel - HSI R Bull CBBC Feb 2024 V	100,000,000	2021/05/06	2024/02/28	25.00
57567	Bank Vontobel - HSI R Bear CBBC Aug 2021 K	100,000,000	2021/05/06	2021/08/30	25.00
57555	Bank Vontobel - HSI R Bear CBBC Aug 2021 L	100,000,000	2021/05/06	2021/08/30	25.00

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57550	Bank Vontobel - HSI R Bear CBBC Aug 2021 N	100,000,000	2021/05/06	2021/08/30	25.00
57514	Bank Vontobel - Kuaishou R Bull CBBC Nov 2021 A	100,000,000	2021/05/06	2021/11/12	25.00
57515	Bank Vontobel - Kuaishou R Bull CBBC Dec 2021 A	100,000,000	2021/05/06	2021/12/03	25.00
57520	Bank Vontobel - Kuaishou R Bear CBBC Nov 2021 A	100,000,000	2021/05/06	2021/11/19	25.00
57502	Bank Vontobel - Tencent R Bull CBBC Jan 2022 D	100,000,000	2021/05/06	2022/01/14	25.00
57539	Bank Vontobel - Weimob R Bull CBBC Jan 2022 A	80,000,000	2021/05/06	2022/01/14	20.00
57511	Bank Vontobel - Weimob R Bear CBBC Dec 2021 A	40,000,000	2021/05/06	2021/12/03	10.00
57762	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 G	40,000,000	2021/05/07	2021/09/30	10.00
57735	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 C	150,000,000	2021/05/07	2023/08/30	37.50
57739	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 G	150,000,000	2021/05/07	2021/08/30	37.50
57747	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 H	150,000,000	2021/05/07	2021/08/30	37.50
58228	BOCI Asia Ltd. - Kuaishou R Bull CBBC Dec 2021 A	40,000,000	2021/05/07	2021/12/31	10.00
58235	BOCI Asia Ltd. - Kuaishou R Bull CBBC Dec 2021 B	40,000,000	2021/05/07	2021/12/31	14.40
58252	BOCI Asia Ltd. - Kuaishou R Bull CBBC Dec 2021 C	150,000,000	2021/05/07	2021/12/31	37.50
57761	BOCI Asia Ltd. - Ping An R Bull CBBC Sep 2021 B	60,000,000	2021/05/07	2021/09/30	15.00
57924	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 C	240,000,000	2021/05/07	2024/07/30	60.00
57925	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 W	240,000,000	2021/05/07	2021/09/29	60.00
57809	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 A	100,000,000	2021/05/07	2022/02/25	25.00
57839	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 B	100,000,000	2021/05/07	2022/02/25	25.00
57845	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2021 B	80,000,000	2021/05/07	2021/12/30	20.00
57851	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 C	100,000,000	2021/05/07	2021/12/30	25.00
57910	Credit Suisse AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/05/07	2024/04/29	50.00
57914	Credit Suisse AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/05/07	2024/04/29	50.00
57800	Credit Suisse AG - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/05/07	2021/08/30	50.00
57777	Credit Suisse AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/05/07	2021/08/30	50.00
57902	Credit Suisse AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/05/07	2021/08/30	50.00
57896	Credit Suisse AG - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/05/07	2021/09/29	50.00
57906	Credit Suisse AG - HSI R Bear CBBC Sep 2021 U	200,000,000	2021/05/07	2021/09/29	50.00
57908	Credit Suisse AG - HSI R Bear CBBC Sep 2021 V	200,000,000	2021/05/07	2021/09/29	50.00
57857	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2021 A	50,000,000	2021/05/07	2021/09/29	12.50
57868	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2021 B	50,000,000	2021/05/07	2021/09/29	12.50
57875	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2021 A	100,000,000	2021/05/07	2021/12/30	25.00
57844	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 C	50,000,000	2021/05/07	2021/09/29	12.50
57855	Credit Suisse AG - SMIC R Bull CBBC Dec 2021 C	50,000,000	2021/05/07	2021/12/30	12.50
57808	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 K	50,000,000	2021/05/07	2021/09/29	12.50
57856	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 L	50,000,000	2021/05/07	2021/09/29	12.50
57772	Guotai Junan - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/05/07	2024/07/30	50.00
58624	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 P	100,000,000	2021/05/07	2022/03/30	25.00
58597	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2021 C	80,000,000	2021/05/07	2021/11/25	20.00
58607	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2021 D	80,000,000	2021/05/07	2021/11/25	20.00
58620	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Mar 2022 B	80,000,000	2021/05/07	2022/03/22	20.00
58622	Goldman Sachs SP (Asia) - Weimob R Bull CBBC Jan 2022 A	80,000,000	2021/05/07	2022/01/20	20.00
57668	HK Bank - CC Bank R Bear CBBC Nov 2021 A	40,000,000	2021/05/07	2021/11/30	10.00
57696	HK Bank - Geely Auto R Bear CBBC Nov 2021 C	40,000,000	2021/05/07	2021/11/22	10.00
57705	HK Bank - HKEX R Bear CBBC Nov 2021 T	60,000,000	2021/05/07	2021/11/30	15.00
57700	HK Bank - HSI R Bull CBBC Oct 2023 X	150,000,000	2021/05/07	2023/10/30	37.50
57655	HK Bank - HSI R Bear CBBC Nov 2021 I	100,000,000	2021/05/07	2021/11/29	25.00
57699	HK Bank - HSI R Bear CBBC Nov 2021 Z	100,000,000	2021/05/07	2021/11/29	25.00
57656	HK Bank - HSI R Bear CBBC Dec 2021 G	150,000,000	2021/05/07	2021/12/30	37.50

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57662	HK Bank - ICBC R Bear CBBC Nov 2021 A	40,000,000	2021/05/07	2021/11/30	10.00
57712	HK Bank - Kuaishou R Bull CBBC Nov 2021 A	80,000,000	2021/05/07	2021/11/30	20.00
57708	HK Bank - Kuaishou R Bull CBBC Dec 2021 A	80,000,000	2021/05/07	2021/12/30	20.00
57704	HK Bank - Meituan R Bear CBBC Dec 2021 L	80,000,000	2021/05/07	2021/12/13	20.00
57725	HK Bank - Ping An R Bull CBBC Nov 2021 E	60,000,000	2021/05/07	2021/11/30	15.00
57698	HK Bank - Ping An R Bear CBBC Dec 2021 B	40,000,000	2021/05/07	2021/12/30	10.00
57703	HK Bank - Xinyi Solar R Bull CBBC May 2022 A	60,000,000	2021/05/07	2022/05/27	15.00
58554	Haitong Int'l Sec - BYD Company R Bull CBBC Feb 2022 A	80,000,000	2021/05/07	2022/02/25	20.00
58557	Haitong Int'l Sec - BYD Company R Bear CBBC Feb 2022 A	80,000,000	2021/05/07	2022/02/25	20.00
58568	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Dec 2021 A	60,000,000	2021/05/07	2021/12/31	15.00
58576	Haitong Int'l Sec - HSBC R Bear CBBC Nov 2021 A	60,000,000	2021/05/07	2021/11/29	15.00
58577	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 B	200,000,000	2021/05/07	2024/08/29	50.00
58595	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/05/07	2024/09/27	50.00
58538	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 Y	200,000,000	2021/05/07	2021/08/30	50.00
58546	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 O	200,000,000	2021/05/07	2021/09/29	50.00
58549	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 P	200,000,000	2021/05/07	2021/09/29	50.00
58571	Haitong Int'l Sec - Ping An R Bull CBBC Nov 2021 B	60,000,000	2021/05/07	2021/11/29	15.00
58014	J P Morgan SP BV - Kuaishou R Bull CBBC Dec 2021 A	200,000,000	2021/05/07	2021/12/17	50.00
58008	J P Morgan SP BV - Kuaishou R Bull CBBC Jan 2022 A	200,000,000	2021/05/07	2022/01/14	50.00
58007	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021T	40,000,000	2021/05/07	2021/12/01	10.00
58534	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 V	300,000,000	2021/05/07	2021/11/30	75.00
58254	SG Issuer - Alibaba Group R Bear CBBC Nov 2021 F	80,000,000	2021/05/07	2021/11/29	20.00
58274	SG Issuer - BYD Company R Bull CBBC Feb 2022 I	150,000,000	2021/05/07	2022/02/28	37.50
58277	SG Issuer - China Mobile R Bull CBBC Dec 2021 K	100,000,000	2021/05/07	2021/12/31	25.00
58475	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 F	100,000,000	2021/05/07	2021/12/31	25.00
58536	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 S	100,000,000	2021/05/07	2021/12/31	25.00
58504	SG Issuer - HSI R Bull CBBC Jan 2024 I	250,000,000	2021/05/07	2024/01/30	62.50
58525	SG Issuer - HSI R Bull CBBC Feb 2024 B	250,000,000	2021/05/07	2024/02/28	62.50
58531	SG Issuer - HSI R Bull CBBC Feb 2024 C	250,000,000	2021/05/07	2024/02/28	62.50
58406	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/05/07	2021/08/30	62.50
58448	SG Issuer - HSI R Bear CBBC Sep 2021 L	250,000,000	2021/05/07	2021/09/29	62.50
58453	SG Issuer - HSI R Bear CBBC Sep 2021 T	500,000,000	2021/05/07	2021/09/29	125.00
58489	SG Issuer - HSI R Bear CBBC Sep 2021 U	250,000,000	2021/05/07	2021/09/29	62.50
58467	SG Issuer - HSI R Bear CBBC Oct 2021 O	250,000,000	2021/05/07	2021/10/28	62.50
58469	SG Issuer - HSI R Bear CBBC Oct 2021 P	250,000,000	2021/05/07	2021/10/28	62.50
58493	SG Issuer - HSI R Bear CBBC Oct 2021 Q	250,000,000	2021/05/07	2021/10/28	62.50
58401	SG Issuer - HSTECH R Bull CBBC Feb 2022 A	100,000,000	2021/05/07	2022/02/25	25.00
58404	SG Issuer - HSTECH R Bear CBBC Dec 2021 A	100,000,000	2021/05/07	2021/12/30	25.00
58281	SG Issuer - JD.com R Bear CBBC Jan 2022 A	200,000,000	2021/05/07	2022/01/28	50.00
58286	SG Issuer - Meituan R Bull CBBC Dec 2021 O	80,000,000	2021/05/07	2021/12/31	20.00
58485	SG Issuer - Meituan R Bull CBBC Mar 2022 E	200,000,000	2021/05/07	2022/03/31	50.00
58484	SG Issuer - Meituan R Bear CBBC Nov 2021 L	200,000,000	2021/05/07	2021/11/29	50.00
58290	SG Issuer - Ping An R Bull CBBC Dec 2021 A	100,000,000	2021/05/07	2021/12/31	25.00
58289	SG Issuer - Ping An R Bull CBBC Dec 2021 Z	100,000,000	2021/05/07	2021/12/31	25.00
58295	SG Issuer - Ping An R Bull CBBC Feb 2022 B	100,000,000	2021/05/07	2022/02/28	25.00
58361	SG Issuer - Tencent R Bull CBBC Jan 2022 A	80,000,000	2021/05/07	2022/01/31	20.00
58379	SG Issuer - Xinyi Solar R Bull CBBC Apr 2022 C	80,000,000	2021/05/07	2022/04/28	20.00
58039	UBS AG - Alibaba Group R Bull CBBC Dec 2021 G	200,000,000	2021/05/07	2021/12/30	50.00
58066	UBS AG - Ali Health R Bull CBBC Dec 2021 D	100,000,000	2021/05/07	2021/12/30	25.00

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58078	UBS AG - ANTA Sports R Bull CBBC Nov 2021 C	50,000,000	2021/05/07	2021/11/30	12.50
58045	UBS AG - BYD Company R Bull CBBC Feb 2022 K	150,000,000	2021/05/07	2022/02/21	37.50
58056	UBS AG - China Life R Bull CBBC Dec 2021 N	50,000,000	2021/05/07	2021/12/30	12.50
58062	UBS AG - CNOOC R Bull CBBC Nov 2021 I	40,000,000	2021/05/07	2021/11/30	10.00
58043	UBS AG - Geely Auto R Bull CBBC Jan 2022 O	100,000,000	2021/05/07	2022/01/17	25.00
58085	UBS AG - Galaxy Ent R Bull CBBC Nov 2021 B	50,000,000	2021/05/07	2021/11/30	12.50
58087	UBS AG - Galaxy Ent R Bear CBBC Nov 2021 A	50,000,000	2021/05/07	2021/11/30	12.50
58088	UBS AG - Galaxy Ent R Bear CBBC Nov 2021 B	50,000,000	2021/05/07	2021/11/30	12.50
58041	UBS AG - HSBC R Bull CBBC Dec 2021 G	150,000,000	2021/05/07	2021/12/30	37.50
58205	UBS AG - HSBC R Bear CBBC Dec 2021 B	100,000,000	2021/05/07	2021/12/30	25.00
58164	UBS AG - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/05/07	2024/02/28	50.00
58207	UBS AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/05/07	2024/02/28	50.00
58216	UBS AG - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/05/07	2024/02/28	50.00
58172	UBS AG - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/05/07	2021/08/30	50.00
58183	UBS AG - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/05/07	2021/09/29	50.00
58177	UBS AG - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/05/07	2021/09/29	50.00
58158	UBS AG - Kuaishou R Bull CBBC Dec 2021 D	200,000,000	2021/05/07	2021/12/30	50.00
58161	UBS AG - Kuaishou R Bear CBBC Dec 2021 B	200,000,000	2021/05/07	2021/12/30	50.00
58196	UBS AG - Meituan R Bull CBBC Dec 2021 N	50,000,000	2021/05/07	2021/12/30	12.50
58028	UBS AG - Ping An R Bear CBBC Dec 2021 D	100,000,000	2021/05/07	2021/12/30	25.00
58050	UBS AG - SMIC R Bull CBBC Nov 2021 F	100,000,000	2021/05/07	2021/11/30	25.00
58052	UBS AG - Sunny Optical R Bull CBBC Feb 2022 E	40,000,000	2021/05/07	2022/02/21	10.00
58187	UBS AG - Tencent R Bull CBBC Dec 2021 I	40,000,000	2021/05/07	2021/12/30	10.00
58188	UBS AG - Tencent R Bull CBBC Dec 2021 J	200,000,000	2021/05/07	2021/12/30	50.00
58098	UBS AG - Weimob R Bear CBBC Dec 2021 A	40,000,000	2021/05/07	2021/12/30	10.00
58027	UBS AG - Xiaomi R Bull CBBC Dec 2021 N	60,000,000	2021/05/07	2021/12/30	15.00
58200	UBS AG - Xiaomi R Bear CBBC Nov 2021 K	60,000,000	2021/05/07	2021/11/30	15.00
58092	UBS AG - Xinyi Solar R Bear CBBC Dec 2021 E	100,000,000	2021/05/07	2021/12/31	25.00
57967	Bank Vontobel - Galaxy Ent R Bull CBBC Oct 2021 A	40,000,000	2021/05/07	2021/10/29	10.00
57983	Bank Vontobel - Galaxy Ent R Bull CBBC Dec 2021 B	40,000,000	2021/05/07	2021/12/17	10.00
57968	Bank Vontobel - Galaxy Ent R Bear CBBC Dec 2021 A	40,000,000	2021/05/07	2021/12/30	10.00
57970	Bank Vontobel - Galaxy Ent R Bear CBBC Dec 2021 B	40,000,000	2021/05/07	2021/12/17	10.00
57984	Bank Vontobel - HSI R Bull CBBC Feb 2024 W	100,000,000	2021/05/07	2024/02/28	25.00
57986	Bank Vontobel - HSI R Bull CBBC Feb 2024 X	100,000,000	2021/05/07	2024/02/28	25.00
57939	Bank Vontobel - HSI R Bear CBBC Aug 2021 A	100,000,000	2021/05/07	2021/08/30	25.00
57927	Bank Vontobel - HSI R Bear CBBC Aug 2021 J	100,000,000	2021/05/07	2021/08/30	25.00
57932	Bank Vontobel - HSI R Bear CBBC Aug 2021 M	100,000,000	2021/05/07	2021/08/30	25.00
57993	Bank Vontobel - Kuaishou R Bull CBBC Dec 2021 B	100,000,000	2021/05/07	2021/12/30	25.00
57992	Bank Vontobel - Kuaishou R Bear CBBC Dec 2021 A	100,000,000	2021/05/07	2021/12/30	25.00
57951	Bank Vontobel - Ping An R Bull CBBC Dec 2021 A	40,000,000	2021/05/07	2021/12/30	10.00
58656	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 G	120,000,000	2021/05/10	2021/09/30	30.00
58924	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 N	200,000,000	2021/05/10	2022/02/25	50.00
58662	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	250,000,000	2021/05/10	2024/09/27	62.50
58665	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 B	240,000,000	2021/05/10	2024/09/27	60.00
58678	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/05/10	2021/09/29	62.50
58685	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 B	250,000,000	2021/05/10	2021/09/29	62.50
58690	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 G	250,000,000	2021/05/10	2021/09/29	62.50
58699	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 S	250,000,000	2021/05/10	2021/09/29	62.50
58671	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 X	250,000,000	2021/05/10	2021/09/29	62.50

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58904	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 Y	100,000,000	2021/05/10	2021/09/29	25.00
58908	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 U	100,000,000	2021/05/10	2021/09/29	25.00
58960	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 Z	200,000,000	2021/05/10	2021/12/30	50.00
58957	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 F	200,000,000	2021/05/10	2021/11/29	50.00
58923	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2021 F	200,000,000	2021/05/10	2021/11/29	50.00
58946	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Aug 2021 E	200,000,000	2021/05/10	2021/08/30	50.00
58911	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Dec 2021 E	100,000,000	2021/05/10	2021/12/30	25.00
58938	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 P	250,000,000	2021/05/10	2021/11/29	62.50
59035	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 P	50,000,000	2021/05/10	2021/09/29	12.50
59067	Credit Suisse AG - China Life R Bull CBBC Feb 2022 E	100,000,000	2021/05/10	2022/02/25	25.00
59063	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 C	60,000,000	2021/05/10	2021/12/30	15.00
59051	Credit Suisse AG - HSBC R Bull CBBC Dec 2021 D	100,000,000	2021/05/10	2021/12/30	25.00
59038	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/05/10	2024/02/28	50.00
59050	Credit Suisse AG - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/05/10	2024/02/28	50.00
59105	Credit Suisse AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/05/10	2021/08/30	50.00
59086	Credit Suisse AG - HSI R Bear CBBC Sep 2021 W	200,000,000	2021/05/10	2021/09/29	50.00
59104	Credit Suisse AG - HSI R Bear CBBC Sep 2021 X	200,000,000	2021/05/10	2021/09/29	50.00
59112	Credit Suisse AG - HSTECH R Bear CBBC Aug 2021 A	100,000,000	2021/05/10	2021/08/30	25.00
59072	Credit Suisse AG - JD.com R Bear CBBC Dec 2021 A	100,000,000	2021/05/10	2021/12/30	25.00
59076	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 C	100,000,000	2021/05/10	2021/12/30	25.00
59080	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 D	100,000,000	2021/05/10	2021/12/30	25.00
59060	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 H	100,000,000	2021/05/10	2021/12/30	25.00
59003	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 G	100,000,000	2021/05/10	2021/12/30	25.00
59056	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 G	100,000,000	2021/05/10	2021/10/28	25.00
59058	Credit Suisse AG - Weimob R Bull CBBC Feb 2022 C	80,000,000	2021/05/10	2022/02/25	20.00
59028	Credit Suisse AG - Xinyi Solar R Bull CBBC Jun 2022 A	40,000,000	2021/05/10	2022/06/29	10.00
58654	Bank of East Asia - China Mobile R Bull CBBC Apr 2022 A	80,000,000	2021/05/10	2022/04/13	20.00
58646	Bank of East Asia - Ping An R Bull CBBC Mar 2022 A	80,000,000	2021/05/10	2022/03/28	20.00
59115	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 U	100,000,000	2021/05/10	2021/12/17	25.00
59123	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 U	80,000,000	2021/05/10	2021/12/22	20.00
59126	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 V	80,000,000	2021/05/10	2021/12/30	20.00
59113	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 O	100,000,000	2021/05/10	2021/08/20	25.00
59125	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 J	100,000,000	2021/05/10	2021/12/22	25.00
58636	HK Bank - HSI R Bull CBBC Oct 2023 C	125,000,000	2021/05/10	2023/10/30	31.25
58638	HK Bank - HSI R Bear CBBC Dec 2021 J	150,000,000	2021/05/10	2021/12/30	37.50
58640	HK Bank - HSI R Bear CBBC Dec 2021 U	100,000,000	2021/05/10	2021/12/30	25.00
58627	HK Bank - HSTECH R Bear CBBC Dec 2021 I	100,000,000	2021/05/10	2021/12/30	25.00
58899	Haitong Int'l Sec - CC Bank R Bull CBBC Nov 2021 A	40,000,000	2021/05/10	2021/11/30	10.00
58846	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/05/10	2024/08/29	50.00
58836	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 Z	200,000,000	2021/05/10	2021/08/30	50.00
58838	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 Q	200,000,000	2021/05/10	2021/09/29	50.00
58987	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 R	200,000,000	2021/05/10	2021/09/29	50.00
58799	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 I	80,000,000	2021/05/10	2021/12/31	20.00
58825	SG Issuer - Alibaba Group R Bull CBBC Mar 2022 B	300,000,000	2021/05/10	2022/03/31	75.00
58746	SG Issuer - Ali Health R Bull CBBC Nov 2021 F	100,000,000	2021/05/10	2021/11/30	25.00
58755	SG Issuer - BYD Company R Bull CBBC Mar 2022 G	150,000,000	2021/05/10	2022/03/31	37.50
58752	SG Issuer - BYD Company R Bear CBBC Feb 2022 A	150,000,000	2021/05/10	2022/02/25	37.50
58758	SG Issuer - CNOOC R Bull CBBC Dec 2021 H	60,000,000	2021/05/10	2021/12/31	15.00
58762	SG Issuer - HKEX R Bear CBBC Dec 2021 H	200,000,000	2021/05/10	2021/12/30	50.00

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58773	SG Issuer - HSBC R Bull CBBC Nov 2021 B	100,000,000	2021/05/10	2021/11/30	25.00
58720	SG Issuer - HSI R Bull CBBC Jan 2024 O	250,000,000	2021/05/10	2024/01/30	62.50
58717	SG Issuer - HSI R Bull CBBC Mar 2024 U	250,000,000	2021/05/10	2024/03/27	62.50
58731	SG Issuer - HSI R Bull CBBC Mar 2024 V	250,000,000	2021/05/10	2024/03/27	62.50
58739	SG Issuer - HSI R Bull CBBC Mar 2024 X	250,000,000	2021/05/10	2024/03/27	62.50
58742	SG Issuer - HSI R Bear CBBC Sep 2021 K	250,000,000	2021/05/10	2021/09/29	62.50
58708	SG Issuer - HSI R Bear CBBC Sep 2021 V	250,000,000	2021/05/10	2021/09/29	62.50
58745	SG Issuer - HSI R Bear CBBC Oct 2021 R	250,000,000	2021/05/10	2021/10/28	62.50
58702	SG Issuer - HSTECH R Bull CBBC Dec 2021 S	100,000,000	2021/05/10	2021/12/30	25.00
58774	SG Issuer - JD.com R Bull CBBC Nov 2021 L	200,000,000	2021/05/10	2021/11/30	50.00
58777	SG Issuer - Meituan R Bull CBBC Nov 2021 T	80,000,000	2021/05/10	2021/11/30	20.00
58826	SG Issuer - Meituan R Bull CBBC Dec 2021 P	80,000,000	2021/05/10	2021/12/31	20.00
58831	SG Issuer - Meituan R Bull CBBC Feb 2022 O	200,000,000	2021/05/10	2022/02/25	50.00
58803	SG Issuer - Ping An R Bull CBBC Oct 2021 E	100,000,000	2021/05/10	2021/10/29	25.00
58784	SG Issuer - Ping An R Bear CBBC Dec 2021 B	100,000,000	2021/05/10	2021/12/31	25.00
58805	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 P	40,000,000	2021/05/10	2021/12/31	10.00
58785	SG Issuer - Tencent R Bull CBBC Dec 2021 W	80,000,000	2021/05/10	2021/12/31	20.00
58806	SG Issuer - Tencent R Bull CBBC Jan 2022 B	80,000,000	2021/05/10	2022/01/31	20.00
58786	SG Issuer - Tencent R Bull CBBC Feb 2022 G	400,000,000	2021/05/10	2022/02/25	100.00
58835	SG Issuer - Tencent R Bear CBBC Dec 2021 P	400,000,000	2021/05/10	2021/12/31	100.00
58792	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 K	60,000,000	2021/05/10	2021/12/31	15.00
58814	SG Issuer - Xiaomi R Bull CBBC Dec 2021 D	60,000,000	2021/05/10	2021/12/31	15.00
58821	SG Issuer - Xiaomi R Bear CBBC Dec 2021 I	200,000,000	2021/05/10	2021/12/31	50.00
58796	SG Issuer - Xinyi Solar R Bear CBBC Mar 2022 A	80,000,000	2021/05/10	2022/03/30	20.00
59277	UBS AG - Alibaba Group R Bull CBBC Dec 2021 H	80,000,000	2021/05/10	2021/12/30	20.00
59170	UBS AG - China Mobile R Bull CBBC Nov 2021 J	100,000,000	2021/05/10	2021/11/30	25.00
59175	UBS AG - CC Bank R Bull CBBC Nov 2021 E	100,000,000	2021/05/10	2021/11/30	25.00
59196	UBS AG - CC Bank R Bear CBBC Nov 2021 A	100,000,000	2021/05/10	2021/11/30	25.00
59207	UBS AG - China Life R Bull CBBC Dec 2021 O	50,000,000	2021/05/10	2021/12/30	12.50
59213	UBS AG - CM Bank R Bull CBBC Dec 2021 B	100,000,000	2021/05/10	2021/12/30	25.00
59202	UBS AG - CNOOC R Bull CBBC Nov 2021 J	40,000,000	2021/05/10	2021/11/30	10.00
59203	UBS AG - CNOOC R Bull CBBC Nov 2021 K	40,000,000	2021/05/10	2021/11/30	10.00
59234	UBS AG - CNOOC R Bear CBBC Nov 2021 A	40,000,000	2021/05/10	2021/11/30	10.00
59239	UBS AG - Galaxy Ent R Bull CBBC Dec 2021 A	50,000,000	2021/05/10	2021/12/31	12.50
59241	UBS AG - Great Wall Motor R Bull CBBC Jan 2022 B	80,000,000	2021/05/10	2022/01/17	20.00
59136	UBS AG - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/05/10	2024/02/28	50.00
59258	UBS AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/05/10	2024/03/27	50.00
59247	UBS AG - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/05/10	2021/08/30	50.00
59219	UBS AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/05/10	2021/08/30	50.00
59229	UBS AG - HSI R Bear CBBC Sep 2021 K	200,000,000	2021/05/10	2021/09/29	50.00
59233	UBS AG - HSI R Bear CBBC Sep 2021 L	200,000,000	2021/05/10	2021/09/29	50.00
59244	UBS AG - HSI R Bear CBBC Sep 2021 M	200,000,000	2021/05/10	2021/09/29	50.00
59235	UBS AG - ICBC R Bear CBBC Nov 2021 C	100,000,000	2021/05/10	2021/11/30	25.00
59161	UBS AG - JD.com R Bull CBBC Nov 2021 R	80,000,000	2021/05/10	2021/11/30	20.00
59169	UBS AG - JD.com R Bear CBBC Dec 2021 B	200,000,000	2021/05/10	2021/12/30	50.00
59127	UBS AG - Kuaishou R Bull CBBC Dec 2021 E	200,000,000	2021/05/10	2021/12/31	50.00
59283	UBS AG - Kuaishou R Bull CBBC Dec 2021 F	200,000,000	2021/05/10	2021/12/31	50.00
59276	UBS AG - Meituan R Bull CBBC Dec 2021 O	50,000,000	2021/05/10	2021/12/30	12.50
59158	UBS AG - Meituan R Bear CBBC Dec 2021 B	40,000,000	2021/05/10	2021/12/30	10.00

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59261	UBS AG - Tencent R Bull CBBC Dec 2021 K	40,000,000	2021/05/10	2021/12/30	10.00
59269	UBS AG - Tencent R Bull CBBC Dec 2021 L	40,000,000	2021/05/10	2021/12/30	10.00
59274	UBS AG - Tencent R Bull CBBC Dec 2021 M	40,000,000	2021/05/10	2021/12/30	10.00
59139	UBS AG - Tencent R Bear CBBC Dec 2021 A	40,000,000	2021/05/10	2021/12/30	10.00
58999	Bank Vontobel - CNOOC R Bull CBBC Dec 2021 A	60,000,000	2021/05/10	2021/12/30	15.00
58989	Bank Vontobel - HSI R Bull CBBC Feb 2024 Y	100,000,000	2021/05/10	2024/02/28	25.00
58997	Bank Vontobel - HSI R Bear CBBC Sep 2021 C	100,000,000	2021/05/10	2021/09/29	25.00
59002	Bank Vontobel - HSI R Bear CBBC Sep 2021 D	100,000,000	2021/05/10	2021/09/29	25.00
58998	Bank Vontobel - Tencent R Bull CBBC Dec 2021 V	100,000,000	2021/05/10	2021/12/17	31.00
58990	Bank Vontobel - Xinyi Solar R Bull CBBC May 2022 A	60,000,000	2021/05/10	2022/05/27	15.00
59329	BOCI Asia Ltd. - BYD Company R Bull CBBC Feb 2022 A	80,000,000	2021/05/11	2022/02/28	20.00
59324	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 I	150,000,000	2021/05/11	2021/08/30	37.50
59325	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 J	150,000,000	2021/05/11	2021/08/30	37.50
59328	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 G	120,000,000	2021/05/11	2021/09/30	30.00
59333	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 C	250,000,000	2021/05/11	2024/09/27	62.50
59473	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	250,000,000	2021/05/11	2024/09/27	62.50
59476	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 E	250,000,000	2021/05/11	2024/09/27	62.50
59482	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 C	240,000,000	2021/05/11	2021/09/29	60.00
59347	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 I	250,000,000	2021/05/11	2021/09/29	62.50
59344	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Y	250,000,000	2021/05/11	2021/09/29	62.50
59345	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Z	250,000,000	2021/05/11	2021/09/29	62.50
59508	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 C	100,000,000	2021/05/11	2022/02/25	25.00
59509	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 D	100,000,000	2021/05/11	2022/02/25	25.00
59502	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 R	100,000,000	2021/05/11	2021/12/30	25.00
59533	Credit Suisse AG - Galaxy Ent R Bull CBBC Oct 2021 A	80,000,000	2021/05/11	2021/10/28	20.00
59534	Credit Suisse AG - Galaxy Ent R Bull CBBC Oct 2021 B	80,000,000	2021/05/11	2021/10/28	20.00
59540	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2021 C	80,000,000	2021/05/11	2021/12/30	20.00
59558	Credit Suisse AG - HSBC R Bull CBBC Dec 2021 E	100,000,000	2021/05/11	2021/12/30	25.00
59548	Credit Suisse AG - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/05/11	2024/02/28	50.00
59551	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/05/11	2024/03/27	50.00
59522	Credit Suisse AG - HSI R Bear CBBC Aug 2021 H	200,000,000	2021/05/11	2021/08/30	50.00
59521	Credit Suisse AG - HSI R Bear CBBC Sep 2021 Y	200,000,000	2021/05/11	2021/09/29	50.00
59528	Credit Suisse AG - HSI R Bear CBBC Sep 2021 Z	200,000,000	2021/05/11	2021/09/29	50.00
59515	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 E	50,000,000	2021/05/11	2021/09/29	12.50
59544	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 I	100,000,000	2021/05/11	2021/12/30	25.00
59546	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 J	100,000,000	2021/05/11	2021/12/30	25.00
59504	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 L	50,000,000	2021/05/11	2021/09/29	12.50
59505	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 H	100,000,000	2021/05/11	2021/12/30	25.00
59541	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 B	100,000,000	2021/05/11	2021/12/30	25.00
59682	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 C	80,000,000	2021/05/11	2022/02/22	20.00
59674	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 V	100,000,000	2021/05/11	2021/10/29	25.00
59668	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	60,000,000	2021/05/11	2021/08/20	15.00
59317	HK Bank - Alibaba Group R Bear CBBC Dec 2021 I	100,000,000	2021/05/11	2021/12/06	25.00
59300	HK Bank - ANTA Sports R Bull CBBC Dec 2021 E	40,000,000	2021/05/11	2021/12/20	10.00
59307	HK Bank - CC Bank R Bull CBBC Dec 2021 D	60,000,000	2021/05/11	2021/12/30	15.00
59303	HK Bank - HSI R Bull CBBC Oct 2023 D	100,000,000	2021/05/11	2023/10/30	25.00
59302	HK Bank - HSI R Bear CBBC Dec 2021 Q	125,000,000	2021/05/11	2021/12/30	31.25
59292	HK Bank - ICBC R Bull CBBC Dec 2021 D	60,000,000	2021/05/11	2021/12/30	15.00
59319	HK Bank - Meituan R Bull CBBC Nov 2021 H	100,000,000	2021/05/11	2021/11/23	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)
59312	HK Bank - Meituan R Bull CBBC Dec 2021 X	100,000,000	2021/05/11	2021/12/13	25.00
59311	HK Bank - Ping An R Bull CBBC Dec 2021 F	60,000,000	2021/05/11	2021/12/20	15.00
59316	HK Bank - Xiaomi R Bull CBBC Dec 2021 Q	100,000,000	2021/05/11	2021/12/30	25.00
59493	Haitong Int'l Sec - CNOOC R Bull CBBC Dec 2021 A	60,000,000	2021/05/11	2021/12/31	15.00
59489	Haitong Int'l Sec - HKEX R Bear CBBC Dec 2021 A	80,000,000	2021/05/11	2021/12/31	20.00
59498	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 C	200,000,000	2021/05/11	2024/08/29	50.00
59494	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/05/11	2024/09/27	50.00
59484	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 S	200,000,000	2021/05/11	2021/09/29	50.00
59483	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 C	200,000,000	2021/05/11	2021/10/28	50.00
59487	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 E	100,000,000	2021/05/11	2021/12/31	25.00
59446	SG Issuer - AIA R Bull CBBC Dec 2021 F	60,000,000	2021/05/11	2021/12/31	15.00
59416	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 J	80,000,000	2021/05/11	2021/12/31	20.00
59375	SG Issuer - BYD Company R Bull CBBC Mar 2022 H	150,000,000	2021/05/11	2022/03/31	37.50
59420	SG Issuer - BYD Company R Bull CBBC Mar 2022 I	150,000,000	2021/05/11	2022/03/31	37.50
59422	SG Issuer - China Life R Bull CBBC Dec 2021 M	40,000,000	2021/05/11	2021/12/31	10.00
59447	SG Issuer - CNOOC R Bull CBBC Nov 2021 F	60,000,000	2021/05/11	2021/11/30	15.00
59376	SG Issuer - Geely Auto R Bull CBBC Dec 2021 T	150,000,000	2021/05/11	2021/12/31	37.50
59423	SG Issuer - Galaxy Ent R Bull CBBC Nov 2021 A	100,000,000	2021/05/11	2021/11/30	25.00
59377	SG Issuer - HKEX R Bull CBBC Dec 2021 D	200,000,000	2021/05/11	2021/12/31	50.00
59450	SG Issuer - HSBC R Bull CBBC Dec 2021 U	100,000,000	2021/05/11	2021/12/31	25.00
59380	SG Issuer - HSBC R Bear CBBC Dec 2021 C	100,000,000	2021/05/11	2021/12/31	25.00
59433	SG Issuer - HSI R Bull CBBC Jan 2024 R	250,000,000	2021/05/11	2024/01/30	62.50
59443	SG Issuer - HSI R Bull CBBC Feb 2024 G	250,000,000	2021/05/11	2024/02/28	62.50
59435	SG Issuer - HSI R Bull CBBC Feb 2024 X	250,000,000	2021/05/11	2024/02/28	62.50
59401	SG Issuer - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/05/11	2021/08/30	62.50
59405	SG Issuer - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/05/11	2021/08/30	62.50
59413	SG Issuer - HSI R Bear CBBC Oct 2021 S	500,000,000	2021/05/11	2021/10/28	125.00
59428	SG Issuer - HSI R Bear CBBC Oct 2021 T	250,000,000	2021/05/11	2021/10/28	62.50
59431	SG Issuer - HSI R Bear CBBC Nov 2021 C	250,000,000	2021/05/11	2021/11/29	62.50
59432	SG Issuer - HSI R Bear CBBC Nov 2021 D	250,000,000	2021/05/11	2021/11/29	62.50
59381	SG Issuer - JD.com R Bull CBBC Dec 2021 E	200,000,000	2021/05/11	2021/12/31	50.00
59391	SG Issuer - Meituan R Bull CBBC Nov 2021 V	80,000,000	2021/05/11	2021/11/30	20.00
59424	SG Issuer - Meituan R Bear CBBC Dec 2021 P	200,000,000	2021/05/11	2021/12/30	50.00
59393	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 L	60,000,000	2021/05/11	2021/12/31	15.00
59396	SG Issuer - Tencent R Bull CBBC Dec 2021 X	80,000,000	2021/05/11	2021/12/31	20.00
59456	SG Issuer - Tencent R Bull CBBC Jan 2022 C	80,000,000	2021/05/11	2022/01/31	20.00
59425	SG Issuer - Tencent R Bear CBBC Nov 2021 Q	80,000,000	2021/05/11	2021/11/29	20.00
59465	SG Issuer - Xiaomi R Bull CBBC Nov 2021 V	200,000,000	2021/05/11	2021/11/30	50.00
59398	SG Issuer - Xinyi Solar R Bull CBBC Jun 2022 A	80,000,000	2021/05/11	2022/06/30	20.00
59400	SG Issuer - Xinyi Solar R Bull CBBC Jun 2022 B	80,000,000	2021/05/11	2022/06/30	20.00
59598	UBS AG - AIA R Bull CBBC Nov 2021 D	60,000,000	2021/05/11	2021/11/30	15.00
59583	UBS AG - Alibaba Group R Bull CBBC Dec 2021 I	200,000,000	2021/05/11	2021/12/30	50.00
59588	UBS AG - Alibaba Group R Bull CBBC Dec 2021 J	80,000,000	2021/05/11	2021/12/30	20.00
59570	UBS AG - BYD Company R Bull CBBC Feb 2022 L	150,000,000	2021/05/11	2022/02/21	37.50
59571	UBS AG - BYD Company R Bull CBBC Feb 2022 M	150,000,000	2021/05/11	2022/02/21	37.50
59624	UBS AG - CNOOC R Bull CBBC Dec 2021 A	40,000,000	2021/05/11	2021/12/30	10.00
59591	UBS AG - Geely Auto R Bear CBBC Dec 2021 H	100,000,000	2021/05/11	2021/12/30	25.00
59579	UBS AG - HKEX R Bear CBBC Nov 2021 W	50,000,000	2021/05/11	2021/11/30	12.50
59604	UBS AG - HSCEI R Bear CBBC Dec 2021 A	200,000,000	2021/05/11	2021/12/30	50.00

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59607	UBS AG - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/05/11	2024/02/28	50.00
59608	UBS AG - HSI R Bull CBBC Feb 2024 M	200,000,000	2021/05/11	2024/02/28	50.00
59634	UBS AG - HSI R Bear CBBC Aug 2021 V	200,000,000	2021/05/11	2021/08/30	50.00
59638	UBS AG - HSI R Bear CBBC Aug 2021 Y	200,000,000	2021/05/11	2021/08/30	50.00
59647	UBS AG - HSI R Bear CBBC Sep 2021 N	200,000,000	2021/05/11	2021/09/29	50.00
59561	UBS AG - HSTECH R Bear CBBC Dec 2021 A	100,000,000	2021/05/11	2021/12/30	25.00
59592	UBS AG - JD.com R Bull CBBC Nov 2021 S	200,000,000	2021/05/11	2021/11/30	50.00
59660	UBS AG - Meituan R Bull CBBC Dec 2021 P	150,000,000	2021/05/11	2021/12/30	37.50
59664	UBS AG - Meituan R Bull CBBC Dec 2021 Q	50,000,000	2021/05/11	2021/12/30	12.50
59577	UBS AG - Meituan R Bear CBBC Dec 2021 C	150,000,000	2021/05/11	2021/12/30	37.50
59654	UBS AG - Tencent R Bull CBBC Jan 2022 A	40,000,000	2021/05/11	2022/01/31	10.00
59656	UBS AG - Tencent R Bull CBBC Jan 2022 B	40,000,000	2021/05/11	2022/01/31	10.00
59575	UBS AG - Tencent R Bear CBBC Dec 2021 B	200,000,000	2021/05/11	2021/12/30	50.00
59606	UBS AG - WuXi Bio R Bull CBBC Dec 2021 L	60,000,000	2021/05/11	2021/12/31	15.00
59611	UBS AG - Xiaomi R Bull CBBC Dec 2021 O	60,000,000	2021/05/11	2021/12/30	15.00
59621	UBS AG - Xiaomi R Bull CBBC Dec 2021 P	100,000,000	2021/05/11	2021/12/30	25.00
59559	UBS AG - Xiaomi R Bear CBBC Dec 2021 A	100,000,000	2021/05/11	2021/12/31	25.00
59364	Bank Vontobel - HKEX R Bear CBBC Nov 2021 A	100,000,000	2021/05/11	2021/11/26	25.00
59374	Bank Vontobel - HSBC R Bull CBBC Dec 2021 F	60,000,000	2021/05/11	2021/12/17	15.00
59366	Bank Vontobel - HSI R Bull CBBC Jan 2024 H	100,000,000	2021/05/11	2024/01/30	25.00
59370	Bank Vontobel - HSI R Bull CBBC Jan 2024 O	100,000,000	2021/05/11	2024/01/30	25.00
59350	Bank Vontobel - HSI R Bear CBBC Aug 2021 U	100,000,000	2021/05/11	2021/08/30	25.00
59358	Bank Vontobel - HSI R Bear CBBC Aug 2021 W	100,000,000	2021/05/11	2021/08/30	25.00
59361	Bank Vontobel - Meituan R Bear CBBC Dec 2021 G	100,000,000	2021/05/11	2021/12/17	25.00
59371	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 U	100,000,000	2021/05/11	2021/12/17	25.00
59704	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 A	150,000,000	2021/05/12	2023/12/28	37.50
59710	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 B	150,000,000	2021/05/12	2023/12/28	37.50
59714	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 K	150,000,000	2021/05/12	2021/08/30	37.50
59726	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 L	150,000,000	2021/05/12	2021/08/30	37.50
59731	BOCI Asia Ltd. - HSTECH R Bull CBBC Dec 2021 H	150,000,000	2021/05/12	2021/12/30	37.50
59735	BOCI Asia Ltd. - HSTECH R Bear CBBC Dec 2021 C	100,000,000	2021/05/12	2021/12/30	25.00
59736	BOCI Asia Ltd. - Kuaishou R Bull CBBC Dec 2021 D	150,000,000	2021/05/12	2021/12/31	37.50
59773	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 F	250,000,000	2021/05/12	2024/09/27	62.50
59779	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 G	240,000,000	2021/05/12	2024/09/27	60.00
59737	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 L	250,000,000	2021/05/12	2021/09/29	62.50
59784	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/05/12	2021/09/29	62.50
59786	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Q	240,000,000	2021/05/12	2021/09/29	60.00
59806	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 E	100,000,000	2021/05/12	2022/02/25	25.00
59810	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 F	100,000,000	2021/05/12	2022/02/25	25.00
59812	Credit Suisse AG - BYD Company R Bear CBBC Jan 2022 A	100,000,000	2021/05/12	2022/01/28	25.00
59840	Credit Suisse AG - China Life R Bull CBBC Feb 2022 F	100,000,000	2021/05/12	2022/02/25	25.00
59825	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 E	50,000,000	2021/05/12	2021/12/30	12.50
59882	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 D	100,000,000	2021/05/12	2021/12/30	25.00
59885	Credit Suisse AG - HKEX R Bear CBBC Dec 2021 B	100,000,000	2021/05/12	2021/12/30	25.00
59880	Credit Suisse AG - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/05/12	2024/02/28	50.00
59861	Credit Suisse AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/05/12	2024/03/27	50.00
59874	Credit Suisse AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/05/12	2024/03/27	50.00
59897	Credit Suisse AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/05/12	2021/08/30	50.00
59901	Credit Suisse AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/05/12	2021/08/30	50.00

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59886	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2021 C	50,000,000	2021/05/12	2021/09/29	12.50
59887	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2021 D	50,000,000	2021/05/12	2021/09/29	12.50
59888	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 E	100,000,000	2021/05/12	2021/12/30	25.00
59895	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2021 B	100,000,000	2021/05/12	2021/12/30	25.00
59794	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 R	50,000,000	2021/05/12	2021/10/28	12.50
59843	Credit Suisse AG - Meituan R Bear CBBC Dec 2021 B	100,000,000	2021/05/12	2021/12/30	25.00
59829	Credit Suisse AG - SMIC R Bear CBBC Dec 2021 A	50,000,000	2021/05/12	2021/12/30	12.50
59846	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 A	50,000,000	2021/05/12	2021/09/29	12.50
59848	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 I	100,000,000	2021/05/12	2021/12/30	25.00
59860	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 H	100,000,000	2021/05/12	2021/10/28	25.00
59793	Credit Suisse AG - Weimob R Bull CBBC Feb 2022 D	80,000,000	2021/05/12	2022/02/25	20.00
59791	Credit Suisse AG - Xinyi Solar R Bull CBBC Jul 2022 A	40,000,000	2021/05/12	2022/07/28	10.00
59826	Credit Suisse AG - Xinyi Solar R Bear CBBC Dec 2021 B	40,000,000	2021/05/12	2021/12/30	10.00
60239	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Mar 2022 E	80,000,000	2021/05/12	2022/03/25	20.00
60234	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2021 D	80,000,000	2021/05/12	2021/12/30	20.00
60233	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 E	100,000,000	2021/05/12	2021/10/29	25.00
60236	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 Q	100,000,000	2021/05/12	2022/03/30	25.00
60227	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 P	100,000,000	2021/05/12	2021/08/20	25.00
60235	Goldman Sachs SP (Asia) - Weimob R Bull CBBC Mar 2022 A	80,000,000	2021/05/12	2022/03/17	20.00
59685	HK Bank - BYD Company R Bull CBBC Mar 2022 A	80,000,000	2021/05/12	2022/03/25	20.00
59689	HK Bank - BYD Company R Bear CBBC Dec 2021 D	40,000,000	2021/05/12	2021/12/20	10.00
59691	HK Bank - Geely Auto R Bull CBBC Nov 2021 J	60,000,000	2021/05/12	2021/11/30	15.00
59695	HK Bank - Galaxy Ent R Bear CBBC Dec 2021 B	40,000,000	2021/05/12	2021/12/30	10.00
59701	HK Bank - HSI R Bull CBBC Oct 2023 F	125,000,000	2021/05/12	2023/10/30	31.25
59684	HK Bank - HSI R Bear CBBC Dec 2021 G	125,000,000	2021/05/12	2021/12/30	31.25
59693	HK Bank - Sunny Optical R Bull CBBC Dec 2021 H	80,000,000	2021/05/12	2021/12/30	20.00
59953	Haitong Int'l Sec - Alibaba Group R Bear CBBC Dec 2021 A	100,000,000	2021/05/12	2021/12/31	25.00
59996	Haitong Int'l Sec - BYD Company R Bull CBBC Mar 2022 A	80,000,000	2021/05/12	2022/03/25	20.00
59988	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2021 I	80,000,000	2021/05/12	2021/11/29	20.00
59989	Haitong Int'l Sec - HKEX R Bear CBBC Dec 2021 B	80,000,000	2021/05/12	2021/12/31	20.00
59934	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 D	200,000,000	2021/05/12	2024/08/29	50.00
59945	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/05/12	2024/09/27	50.00
59933	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 A	200,000,000	2021/05/12	2021/08/30	50.00
59932	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/05/12	2021/09/29	50.00
59990	Haitong Int'l Sec - Kuaishou R Bull CBBC Nov 2021 B	80,000,000	2021/05/12	2021/11/29	20.00
59995	Haitong Int'l Sec - Kuaishou R Bear CBBC Nov 2021 B	80,000,000	2021/05/12	2021/11/29	20.00
59982	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 E	100,000,000	2021/05/12	2021/12/31	25.00
59958	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 G	100,000,000	2021/05/12	2021/12/31	25.00
59981	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 K	100,000,000	2021/05/12	2021/11/29	25.00
59965	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 F	100,000,000	2021/05/12	2021/12/31	25.00
59986	Haitong Int'l Sec - Xiaomi R Bear CBBC Jan 2022 A	100,000,000	2021/05/12	2022/01/25	25.00
59929	J P Morgan SP BV - Ping An R Bull CBBC Dec 2021 A	100,000,000	2021/05/12	2021/12/17	25.00
59925	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2021G	40,000,000	2021/05/12	2021/12/01	10.00
59923	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021U	40,000,000	2021/05/12	2021/12/01	10.00
59918	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2022B	68,000,000	2021/05/12	2022/01/31	17.00
59916	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021O	40,000,000	2021/05/12	2021/11/30	10.00
59908	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021N	68,000,000	2021/05/12	2021/12/30	17.00
59997	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 W	80,000,000	2021/05/12	2021/11/30	20.00
60054	SG Issuer - BYD Company R Bull CBBC Feb 2022 J	150,000,000	2021/05/12	2022/02/28	37.50

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59998	SG Issuer - BYD Company R Bull CBBC Apr 2022 A	150,000,000	2021/05/12	2022/04/28	37.50
60058	SG Issuer - BYD Company R Bull CBBC Apr 2022 B	150,000,000	2021/05/12	2022/04/28	37.50
60000	SG Issuer - CNOOC R Bear CBBC Dec 2021 A	60,000,000	2021/05/12	2021/12/31	15.00
60002	SG Issuer - Geely Auto R Bull CBBC Dec 2021 U	150,000,000	2021/05/12	2021/12/31	37.50
60060	SG Issuer - HKEX R Bull CBBC Dec 2021 E	200,000,000	2021/05/12	2021/12/31	50.00
60036	SG Issuer - HSI R Bull CBBC Jan 2024 S	250,000,000	2021/05/12	2024/01/30	62.50
60037	SG Issuer - HSI R Bull CBBC Mar 2024 W	250,000,000	2021/05/12	2024/03/27	62.50
60048	SG Issuer - HSI R Bull CBBC Mar 2024 Y	250,000,000	2021/05/12	2024/03/27	62.50
60050	SG Issuer - HSI R Bull CBBC Mar 2024 Z	250,000,000	2021/05/12	2024/03/27	62.50
60020	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/05/12	2021/08/30	62.50
60021	SG Issuer - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/05/12	2021/09/29	62.50
60067	SG Issuer - HSI R Bear CBBC Oct 2021 U	250,000,000	2021/05/12	2021/10/28	62.50
60053	SG Issuer - HSTECH R Bull CBBC Dec 2021 T	100,000,000	2021/05/12	2021/12/30	25.00
60018	SG Issuer - Kuaishou R Bull CBBC Nov 2021 A	60,000,000	2021/05/12	2021/11/30	15.00
60022	SG Issuer - Kuaishou R Bull CBBC Nov 2021 B	60,000,000	2021/05/12	2021/11/30	19.50
60023	SG Issuer - Kuaishou R Bull CBBC Nov 2021 C	60,000,000	2021/05/12	2021/11/30	15.00
60019	SG Issuer - Kuaishou R Bull CBBC Dec 2021 D	60,000,000	2021/05/12	2021/12/31	19.50
60029	SG Issuer - Kuaishou R Bull CBBC Dec 2021 E	200,000,000	2021/05/12	2021/12/31	50.00
60030	SG Issuer - Kuaishou R Bull CBBC Dec 2021 F	200,000,000	2021/05/12	2021/12/31	50.00
60033	SG Issuer - Kuaishou R Bull CBBC Dec 2021 G	200,000,000	2021/05/12	2021/12/31	50.00
60035	SG Issuer - Kuaishou R Bull CBBC Feb 2022 A	200,000,000	2021/05/12	2022/02/25	50.00
60028	SG Issuer - Kuaishou R Bear CBBC Dec 2021 B	200,000,000	2021/05/12	2021/12/30	50.00
60034	SG Issuer - Kuaishou R Bear CBBC Dec 2021 C	200,000,000	2021/05/12	2021/12/31	50.00
60003	SG Issuer - Meituan R Bull CBBC Dec 2021 Q	80,000,000	2021/05/12	2021/12/31	20.00
60071	SG Issuer - Meituan R Bull CBBC Feb 2022 P	200,000,000	2021/05/12	2022/02/25	50.00
60073	SG Issuer - SMIC R Bear CBBC Dec 2021 B	120,000,000	2021/05/12	2021/12/30	30.00
60065	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 Q	40,000,000	2021/05/12	2021/12/31	10.00
60076	SG Issuer - Sunny Optical R Bull CBBC Apr 2022 A	150,000,000	2021/05/12	2022/04/28	37.50
60009	SG Issuer - Tencent R Bull CBBC Nov 2021 Q	400,000,000	2021/05/12	2021/11/30	100.00
60006	SG Issuer - Tencent R Bull CBBC Nov 2021 U	80,000,000	2021/05/12	2021/11/30	20.00
60079	SG Issuer - Tencent R Bull CBBC Feb 2022 H	400,000,000	2021/05/12	2022/02/25	100.00
60013	SG Issuer - Xiaomi R Bear CBBC Dec 2021 J	200,000,000	2021/05/12	2021/12/31	50.00
60016	SG Issuer - Xinyi Solar R Bull CBBC Sep 2022 A	80,000,000	2021/05/12	2022/09/30	20.00
60149	UBS AG - AIA R Bull CBBC Nov 2021 E	60,000,000	2021/05/12	2021/11/30	15.00
60141	UBS AG - Alibaba Group R Bear CBBC Dec 2021 M	80,000,000	2021/05/12	2021/12/30	20.00
60187	UBS AG - BYD Company R Bull CBBC Feb 2022 N	150,000,000	2021/05/12	2022/02/21	37.50
60134	UBS AG - BYD Company R Bull CBBC Mar 2022 L	150,000,000	2021/05/12	2022/03/14	37.50
60182	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 K	80,000,000	2021/05/12	2021/12/30	20.00
60117	UBS AG - HKEX R Bull CBBC Nov 2021 T	50,000,000	2021/05/12	2021/11/30	12.50
60140	UBS AG - HKEX R Bear CBBC Dec 2021 B	200,000,000	2021/05/12	2021/12/30	50.00
60126	UBS AG - HSBC R Bull CBBC Dec 2021 H	150,000,000	2021/05/12	2021/12/31	37.50
60111	UBS AG - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/05/12	2024/02/28	50.00
60112	UBS AG - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/05/12	2024/02/28	50.00
60147	UBS AG - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/05/12	2021/08/30	50.00
60186	UBS AG - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/05/12	2021/09/29	50.00
60185	UBS AG - HSI R Bear CBBC Sep 2021 O	200,000,000	2021/05/12	2021/09/29	50.00
60175	UBS AG - Kuaishou R Bull CBBC Dec 2021 G	200,000,000	2021/05/12	2021/12/30	50.00
60116	UBS AG - Meituan R Bull CBBC Dec 2021 R	50,000,000	2021/05/12	2021/12/30	12.50
60205	UBS AG - Meituan R Bull CBBC Dec 2021 S	150,000,000	2021/05/12	2021/12/30	37.50

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60215	UBS AG - Meituan R Bull CBBC Dec 2021 T	150,000,000	2021/05/12	2021/12/30	37.50
60223	UBS AG - Meituan R Bull CBBC Dec 2021 U	150,000,000	2021/05/12	2021/12/30	37.50
60172	UBS AG - Ping An R Bull CBBC Dec 2021 H	100,000,000	2021/05/12	2021/12/30	25.00
60190	UBS AG - SMIC R Bull CBBC Nov 2021 G	100,000,000	2021/05/12	2021/11/30	25.00
60184	UBS AG - Smoore Intl R Bear CBBC Dec 2021 A	50,000,000	2021/05/12	2021/12/30	12.50
60114	UBS AG - Tencent R Bull CBBC Dec 2021 N	40,000,000	2021/05/12	2021/12/30	10.00
60128	UBS AG - Tencent R Bull CBBC Dec 2021 O	200,000,000	2021/05/12	2021/12/30	50.00
60192	UBS AG - Tencent R Bull CBBC Dec 2021 P	200,000,000	2021/05/12	2021/12/30	50.00
60136	UBS AG - Tencent R Bear CBBC Dec 2021 C	40,000,000	2021/05/12	2021/12/30	10.00
60179	UBS AG - Weimob R Bull CBBC Feb 2022 A	80,000,000	2021/05/12	2022/02/14	20.00
60224	UBS AG - Xiaomi R Bear CBBC Dec 2021 B	100,000,000	2021/05/12	2021/12/31	25.00
60097	Bank Vontobel - BYD Company R Bull CBBC Mar 2022 A	60,000,000	2021/05/12	2022/03/25	15.00
60098	Bank Vontobel - BYD Company R Bear CBBC Mar 2022 A	60,000,000	2021/05/12	2022/03/25	15.00
60083	Bank Vontobel - Galaxy Ent R Bear CBBC Nov 2021 A	40,000,000	2021/05/12	2021/11/26	10.00
60101	Bank Vontobel - HSI R Bull CBBC Jan 2024 P	100,000,000	2021/05/12	2024/01/30	25.00
60102	Bank Vontobel - HSI R Bull CBBC Feb 2024 Z	100,000,000	2021/05/12	2024/02/28	25.00
60106	Bank Vontobel - HSI R Bear CBBC Aug 2021 E	100,000,000	2021/05/12	2021/08/30	25.00
60082	Bank Vontobel - HSTECH R Bear CBBC Aug 2021 A	80,000,000	2021/05/12	2021/08/30	20.00
60107	Bank Vontobel - Kuaishou R Bull CBBC Nov 2021 B	100,000,000	2021/05/12	2021/11/26	25.00
60108	Bank Vontobel - Kuaishou R Bear CBBC Nov 2021 B	100,000,000	2021/05/12	2021/11/26	25.00
60091	Bank Vontobel - Tencent R Bear CBBC Nov 2021 C	100,000,000	2021/05/12	2021/11/12	25.00
60087	Bank Vontobel - Xinyi Solar R Bull CBBC Dec 2021 C	40,000,000	2021/05/12	2021/12/30	12.40
60313	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 H	60,000,000	2021/05/13	2021/09/30	15.00
60314	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 I	60,000,000	2021/05/13	2021/09/30	15.00
60294	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 M	150,000,000	2021/05/13	2021/08/30	37.50
60302	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 H	40,000,000	2021/05/13	2021/09/30	10.00
60304	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 I	40,000,000	2021/05/13	2021/09/30	10.00
60299	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 H	120,000,000	2021/05/13	2021/09/30	30.00
60357	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 H	250,000,000	2021/05/13	2024/09/27	62.50
60359	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/05/13	2024/09/27	62.50
60361	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 R	250,000,000	2021/05/13	2021/09/29	62.50
60362	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 T	240,000,000	2021/05/13	2021/09/29	60.00
60320	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 W	200,000,000	2021/05/13	2021/11/29	50.00
60325	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 X	200,000,000	2021/05/13	2021/11/29	50.00
60327	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 H	200,000,000	2021/05/13	2021/11/29	50.00
60319	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Dec 2021 F	100,000,000	2021/05/13	2021/12/30	25.00
60328	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 U	250,000,000	2021/05/13	2021/12/30	62.50
60331	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 M	250,000,000	2021/05/13	2021/12/30	62.50
60364	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 Q	50,000,000	2021/05/13	2021/09/29	12.50
60394	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2021 D	100,000,000	2021/05/13	2021/12/30	25.00
60377	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 F	50,000,000	2021/05/13	2021/12/30	12.50
60363	Credit Suisse AG - HSI R Bull CBBC Apr 2024 S	200,000,000	2021/05/13	2024/04/29	50.00
60401	Credit Suisse AG - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/05/13	2021/08/30	50.00
60409	Credit Suisse AG - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/05/13	2021/09/29	50.00
60426	Credit Suisse AG - HSI R Bear CBBC Sep 2021 B	200,000,000	2021/05/13	2021/09/29	50.00
60430	Credit Suisse AG - HSTECH R Bear CBBC Aug 2021 B	100,000,000	2021/05/13	2021/08/30	25.00
60398	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2021 E	50,000,000	2021/05/13	2021/09/29	15.00
60399	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 F	100,000,000	2021/05/13	2021/12/30	25.00
60427	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 G	50,000,000	2021/05/13	2021/09/29	12.50

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60366	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 S	100,000,000	2021/05/13	2021/10/28	25.00
60368	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 T	100,000,000	2021/05/13	2021/10/28	25.00
60380	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 U	50,000,000	2021/05/13	2021/10/28	14.50
60381	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 I	100,000,000	2021/05/13	2021/12/30	25.00
60383	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 J	100,000,000	2021/05/13	2021/12/30	25.00
60386	Credit Suisse AG - Meituan R Bear CBBC Dec 2021 C	100,000,000	2021/05/13	2021/12/30	25.00
60387	Credit Suisse AG - Meituan R Bear CBBC Dec 2021 D	100,000,000	2021/05/13	2021/12/30	25.00
60369	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 N	100,000,000	2021/05/13	2021/10/28	25.00
60374	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 J	100,000,000	2021/05/13	2021/12/30	25.00
60376	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 I	100,000,000	2021/05/13	2021/10/28	25.00
60727	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 V	100,000,000	2021/05/13	2021/12/17	25.00
60741	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2022 A	100,000,000	2021/05/13	2022/05/17	25.00
60730	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2021 E	80,000,000	2021/05/13	2021/12/22	20.00
60732	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2021 F	80,000,000	2021/05/13	2021/12/30	20.00
60725	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 Y	100,000,000	2021/05/13	2021/10/29	25.00
60726	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 Z	100,000,000	2021/05/13	2021/10/28	25.00
60737	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Feb 2022 A	100,000,000	2021/05/13	2022/02/22	25.00
60738	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Feb 2022 B	100,000,000	2021/05/13	2022/02/22	25.00
60744	Goldman Sachs SP (Asia) - Meituan R Bull CBBC May 2022 A	100,000,000	2021/05/13	2022/05/17	25.00
60729	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 J	100,000,000	2021/05/13	2021/08/20	25.00
60728	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 X	100,000,000	2021/05/13	2021/08/20	25.00
60259	HK Bank - CNOOC R Bull CBBC Dec 2021 D	40,000,000	2021/05/13	2021/12/06	10.00
60263	HK Bank - HKEX R Bear CBBC Dec 2021 R	60,000,000	2021/05/13	2021/12/13	15.00
60245	HK Bank - HSI R Bull CBBC Oct 2023 Q	125,000,000	2021/05/13	2023/10/30	31.25
60249	HK Bank - HSI R Bear CBBC Dec 2021 U	100,000,000	2021/05/13	2021/12/30	25.00
60261	HK Bank - HSTECH R Bear CBBC Dec 2021 J	100,000,000	2021/05/13	2021/12/30	25.00
60292	HK Bank - JD.com R Bull CBBC Nov 2021 H	80,000,000	2021/05/13	2021/11/30	20.00
60278	HK Bank - Kuaishou R Bull CBBC Dec 2021 B	80,000,000	2021/05/13	2021/12/06	20.00
60288	HK Bank - Kuaishou R Bull CBBC Dec 2021 C	80,000,000	2021/05/13	2021/12/13	20.00
60242	HK Bank - Meituan R Bull CBBC Nov 2021 E	100,000,000	2021/05/13	2021/11/30	25.00
60243	HK Bank - Meituan R Bull CBBC Dec 2021 Y	100,000,000	2021/05/13	2021/12/13	25.00
60285	HK Bank - Meituan R Bull CBBC Dec 2021 Z	100,000,000	2021/05/13	2021/12/13	25.00
60262	HK Bank - Meituan R Bear CBBC Nov 2021 T	80,000,000	2021/05/13	2021/11/30	20.00
60246	HK Bank - Tencent R Bear CBBC Nov 2021 W	80,000,000	2021/05/13	2021/11/30	20.00
60479	Haitong Int'l Sec - CNOOC R Bull CBBC Dec 2021 B	40,000,000	2021/05/13	2021/12/31	10.00
60480	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/05/13	2024/09/27	50.00
60483	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/05/13	2021/08/30	50.00
60481	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 U	200,000,000	2021/05/13	2021/09/29	50.00
60467	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 J	100,000,000	2021/05/13	2021/11/29	25.00
60471	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 F	100,000,000	2021/05/13	2021/12/31	25.00
60477	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 K	100,000,000	2021/05/13	2021/11/29	25.00
60475	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2021 C	100,000,000	2021/05/13	2021/12/31	25.00
60455	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 H	100,000,000	2021/05/13	2021/12/31	25.00
60463	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 K	100,000,000	2021/05/13	2021/10/29	25.00
60456	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 L	100,000,000	2021/05/13	2021/11/29	25.00
60490	J P Morgan SP BV - Meituan R Bull CBBC Jan 2022 A	200,000,000	2021/05/13	2022/01/14	50.00
60487	J P Morgan SP BV - Meituan R Bear CBBC Jan 2022 A	200,000,000	2021/05/13	2022/01/14	50.00
60501	J P Morgan SP BV - Tencent R Bull CBBC Jan 2022 A	200,000,000	2021/05/13	2022/01/14	50.00
60448	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2021H	40,000,000	2021/05/13	2021/12/15	10.00

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60434	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2021H	88,000,000	2021/05/13	2021/12/15	22.00
60438	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2021I	40,000,000	2021/05/13	2021/12/30	17.68
60433	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021K	40,000,000	2021/05/13	2021/12/30	10.00
60432	Morgan Stanley Asia Products - Meituan R Bear CBBC Mar 2022A	88,000,000	2021/05/13	2022/03/30	22.00
60447	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2021G	40,000,000	2021/05/13	2021/09/30	10.00
60518	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 K	80,000,000	2021/05/13	2021/12/31	20.00
60586	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 L	80,000,000	2021/05/13	2021/12/31	20.00
60588	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 M	80,000,000	2021/05/13	2021/12/31	20.00
60540	SG Issuer - Alibaba Group R Bear CBBC Nov 2021 G	80,000,000	2021/05/13	2021/11/29	20.00
60519	SG Issuer - BYD Company R Bull CBBC Apr 2022 C	150,000,000	2021/05/13	2022/04/28	37.50
60544	SG Issuer - BYD Company R Bear CBBC Feb 2022 B	150,000,000	2021/05/13	2022/02/28	37.50
60503	SG Issuer - China Mobile R Bull CBBC Dec 2021 L	100,000,000	2021/05/13	2021/12/31	25.00
60589	SG Issuer - CNOOC R Bull CBBC Dec 2021 I	60,000,000	2021/05/13	2021/12/31	15.00
60590	SG Issuer - Galaxy Ent R Bull CBBC Nov 2021 B	100,000,000	2021/05/13	2021/11/30	25.00
60522	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 T	100,000,000	2021/05/13	2021/12/31	25.00
60504	SG Issuer - HKEX R Bull CBBC Nov 2021 C	200,000,000	2021/05/13	2021/11/30	50.00
60506	SG Issuer - HKEX R Bull CBBC Apr 2022 B	200,000,000	2021/05/13	2022/04/29	50.00
60585	SG Issuer - HSI R Bull CBBC Jan 2024 U	250,000,000	2021/05/13	2024/01/30	62.50
60538	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/05/13	2024/02/28	62.50
60539	SG Issuer - HSI R Bull CBBC Mar 2024 N	250,000,000	2021/05/13	2024/03/27	62.50
60573	SG Issuer - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/05/13	2021/09/29	62.50
60577	SG Issuer - HSI R Bear CBBC Sep 2021 S	250,000,000	2021/05/13	2021/09/29	62.50
60579	SG Issuer - HSI R Bear CBBC Oct 2021 V	500,000,000	2021/05/13	2021/10/28	125.00
60576	SG Issuer - HSI R Bear CBBC Nov 2021 E	250,000,000	2021/05/13	2021/11/29	62.50
60524	SG Issuer - JD.com R Bull CBBC Feb 2022 D	200,000,000	2021/05/13	2022/02/25	50.00
60591	SG Issuer - Kuaishou R Bull CBBC Oct 2021 A	60,000,000	2021/05/13	2021/10/29	15.00
60508	SG Issuer - Kuaishou R Bull CBBC Nov 2021 D	200,000,000	2021/05/13	2021/11/30	50.00
60509	SG Issuer - Kuaishou R Bull CBBC Dec 2021 H	200,000,000	2021/05/13	2021/12/31	50.00
60593	SG Issuer - Kuaishou R Bull CBBC Dec 2021 I	200,000,000	2021/05/13	2021/12/31	50.00
60530	SG Issuer - Meituan R Bull CBBC Nov 2021 W	80,000,000	2021/05/13	2021/11/30	20.00
60599	SG Issuer - Meituan R Bull CBBC Dec 2021 B	80,000,000	2021/05/13	2021/12/31	23.20
60600	SG Issuer - Meituan R Bull CBBC Dec 2021 F	80,000,000	2021/05/13	2021/12/31	20.00
60534	SG Issuer - Meituan R Bull CBBC Dec 2021 R	200,000,000	2021/05/13	2021/12/31	50.00
60535	SG Issuer - Meituan R Bull CBBC Dec 2021 S	200,000,000	2021/05/13	2021/12/31	50.00
60537	SG Issuer - Meituan R Bull CBBC Feb 2022 Q	80,000,000	2021/05/13	2022/02/25	20.00
60602	SG Issuer - Meituan R Bull CBBC Feb 2022 R	200,000,000	2021/05/13	2022/02/25	50.00
60608	SG Issuer - Meituan R Bull CBBC Apr 2022 A	200,000,000	2021/05/13	2022/04/29	50.00
60545	SG Issuer - Meituan R Bear CBBC Dec 2021 Q	200,000,000	2021/05/13	2021/12/30	50.00
60550	SG Issuer - Meituan R Bear CBBC Jan 2022 A	200,000,000	2021/05/13	2022/01/28	50.00
60510	SG Issuer - SMIC R Bull CBBC Nov 2021 U	120,000,000	2021/05/13	2021/11/30	30.00
60610	SG Issuer - SMIC R Bull CBBC Dec 2021 Q	120,000,000	2021/05/13	2021/12/31	30.00
60613	SG Issuer - SMIC R Bull CBBC Feb 2022 A	120,000,000	2021/05/13	2022/02/25	30.00
60511	SG Issuer - Tencent R Bull CBBC Nov 2021 T	80,000,000	2021/05/13	2021/11/30	20.00
60557	SG Issuer - Tencent R Bull CBBC Dec 2021 B	80,000,000	2021/05/13	2021/12/31	22.80
60564	SG Issuer - Tencent R Bull CBBC Feb 2022 I	400,000,000	2021/05/13	2022/02/28	100.00
60614	SG Issuer - Tencent R Bull CBBC Feb 2022 J	400,000,000	2021/05/13	2022/02/25	100.00
60513	SG Issuer - Tencent R Bull CBBC Mar 2022 H	400,000,000	2021/05/13	2022/03/31	100.00
60567	SG Issuer - Tencent R Bull CBBC Mar 2022 I	400,000,000	2021/05/13	2022/03/31	100.00
60555	SG Issuer - Tencent R Bear CBBC Dec 2021 Q	400,000,000	2021/05/13	2021/12/30	100.00

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60619	SG Issuer - Xiaomi R Bull CBBC Nov 2021 W	200,000,000	2021/05/13	2021/11/30	50.00
60665	UBS AG - Alibaba Group R Bull CBBC Dec 2021 K	200,000,000	2021/05/13	2021/12/30	50.00
60670	UBS AG - Alibaba Group R Bull CBBC Dec 2021 L	200,000,000	2021/05/13	2021/12/30	50.00
60714	UBS AG - Alibaba Group R Bull CBBC Dec 2021 M	80,000,000	2021/05/13	2021/12/30	20.00
60646	UBS AG - Ali Health R Bull CBBC Dec 2021 E	100,000,000	2021/05/13	2021/12/30	25.00
60718	UBS AG - BYD Company R Bull CBBC Mar 2022 M	150,000,000	2021/05/13	2022/03/14	37.50
60721	UBS AG - BYD Company R Bull CBBC Mar 2022 N	150,000,000	2021/05/13	2022/03/14	37.50
60643	UBS AG - CNOOC R Bull CBBC Dec 2021 B	40,000,000	2021/05/13	2021/12/30	10.00
60628	UBS AG - CNOOC R Bear CBBC Dec 2021 A	40,000,000	2021/05/13	2021/12/30	10.00
60647	UBS AG - Galaxy Ent R Bull CBBC Dec 2021 B	50,000,000	2021/05/13	2021/12/30	12.50
60649	UBS AG - Galaxy Ent R Bull CBBC Dec 2021 C	50,000,000	2021/05/13	2021/12/30	12.50
60671	UBS AG - HSI R Bull CBBC Jan 2024 G	200,000,000	2021/05/13	2024/01/30	50.00
60673	UBS AG - HSI R Bull CBBC Feb 2024 P	200,000,000	2021/05/13	2024/02/28	50.00
60674	UBS AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/05/13	2021/08/30	50.00
60626	UBS AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/05/13	2021/08/30	50.00
60678	UBS AG - HSI R Bear CBBC Sep 2021 P	200,000,000	2021/05/13	2021/09/29	50.00
60638	UBS AG - JD.com R Bull CBBC Dec 2021 D	200,000,000	2021/05/13	2021/12/30	50.00
60661	UBS AG - JD.com R Bull CBBC Dec 2021 E	200,000,000	2021/05/13	2021/12/30	50.00
60650	UBS AG - Kuaishou R Bull CBBC Dec 2021 H	200,000,000	2021/05/13	2021/12/31	50.00
60651	UBS AG - Kuaishou R Bear CBBC Dec 2021 C	200,000,000	2021/05/13	2021/12/31	50.00
60682	UBS AG - Meituan R Bull CBBC Nov 2021 Y	50,000,000	2021/05/13	2021/11/30	12.50
60684	UBS AG - Meituan R Bull CBBC Nov 2021 Z	50,000,000	2021/05/13	2021/11/30	12.50
60709	UBS AG - Meituan R Bull CBBC Dec 2021 C	150,000,000	2021/05/13	2021/12/30	37.50
60632	UBS AG - Meituan R Bull CBBC Dec 2021 V	50,000,000	2021/05/13	2021/12/30	12.50
60635	UBS AG - Meituan R Bull CBBC Dec 2021 W	50,000,000	2021/05/13	2021/12/30	12.50
60700	UBS AG - Meituan R Bull CBBC Dec 2021 X	150,000,000	2021/05/13	2021/12/30	37.50
60706	UBS AG - Meituan R Bull CBBC Dec 2021 Y	150,000,000	2021/05/13	2021/12/30	37.50
60708	UBS AG - Meituan R Bull CBBC Dec 2021 Z	150,000,000	2021/05/13	2021/12/30	37.50
60716	UBS AG - Meituan R Bear CBBC Dec 2021 D	40,000,000	2021/05/13	2021/12/30	10.00
60717	UBS AG - Meituan R Bear CBBC Dec 2021 E	40,000,000	2021/05/13	2021/12/30	10.00
60622	UBS AG - Ping An R Bull CBBC Dec 2021 I	100,000,000	2021/05/13	2021/12/30	25.00
60624	UBS AG - Ping An R Bull CBBC Dec 2021 J	100,000,000	2021/05/13	2021/12/30	25.00
60620	UBS AG - SMIC R Bear CBBC Dec 2021 C	50,000,000	2021/05/13	2021/12/30	12.50
60630	UBS AG - Tencent R Bull CBBC Dec 2021 Q	200,000,000	2021/05/13	2021/12/30	50.00
60631	UBS AG - Tencent R Bull CBBC Dec 2021 R	200,000,000	2021/05/13	2021/12/30	50.00
60656	UBS AG - Tencent R Bull CBBC Dec 2021 S	200,000,000	2021/05/13	2021/12/30	50.00
60681	UBS AG - Tencent R Bull CBBC Dec 2021 T	40,000,000	2021/05/13	2021/12/30	10.00
60715	UBS AG - Tencent R Bear CBBC Dec 2021 D	40,000,000	2021/05/13	2021/12/30	10.00
60355	Bank Vontobel - AIA R Bull CBBC Dec 2021 D	80,000,000	2021/05/13	2021/12/10	20.00
60354	Bank Vontobel - Geely Auto R Bear CBBC Nov 2021 A	100,000,000	2021/05/13	2021/11/26	25.00
60334	Bank Vontobel - HSI R Bear CBBC Aug 2021 O	150,000,000	2021/05/13	2021/08/30	37.50
60333	Bank Vontobel - Meituan R Bull CBBC Aug 2021 A	60,000,000	2021/05/13	2021/08/13	15.00
60332	Bank Vontobel - Meituan R Bull CBBC Oct 2021 C	100,000,000	2021/05/13	2021/10/15	25.00
60349	Bank Vontobel - Meituan R Bear CBBC Oct 2021 D	100,000,000	2021/05/13	2021/10/08	25.00
60350	Bank Vontobel - Meituan R Bear CBBC Oct 2021 E	100,000,000	2021/05/13	2021/10/22	25.00
60356	Bank Vontobel - Weimob R Bear CBBC Dec 2021 B	40,000,000	2021/05/13	2021/12/10	10.00
60833	BOCI Asia Ltd. - HKEX R Bear CBBC Sep 2021 A	120,000,000	2021/05/14	2021/09/30	30.00
60745	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 C	150,000,000	2021/05/14	2023/12/28	37.50
60748	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 D	150,000,000	2021/05/14	2023/12/28	37.50

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60829	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 N	150,000,000	2021/05/14	2021/08/30	37.50
60831	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 O	150,000,000	2021/05/14	2021/08/30	37.50
60832	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 P	150,000,000	2021/05/14	2021/08/30	37.50
60844	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 R	40,000,000	2021/05/14	2021/09/30	10.00
60845	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 V	40,000,000	2021/05/14	2021/09/30	11.60
60839	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 J	40,000,000	2021/05/14	2021/09/30	10.00
60843	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 E	40,000,000	2021/05/14	2021/09/30	10.00
60838	BOCI Asia Ltd. - Weimob R Bull CBBC Dec 2021 A	40,000,000	2021/05/14	2021/12/31	11.20
60834	BOCI Asia Ltd. - Xiaomi R Bear CBBC Sep 2021 A	100,000,000	2021/05/14	2021/09/30	25.00
60803	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 J	250,000,000	2021/05/14	2024/09/27	62.50
60805	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 K	250,000,000	2021/05/14	2024/09/27	62.50
60806	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 L	250,000,000	2021/05/14	2024/09/27	62.50
60807	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 M	250,000,000	2021/05/14	2024/09/27	62.50
60809	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 N	250,000,000	2021/05/14	2024/09/27	62.50
60812	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 O	250,000,000	2021/05/14	2024/09/27	62.50
61069	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 D	250,000,000	2021/05/14	2021/08/30	62.50
61073	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 E	240,000,000	2021/05/14	2021/08/30	60.00
61068	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 R	250,000,000	2021/05/14	2021/08/30	62.50
60816	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/05/14	2021/09/29	62.50
60817	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 B	250,000,000	2021/05/14	2021/09/29	62.50
60819	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 G	250,000,000	2021/05/14	2021/09/29	62.50
60814	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 U	250,000,000	2021/05/14	2021/09/29	62.50
60815	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 W	250,000,000	2021/05/14	2021/09/29	62.50
60823	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 X	250,000,000	2021/05/14	2021/09/29	62.50
60795	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2021 A	200,000,000	2021/05/14	2021/12/30	50.00
60797	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2021 B	200,000,000	2021/05/14	2021/12/30	50.00
60800	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2021 C	200,000,000	2021/05/14	2021/12/30	50.00
60789	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 T	250,000,000	2021/05/14	2021/11/29	62.50
60790	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 F	250,000,000	2021/05/14	2021/12/30	62.50
60894	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 J	50,000,000	2021/05/14	2021/10/28	12.50
60958	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 K	50,000,000	2021/05/14	2021/10/28	12.50
60892	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2021 C	100,000,000	2021/05/14	2021/12/30	25.00
60877	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 A	100,000,000	2021/05/14	2022/04/28	25.00
60878	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 B	100,000,000	2021/05/14	2022/04/28	25.00
60859	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 S	100,000,000	2021/05/14	2021/12/30	25.00
60860	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 T	100,000,000	2021/05/14	2021/12/30	25.00
60895	Credit Suisse AG - Geely Auto R Bear CBBC Dec 2021 B	100,000,000	2021/05/14	2021/12/30	25.00
60886	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 D	60,000,000	2021/05/14	2021/12/30	15.00
60889	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 E	60,000,000	2021/05/14	2021/12/30	15.00
60898	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 A	50,000,000	2021/05/14	2021/10/28	23.50
60901	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 E	100,000,000	2021/05/14	2021/12/30	25.00
60902	Credit Suisse AG - HKEX R Bear CBBC Oct 2021 I	100,000,000	2021/05/14	2021/10/28	25.00
60857	Credit Suisse AG - HSI R Bull CBBC Feb 2024 E	200,000,000	2021/05/14	2024/02/28	50.00
60960	Credit Suisse AG - HSI R Bull CBBC Feb 2024 F	200,000,000	2021/05/14	2024/02/28	50.00
60854	Credit Suisse AG - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/05/14	2024/02/28	50.00
60855	Credit Suisse AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/05/14	2024/03/27	50.00
60850	Credit Suisse AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/05/14	2024/03/27	50.00
60849	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/05/14	2024/03/27	50.00
61002	Credit Suisse AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/05/14	2021/08/30	50.00

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60970	Credit Suisse AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/05/14	2021/08/30	50.00
60994	Credit Suisse AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/05/14	2021/08/30	50.00
60965	Credit Suisse AG - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/05/14	2021/09/29	50.00
60987	Credit Suisse AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/05/14	2021/09/29	50.00
60999	Credit Suisse AG - HSI R Bear CBBC Sep 2021 E	200,000,000	2021/05/14	2021/09/29	50.00
61006	Credit Suisse AG - HSTECH R Bear CBBC Aug 2021 C	100,000,000	2021/05/14	2021/08/30	25.00
60950	Credit Suisse AG - JD.com R Bull CBBC Dec 2021 G	100,000,000	2021/05/14	2021/12/30	25.00
60952	Credit Suisse AG - JD.com R Bear CBBC Oct 2021 E	100,000,000	2021/05/14	2021/10/28	25.00
60917	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2021 F	50,000,000	2021/05/14	2021/09/29	12.50
60918	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 G	100,000,000	2021/05/14	2021/12/30	25.00
60922	Credit Suisse AG - Kuaishou R Bear CBBC Oct 2021 A	100,000,000	2021/05/14	2021/10/28	25.00
60890	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 V	50,000,000	2021/05/14	2021/10/28	12.50
60941	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 W	50,000,000	2021/05/14	2021/10/28	12.50
60942	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 X	50,000,000	2021/05/14	2021/10/28	15.50
60891	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 K	100,000,000	2021/05/14	2021/12/30	25.00
60943	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 L	100,000,000	2021/05/14	2021/12/30	25.00
60949	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 L	100,000,000	2021/05/14	2021/10/28	25.00
60868	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 O	50,000,000	2021/05/14	2021/10/28	12.50
60904	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 P	50,000,000	2021/05/14	2021/10/28	12.50
60908	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 Q	50,000,000	2021/05/14	2021/10/28	18.50
60909	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 R	50,000,000	2021/05/14	2021/10/28	23.50
60876	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 K	100,000,000	2021/05/14	2021/12/30	25.00
60913	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 L	100,000,000	2021/05/14	2021/12/30	25.00
60915	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 J	100,000,000	2021/05/14	2021/10/28	25.00
60923	Credit Suisse AG - Weimob R Bull CBBC Apr 2022 A	80,000,000	2021/05/14	2022/04/28	20.00
60927	Credit Suisse AG - Weimob R Bull CBBC Apr 2022 B	80,000,000	2021/05/14	2022/04/28	20.00
60928	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 U	50,000,000	2021/05/14	2021/10/28	12.50
60879	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 S	50,000,000	2021/05/14	2021/10/28	12.50
60881	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 C	100,000,000	2021/05/14	2021/12/30	25.00
61253	Guotai Junan - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/05/14	2021/09/29	50.00
61254	Guotai Junan - HSI R Bear CBBC Sep 2021 E	200,000,000	2021/05/14	2021/09/29	50.00
61638	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 M	100,000,000	2021/05/14	2021/12/17	25.00
61633	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Mar 2022 A	80,000,000	2021/05/14	2022/03/17	20.00
61656	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Mar 2022 B	80,000,000	2021/05/14	2022/03/25	20.00
61646	Goldman Sachs SP (Asia) - JD.com R Bull CBBC May 2022 A	80,000,000	2021/05/14	2022/05/17	20.00
61657	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Feb 2022 A	80,000,000	2021/05/14	2022/02/17	20.00
61637	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 B	100,000,000	2021/05/14	2021/10/27	25.00
61631	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 K	100,000,000	2021/05/14	2021/10/27	25.00
61627	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 L	100,000,000	2021/05/14	2021/10/27	25.00
61654	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 R	100,000,000	2021/05/14	2022/03/30	25.00
61655	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2021I	80,000,000	2021/05/14	2021/12/30	20.00
61624	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 I	100,000,000	2021/05/14	2021/08/20	25.00
61642	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 L	100,000,000	2021/05/14	2021/08/20	25.00
61621	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	100,000,000	2021/05/14	2021/08/20	25.00
61647	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 N	100,000,000	2021/05/14	2022/03/25	25.00
61027	HK Bank - HSCEI R Bull CBBC Oct 2023 A	50,000,000	2021/05/14	2023/10/30	12.50
61024	HK Bank - HSCEI R Bear CBBC Dec 2021 I	50,000,000	2021/05/14	2021/12/30	12.50
60770	HK Bank - HSI R Bull CBBC Oct 2023 A	150,000,000	2021/05/14	2023/10/30	37.50
60772	HK Bank - HSI R Bull CBBC Oct 2023 T	100,000,000	2021/05/14	2023/10/30	25.00

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61036	HK Bank - HSI R Bear CBBC Nov 2021 A	125,000,000	2021/05/14	2021/11/29	31.25
61014	HK Bank - HSI R Bear CBBC Nov 2021 S	100,000,000	2021/05/14	2021/11/29	25.00
61020	HK Bank - HSTECH R Bull CBBC Dec 2021 J	100,000,000	2021/05/14	2021/12/30	25.00
61017	HK Bank - HSTECH R Bear CBBC Dec 2021 K	100,000,000	2021/05/14	2021/12/30	25.00
60762	HK Bank - JD.com R Bull CBBC Dec 2021 M	80,000,000	2021/05/14	2021/12/20	20.00
60786	HK Bank - Meituan R Bull CBBC Nov 2021 I	100,000,000	2021/05/14	2021/11/30	25.00
60758	HK Bank - Meituan R Bull CBBC Dec 2021 A	100,000,000	2021/05/14	2021/12/20	25.00
60780	HK Bank - Meituan R Bull CBBC Dec 2021 F	100,000,000	2021/05/14	2021/12/13	25.00
61008	HK Bank - Meituan R Bear CBBC Dec 2021 M	80,000,000	2021/05/14	2021/12/06	20.00
61016	HK Bank - SMIC R Bull CBBC Dec 2021 C	40,000,000	2021/05/14	2021/12/30	10.00
60778	HK Bank - Tencent R Bull CBBC Dec 2021 Q	100,000,000	2021/05/14	2021/12/13	25.00
61031	HK Bank - Xiaomi R Bull CBBC Dec 2021 R	100,000,000	2021/05/14	2021/12/13	25.00
61030	HK Bank - Xinyi Solar R Bull CBBC Sep 2022 A	60,000,000	2021/05/14	2022/09/08	15.00
61292	Haitong Int'l Sec - Alibaba Group R Bear CBBC Dec 2021 B	100,000,000	2021/05/14	2021/12/31	25.00
61306	Haitong Int'l Sec - Geely Auto R Bull CBBC Jan 2022 A	80,000,000	2021/05/14	2022/01/31	20.00
61299	Haitong Int'l Sec - HKEX R Bear CBBC Dec 2021 C	100,000,000	2021/05/14	2021/12/31	25.00
61257	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 L	200,000,000	2021/05/14	2024/07/30	50.00
61258	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 M	200,000,000	2021/05/14	2024/07/30	50.00
61262	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/05/14	2024/08/29	50.00
61267	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/05/14	2024/09/27	50.00
61271	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/05/14	2021/08/30	50.00
61274	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 V	200,000,000	2021/05/14	2021/09/29	50.00
61276	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 W	200,000,000	2021/05/14	2021/09/29	50.00
61280	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 D	200,000,000	2021/05/14	2021/10/28	50.00
61305	Haitong Int'l Sec - Kuaishou R Bull CBBC Dec 2021 B	80,000,000	2021/05/14	2021/12/31	20.00
61281	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 K	100,000,000	2021/05/14	2021/11/29	25.00
61283	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 G	100,000,000	2021/05/14	2021/12/31	25.00
61287	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 H	100,000,000	2021/05/14	2021/12/31	25.00
61270	Haitong Int'l Sec - Meituan R Bull CBBC Jan 2022 B	100,000,000	2021/05/14	2022/01/31	25.00
61285	Haitong Int'l Sec - Meituan R Bull CBBC Jan 2022 C	100,000,000	2021/05/14	2022/01/31	25.00
61290	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2021 D	100,000,000	2021/05/14	2021/12/31	25.00
61295	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 M	100,000,000	2021/05/14	2021/11/29	25.00
61293	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 I	100,000,000	2021/05/14	2021/12/31	25.00
61309	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 J	100,000,000	2021/05/14	2021/12/31	25.00
61298	Haitong Int'l Sec - Xiaomi R Bull CBBC Jan 2022 A	100,000,000	2021/05/14	2022/01/31	25.00
61311	Haitong Int'l Sec - Xinyi Solar R Bull CBBC Dec 2021 B	40,000,000	2021/05/14	2021/12/31	10.00
61307	Haitong Int'l Sec - Xinyi Solar R Bear CBBC Dec 2021 A	60,000,000	2021/05/14	2021/12/31	15.00
61255	J P Morgan SP BV - Meituan R Bull CBBC Jan 2022 B	200,000,000	2021/05/14	2022/01/14	50.00
61256	J P Morgan SP BV - Tencent R Bull CBBC Jan 2022 B	200,000,000	2021/05/14	2022/01/14	50.00
61060	Morgan Stanley Asia Products - Alibaba R Bull CBBC Sep 2021C	40,000,000	2021/05/14	2021/09/29	10.00
61059	Morgan Stanley Asia Products - Alibaba R Bull CBBC Nov 2021C	40,000,000	2021/05/14	2021/11/30	10.00
61056	Morgan Stanley Asia Products - Meituan R Bull CBBC Oct 2021D	40,000,000	2021/05/14	2021/10/28	10.00
61055	Morgan Stanley Asia Products - Meituan R Bear CBBC Nov 2021H	40,000,000	2021/05/14	2021/11/29	10.00
61049	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2021H	40,000,000	2021/05/14	2021/09/29	10.00
61048	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021K	40,000,000	2021/05/14	2021/10/29	10.00
61037	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021V	40,000,000	2021/05/14	2021/12/30	10.00
61364	SG Issuer - AIA R Bull CBBC Nov 2021 H	60,000,000	2021/05/14	2021/11/30	15.00
61366	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 N	80,000,000	2021/05/14	2021/12/31	20.00
61510	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 O	80,000,000	2021/05/14	2021/12/31	20.00

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61373	SG Issuer - Alibaba Group R Bull CBBC Feb 2022 D	80,000,000	2021/05/14	2022/02/25	20.00
61511	SG Issuer - Alibaba Group R Bull CBBC Feb 2022 E	80,000,000	2021/05/14	2022/02/25	28.40
61512	SG Issuer - Alibaba Group R Bull CBBC Feb 2022 F	300,000,000	2021/05/14	2022/02/25	75.00
61514	SG Issuer - Alibaba Group R Bull CBBC Mar 2022 C	300,000,000	2021/05/14	2022/03/31	75.00
61473	SG Issuer - Alibaba Group R Bear CBBC Dec 2021 F	80,000,000	2021/05/14	2021/12/30	20.00
61519	SG Issuer - BYD Company R Bull CBBC Mar 2022 J	150,000,000	2021/05/14	2022/03/31	37.50
61375	SG Issuer - BYD Company R Bull CBBC Apr 2022 D	150,000,000	2021/05/14	2022/04/28	37.50
61483	SG Issuer - China Life R Bull CBBC Mar 2022 E	150,000,000	2021/05/14	2022/03/30	37.50
61340	SG Issuer - Geely Auto R Bull CBBC Dec 2021 V	150,000,000	2021/05/14	2021/12/30	37.50
61430	SG Issuer - Galaxy Ent R Bear CBBC Dec 2021 D	100,000,000	2021/05/14	2021/12/31	25.00
61520	SG Issuer - Greatwall Motor R Bull CBBC Mar 2022 B	100,000,000	2021/05/14	2022/03/31	25.00
61433	SG Issuer - HKEX R Bull CBBC Dec 2021 F	200,000,000	2021/05/14	2021/12/31	50.00
61343	SG Issuer - HKEX R Bull CBBC Dec 2021 G	200,000,000	2021/05/14	2021/12/31	50.00
61440	SG Issuer - HKEX R Bull CBBC Jun 2022 A	200,000,000	2021/05/14	2022/06/29	50.00
61438	SG Issuer - HKEX R Bear CBBC Dec 2021 I	200,000,000	2021/05/14	2021/12/31	50.00
61445	SG Issuer - HSBC R Bear CBBC Dec 2021 D	100,000,000	2021/05/14	2021/12/31	25.00
61505	SG Issuer - HSI R Bull CBBC Dec 2023 L	250,000,000	2021/05/14	2023/12/28	62.50
61509	SG Issuer - HSI R Bull CBBC Jan 2024 X	250,000,000	2021/05/14	2024/01/30	62.50
61506	SG Issuer - HSI R Bull CBBC Jan 2024 Z	500,000,000	2021/05/14	2024/01/30	125.00
61319	SG Issuer - HSI R Bull CBBC Feb 2024 E	250,000,000	2021/05/14	2024/02/28	62.50
61318	SG Issuer - HSI R Bull CBBC Feb 2024 H	250,000,000	2021/05/14	2024/02/28	62.50
61315	SG Issuer - HSI R Bull CBBC Feb 2024 W	250,000,000	2021/05/14	2024/02/28	62.50
61323	SG Issuer - HSI R Bull CBBC Mar 2024 R	250,000,000	2021/05/14	2024/03/27	62.50
61324	SG Issuer - HSI R Bull CBBC Mar 2024 S	250,000,000	2021/05/14	2024/03/27	62.50
61332	SG Issuer - HSI R Bull CBBC Mar 2024 T	250,000,000	2021/05/14	2024/03/27	62.50
61320	SG Issuer - HSI R Bull CBBC Mar 2024 U	250,000,000	2021/05/14	2024/03/27	62.50
61490	SG Issuer - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/05/14	2021/09/29	62.50
61467	SG Issuer - HSI R Bear CBBC Sep 2021 W	250,000,000	2021/05/14	2021/09/29	62.50
61470	SG Issuer - HSI R Bear CBBC Sep 2021 Z	250,000,000	2021/05/14	2021/09/29	62.50
61502	SG Issuer - HSI R Bear CBBC Oct 2021 W	250,000,000	2021/05/14	2021/10/28	62.50
61471	SG Issuer - HSI R Bear CBBC Nov 2021 F	250,000,000	2021/05/14	2021/11/29	62.50
61334	SG Issuer - HSTECH R Bull CBBC Dec 2021 U	100,000,000	2021/05/14	2021/12/30	25.00
61426	SG Issuer - HSTECH R Bull CBBC Feb 2022 B	100,000,000	2021/05/14	2022/02/25	25.00
61418	SG Issuer - HSTECH R Bear CBBC Sep 2021 F	100,000,000	2021/05/14	2021/09/29	25.00
61524	SG Issuer - JD.com R Bull CBBC Dec 2021 F	200,000,000	2021/05/14	2021/12/31	50.00
61532	SG Issuer - JD.com R Bull CBBC Mar 2022 A	200,000,000	2021/05/14	2022/03/31	50.00
61525	SG Issuer - JD.com R Bear CBBC Dec 2021 G	200,000,000	2021/05/14	2021/12/31	50.00
61378	SG Issuer - Kuaishou R Bull CBBC Nov 2021 E	60,000,000	2021/05/14	2021/11/30	15.30
61379	SG Issuer - Kuaishou R Bull CBBC Nov 2021 F	200,000,000	2021/05/14	2021/11/30	50.00
61381	SG Issuer - Kuaishou R Bull CBBC Dec 2021 J	200,000,000	2021/05/14	2021/12/31	50.00
61446	SG Issuer - Kuaishou R Bull CBBC Feb 2022 B	200,000,000	2021/05/14	2022/02/25	50.00
61448	SG Issuer - Kuaishou R Bull CBBC Mar 2022 A	200,000,000	2021/05/14	2022/03/30	50.00
61383	SG Issuer - Meituan R Bull CBBC Nov 2021 X	80,000,000	2021/05/14	2021/11/30	20.00
61547	SG Issuer - Meituan R Bull CBBC Dec 2021 T	200,000,000	2021/05/14	2021/12/31	50.00
61556	SG Issuer - Meituan R Bull CBBC Dec 2021 U	80,000,000	2021/05/14	2021/12/31	20.00
61534	SG Issuer - Meituan R Bull CBBC Dec 2021 X	200,000,000	2021/05/14	2021/12/31	50.00
61387	SG Issuer - Meituan R Bull CBBC Feb 2022 S	200,000,000	2021/05/14	2022/02/25	50.00
61401	SG Issuer - Meituan R Bull CBBC Feb 2022 T	80,000,000	2021/05/14	2022/02/25	20.00
61405	SG Issuer - Meituan R Bull CBBC Mar 2022 F	200,000,000	2021/05/14	2022/03/30	50.00

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61557	SG Issuer - Meituan R Bull CBBC Mar 2022 G	200,000,000	2021/05/14	2022/03/31	50.00
61485	SG Issuer - Meituan R Bear CBBC Jan 2022 B	200,000,000	2021/05/14	2022/01/28	50.00
61407	SG Issuer - Ping An R Bull CBBC Nov 2021 V	100,000,000	2021/05/14	2021/11/30	25.00
61565	SG Issuer - Ping An R Bull CBBC Mar 2022 A	100,000,000	2021/05/14	2022/03/31	25.00
61411	SG Issuer - SMIC R Bull CBBC Dec 2021 R	120,000,000	2021/05/14	2021/12/31	30.00
61458	SG Issuer - SMIC R Bear CBBC Jan 2022 A	120,000,000	2021/05/14	2022/01/28	30.00
61488	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 R	40,000,000	2021/05/14	2021/12/31	10.00
61347	SG Issuer - Tencent R Bull CBBC Nov 2021 A	80,000,000	2021/05/14	2021/11/30	20.00
61461	SG Issuer - Tencent R Bull CBBC Dec 2021 A	80,000,000	2021/05/14	2021/12/31	22.80
61460	SG Issuer - Tencent R Bull CBBC Dec 2021 D	80,000,000	2021/05/14	2021/12/31	31.60
61353	SG Issuer - Tencent R Bull CBBC Dec 2021 Y	400,000,000	2021/05/14	2021/12/31	100.00
61359	SG Issuer - Tencent R Bull CBBC Dec 2021 Z	80,000,000	2021/05/14	2021/12/31	20.00
61362	SG Issuer - Tencent R Bull CBBC Feb 2022 K	400,000,000	2021/05/14	2022/02/25	100.00
61463	SG Issuer - Tencent R Bull CBBC Feb 2022 L	400,000,000	2021/05/14	2022/02/25	100.00
61466	SG Issuer - Tencent R Bull CBBC Feb 2022 M	400,000,000	2021/05/14	2022/02/25	100.00
61462	SG Issuer - Tencent R Bear CBBC Dec 2021 R	400,000,000	2021/05/14	2021/12/31	100.00
61412	SG Issuer - Xiaomi R Bull CBBC Nov 2021 X	200,000,000	2021/05/14	2021/11/30	50.00
61191	UBS AG - AIA R Bull CBBC Dec 2021 B	60,000,000	2021/05/14	2021/12/30	15.00
61192	UBS AG - AIA R Bull CBBC Dec 2021 C	60,000,000	2021/05/14	2021/12/30	15.00
61193	UBS AG - AIA R Bull CBBC Dec 2021 D	60,000,000	2021/05/14	2021/12/30	15.00
61133	UBS AG - Alibaba Group R Bull CBBC Nov 2021 J	80,000,000	2021/05/14	2021/11/30	20.00
61137	UBS AG - Alibaba Group R Bull CBBC Dec 2021 N	200,000,000	2021/05/14	2021/12/30	50.00
61147	UBS AG - Alibaba Group R Bull CBBC Dec 2021 O	80,000,000	2021/05/14	2021/12/31	20.00
61168	UBS AG - Alibaba Group R Bear CBBC Dec 2021 N	80,000,000	2021/05/14	2021/12/30	20.00
61230	UBS AG - BYD Company R Bull CBBC Mar 2022 O	150,000,000	2021/05/14	2022/03/28	37.50
61233	UBS AG - BYD Company R Bull CBBC Mar 2022 P	150,000,000	2021/05/14	2022/03/28	37.50
61180	UBS AG - BYD Company R Bear CBBC Feb 2022 B	150,000,000	2021/05/14	2022/02/14	37.50
61148	UBS AG - Geely Auto R Bull CBBC Jan 2022 P	100,000,000	2021/05/14	2022/01/17	25.00
61220	UBS AG - Geely Auto R Bull CBBC Jan 2022 Q	100,000,000	2021/05/14	2022/01/17	25.00
61198	UBS AG - Galaxy Ent R Bull CBBC Dec 2021 D	50,000,000	2021/05/14	2021/12/30	12.50
61238	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 L	80,000,000	2021/05/14	2021/12/31	20.00
61110	UBS AG - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/05/14	2024/02/28	50.00
61122	UBS AG - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/05/14	2024/02/28	50.00
61111	UBS AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/05/14	2024/03/27	50.00
61115	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/05/14	2024/03/27	50.00
61112	UBS AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/05/14	2024/04/29	50.00
61113	UBS AG - HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/05/14	2024/04/29	50.00
61237	UBS AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/05/14	2021/08/30	50.00
61153	UBS AG - HSI R Bear CBBC Sep 2021 Q	200,000,000	2021/05/14	2021/09/29	50.00
61156	UBS AG - HSI R Bear CBBC Oct 2021 K	200,000,000	2021/05/14	2021/10/28	50.00
61157	UBS AG - HSI R Bear CBBC Nov 2021 A	200,000,000	2021/05/14	2021/11/29	50.00
61250	UBS AG - HSI R Bear CBBC Nov 2021 B	400,000,000	2021/05/14	2021/11/29	100.00
61169	UBS AG - HSTECH R Bear CBBC Dec 2021 B	100,000,000	2021/05/14	2021/12/30	25.00
61170	UBS AG - JD.com R Bull CBBC Dec 2021 F	200,000,000	2021/05/14	2021/12/30	50.00
61242	UBS AG - JD.com R Bull CBBC Dec 2021 G	200,000,000	2021/05/14	2021/12/30	50.00
61175	UBS AG - JD.com R Bull CBBC Jan 2022 A	200,000,000	2021/05/14	2022/01/28	50.00
61251	UBS AG - JD.com R Bear CBBC Dec 2021 C	200,000,000	2021/05/14	2021/12/30	50.00
61199	UBS AG - Kuaishou R Bull CBBC Nov 2021 D	60,000,000	2021/05/14	2021/11/30	15.00
61205	UBS AG - Kuaishou R Bull CBBC Dec 2021 I	200,000,000	2021/05/14	2021/12/31	50.00

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61207	UBS AG - Kuaishou R Bull CBBC Dec 2021 J	200,000,000	2021/05/14	2021/12/31	50.00
61208	UBS AG - Kuaishou R Bear CBBC Dec 2021 D	200,000,000	2021/05/14	2021/12/31	50.00
61094	UBS AG - Meituan R Bull CBBC Nov 2021 C	150,000,000	2021/05/14	2021/11/30	37.50
61108	UBS AG - Meituan R Bull CBBC Nov 2021 D	50,000,000	2021/05/14	2021/11/30	12.50
61093	UBS AG - Meituan R Bull CBBC Dec 2021 D	150,000,000	2021/05/14	2021/12/30	37.50
61105	UBS AG - Meituan R Bull CBBC Dec 2021 E	50,000,000	2021/05/14	2021/12/30	12.50
61088	UBS AG - Meituan R Bull CBBC Jan 2022 A	150,000,000	2021/05/14	2022/01/17	37.50
61104	UBS AG - Meituan R Bull CBBC Jan 2022 B	50,000,000	2021/05/14	2022/01/17	12.50
61089	UBS AG - Meituan R Bull CBBC Feb 2022 A	150,000,000	2021/05/14	2022/02/14	37.50
61096	UBS AG - Meituan R Bull CBBC Feb 2022 B	150,000,000	2021/05/14	2022/02/14	37.50
61138	UBS AG - Meituan R Bull CBBC Feb 2022 C	150,000,000	2021/05/14	2022/02/14	37.50
61166	UBS AG - Meituan R Bear CBBC Dec 2021 F	150,000,000	2021/05/14	2021/12/30	37.50
61249	UBS AG - Meituan R Bear CBBC Dec 2021 G	150,000,000	2021/05/14	2021/12/30	37.50
61241	UBS AG - Smoore Intl R Bull CBBC Dec 2021 A	50,000,000	2021/05/14	2021/12/30	12.50
61194	UBS AG - Sunny Optical R Bull CBBC Feb 2022 F	40,000,000	2021/05/14	2022/02/14	10.00
61195	UBS AG - Sunny Optical R Bull CBBC Feb 2022 G	150,000,000	2021/05/14	2022/02/14	37.50
61196	UBS AG - Sunny Optical R Bull CBBC Feb 2022 H	150,000,000	2021/05/14	2022/02/14	37.50
61078	UBS AG - Tencent R Bull CBBC Dec 2021 U	200,000,000	2021/05/14	2021/12/30	50.00
61082	UBS AG - Tencent R Bull CBBC Dec 2021 V	40,000,000	2021/05/14	2021/12/30	10.00
61086	UBS AG - Tencent R Bull CBBC Dec 2021 W	40,000,000	2021/05/14	2021/12/30	10.00
61163	UBS AG - Tencent R Bear CBBC Nov 2021 J	40,000,000	2021/05/14	2021/11/30	10.00
61165	UBS AG - Tencent R Bear CBBC Dec 2021 E	200,000,000	2021/05/14	2021/12/30	50.00
61218	UBS AG - Weimob R Bull CBBC Apr 2022 A	80,000,000	2021/05/14	2022/04/11	20.00
61245	UBS AG - Weimob R Bull CBBC Apr 2022 B	80,000,000	2021/05/14	2022/04/25	20.00
61197	UBS AG - WuXi Bio R Bull CBBC Dec 2021 M	60,000,000	2021/05/14	2021/12/31	15.00
61124	UBS AG - Xiaomi R Bull CBBC Nov 2021 R	100,000,000	2021/05/14	2021/11/30	25.00
61130	UBS AG - Xiaomi R Bull CBBC Dec 2021 Q	100,000,000	2021/05/14	2021/12/30	25.00
61219	UBS AG - Xinyi Solar R Bull CBBC Dec 2021 J	40,000,000	2021/05/14	2021/12/30	10.00
61604	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2021 D	100,000,000	2021/05/14	2021/12/17	25.00
61585	Bank Vontobel - CNOOC R Bear CBBC Oct 2021 A	60,000,000	2021/05/14	2021/10/29	15.00
61573	Bank Vontobel - HSI R Bull CBBC Jan 2024 Q	100,000,000	2021/05/14	2024/01/30	25.00
61574	Bank Vontobel - HSI R Bull CBBC Jan 2024 R	100,000,000	2021/05/14	2024/01/30	25.00
61614	Bank Vontobel - HSI R Bull CBBC Jan 2024 S	100,000,000	2021/05/14	2024/01/30	25.00
61595	Bank Vontobel - HSI R Bear CBBC Aug 2021 P	100,000,000	2021/05/14	2021/08/30	25.00
61588	Bank Vontobel - HSI R Bear CBBC Sep 2021 E	100,000,000	2021/05/14	2021/09/29	25.00
61593	Bank Vontobel - HSI R Bear CBBC Sep 2021 F	100,000,000	2021/05/14	2021/09/29	25.00
61616	Bank Vontobel - HSTECH R Bull CBBC Feb 2022 A	80,000,000	2021/05/14	2022/02/25	20.00
61608	Bank Vontobel - JD.com R Bull CBBC Oct 2021 B	50,000,000	2021/05/14	2021/10/29	12.50
61607	Bank Vontobel - JD.com R Bear CBBC Oct 2021 A	50,000,000	2021/05/14	2021/10/29	12.50
61612	Bank Vontobel - Kuaishou R Bull CBBC Dec 2021 C	100,000,000	2021/05/14	2021/12/17	25.00
61599	Bank Vontobel - Meituan R Bull CBBC Nov 2021 T	100,000,000	2021/05/14	2021/11/26	25.00
61584	Bank Vontobel - Meituan R Bull CBBC Dec 2021 F	100,000,000	2021/05/14	2021/12/17	25.00
61600	Bank Vontobel - Meituan R Bull CBBC Dec 2021 I	100,000,000	2021/05/14	2021/12/30	25.00
61597	Bank Vontobel - Meituan R Bear CBBC Nov 2021 L	100,000,000	2021/05/14	2021/11/26	25.00
61617	Bank Vontobel - Sunny Optical R Bear CBBC Dec 2021 B	100,000,000	2021/05/14	2021/12/30	25.00
61575	Bank Vontobel - Tencent R Bull CBBC Dec 2021 W	100,000,000	2021/05/14	2021/12/17	25.00
61601	Bank Vontobel - Xiaomi R Bear CBBC Dec 2021 D	100,000,000	2021/05/14	2021/12/17	25.00
61732	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 J	60,000,000	2021/05/17	2021/09/30	15.00
61722	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 E	150,000,000	2021/05/17	2023/12/28	37.50

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61726	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 Q	150,000,000	2021/05/17	2021/08/30	37.50
61728	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 R	150,000,000	2021/05/17	2021/08/30	37.50
61735	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 W	40,000,000	2021/05/17	2021/09/30	10.00
61730	BOCI Asia Ltd. - Ping An R Bull CBBC Sep 2021 C	100,000,000	2021/05/17	2021/09/30	25.00
61733	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 H	120,000,000	2021/05/17	2021/09/30	30.00
61729	BOCI Asia Ltd. - Xiaomi R Bull CBBC Sep 2021 E	40,000,000	2021/05/17	2021/09/30	10.00
61821	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 P	250,000,000	2021/05/17	2024/09/27	62.50
61822	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Q	240,000,000	2021/05/17	2024/09/27	60.00
61823	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 O	240,000,000	2021/05/17	2021/08/30	60.00
61786	Credit Suisse AG - AIA R Bear CBBC Dec 2021 A	70,000,000	2021/05/17	2021/12/30	17.50
61795	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 L	50,000,000	2021/05/17	2021/10/28	12.50
61785	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 C	100,000,000	2021/05/17	2022/04/28	25.00
61775	Credit Suisse AG - CNOOC R Bear CBBC Oct 2021 C	50,000,000	2021/05/17	2021/10/28	12.50
61758	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2022 A	100,000,000	2021/05/17	2022/01/28	25.00
61759	Credit Suisse AG - HSBC R Bear CBBC Dec 2021 B	100,000,000	2021/05/17	2021/12/30	25.00
61816	Credit Suisse AG - HSI R Bull CBBC Apr 2024 H	200,000,000	2021/05/17	2024/04/29	50.00
61817	Credit Suisse AG - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/05/17	2024/04/29	50.00
61805	Credit Suisse AG - HSI R Bull CBBC Apr 2024 T	200,000,000	2021/05/17	2024/04/29	50.00
61740	Credit Suisse AG - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/05/17	2021/09/29	50.00
61743	Credit Suisse AG - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/05/17	2021/09/29	50.00
61749	Credit Suisse AG - HSI R Bear CBBC Sep 2021 H	200,000,000	2021/05/17	2021/09/29	50.00
61741	Credit Suisse AG - HSI R Bear CBBC Oct 2021 A	200,000,000	2021/05/17	2021/10/28	50.00
61747	Credit Suisse AG - HSI R Bear CBBC Oct 2021 B	200,000,000	2021/05/17	2021/10/28	50.00
61793	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 M	100,000,000	2021/05/17	2021/10/28	25.00
61782	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 H	100,000,000	2021/05/17	2021/12/30	25.00
61791	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 M	100,000,000	2021/05/17	2021/12/30	25.00
61777	Credit Suisse AG - SMIC R Bull CBBC Dec 2021 D	50,000,000	2021/05/17	2021/12/30	12.50
61768	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 S	50,000,000	2021/05/17	2021/10/28	12.50
61799	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 T	50,000,000	2021/05/17	2021/10/28	12.50
61773	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 M	100,000,000	2021/05/17	2021/12/30	25.00
61790	Credit Suisse AG - Weimob R Bull CBBC Apr 2022 C	80,000,000	2021/05/17	2022/04/28	20.00
61800	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 V	50,000,000	2021/05/17	2021/10/28	12.50
61802	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 D	100,000,000	2021/05/17	2021/12/30	25.00
61804	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 E	100,000,000	2021/05/17	2021/12/30	25.00
62230	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 S	60,000,000	2021/05/17	2021/11/17	15.00
62205	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 N	100,000,000	2021/05/17	2021/12/22	25.00
62229	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Dec21F	60,000,000	2021/05/17	2021/12/30	15.00
62216	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 J	100,000,000	2021/05/17	2021/12/22	25.00
62198	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 D	100,000,000	2021/05/17	2021/11/17	25.00
62228	Goldman Sachs SP (Asia) - Meituan R Bear CBBC May 2022 A	100,000,000	2021/05/17	2022/05/25	25.00
62190	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 K	100,000,000	2021/05/17	2021/08/20	25.00
62219	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Q	100,000,000	2021/05/17	2021/08/20	25.00
62221	Goldman Sachs SP (Asia) - Tencent R Bear CBBC May 2022 A	100,000,000	2021/05/17	2022/05/25	25.00
61691	HK Bank - Alibaba Group R Bull CBBC Dec 2021 T	120,000,000	2021/05/17	2021/12/13	30.00
61739	HK Bank - Alibaba Group R Bull CBBC Dec 2021 U	120,000,000	2021/05/17	2021/12/20	30.00
61736	HK Bank - HSI R Bull CBBC Oct 2023 E	125,000,000	2021/05/17	2023/10/30	31.25
61683	HK Bank - HSI R Bear CBBC Oct 2021 A	100,000,000	2021/05/17	2021/10/28	25.00
61662	HK Bank - HSI R Bear CBBC Nov 2021 C	150,000,000	2021/05/17	2021/11/29	37.50
61660	HK Bank - HSI R Bear CBBC Jan 2022 A	150,000,000	2021/05/17	2022/01/28	37.50

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61690	HK Bank - JD.com R Bull CBBC Dec 2021 N	80,000,000	2021/05/17	2021/12/13	20.00
61719	HK Bank - Kuaishou R Bull CBBC Nov 2021 B	80,000,000	2021/05/17	2021/11/30	20.00
61717	HK Bank - Meituan R Bull CBBC Dec 2021 G	100,000,000	2021/05/17	2021/12/06	25.00
61676	HK Bank - Tencent R Bull CBBC Dec 2021 R	100,000,000	2021/05/17	2021/12/06	25.00
61699	HK Bank - Tencent R Bull CBBC Dec 2021 S	100,000,000	2021/05/17	2021/12/20	25.00
61703	HK Bank - Weimob R Bull CBBC Mar 2022 A	60,000,000	2021/05/17	2022/03/11	15.00
61667	HK Bank - Xiaomi R Bull CBBC Dec 2021 S	100,000,000	2021/05/17	2021/12/13	25.00
61738	HK Bank - Xiaomi R Bull CBBC Dec 2021 T	100,000,000	2021/05/17	2021/12/20	25.00
62153	Haitong Int'l Sec - Alibaba Group R Bull CBBC Dec 2021 C	100,000,000	2021/05/17	2021/12/31	25.00
62159	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jan 2022 A	100,000,000	2021/05/17	2022/01/31	25.00
62185	Haitong Int'l Sec - BYD Company R Bull CBBC Mar 2022 B	100,000,000	2021/05/17	2022/03/25	25.00
62182	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Dec 2021 B	60,000,000	2021/05/17	2021/12/31	15.00
62186	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 N	200,000,000	2021/05/17	2024/07/30	50.00
62188	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 H	200,000,000	2021/05/17	2024/08/29	50.00
62189	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/05/17	2024/09/27	50.00
62142	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 H	200,000,000	2021/05/17	2021/08/30	50.00
62143	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 V	200,000,000	2021/05/17	2021/08/30	50.00
62152	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 X	200,000,000	2021/05/17	2021/09/29	50.00
62173	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 I	100,000,000	2021/05/17	2021/12/31	25.00
62174	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 J	100,000,000	2021/05/17	2021/12/31	25.00
62176	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 K	100,000,000	2021/05/17	2021/12/31	25.00
62184	Haitong Int'l Sec - Ping An R Bull CBBC Dec 2021 A	60,000,000	2021/05/17	2021/12/31	15.00
62166	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 N	100,000,000	2021/05/17	2021/11/29	25.00
62167	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 K	100,000,000	2021/05/17	2021/12/31	25.00
62172	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 G	100,000,000	2021/05/17	2021/12/31	25.00
62181	Haitong Int'l Sec - Xiaomi R Bull CBBC Jan 2022 B	100,000,000	2021/05/17	2022/01/31	25.00
61831	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jan 2022B	40,000,000	2021/05/17	2022/01/28	10.00
61824	Morgan Stanley Asia Products - Alibaba R Bull CBBC Feb 2022A	40,000,000	2021/05/17	2022/02/25	10.00
62026	SG Issuer - AIA R Bull CBBC Dec 2021 G	60,000,000	2021/05/17	2021/12/31	15.00
62028	SG Issuer - AIA R Bull CBBC Dec 2021 H	60,000,000	2021/05/17	2021/12/31	15.00
62062	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 U	80,000,000	2021/05/17	2022/01/31	20.00
62064	SG Issuer - Alibaba Group R Bull CBBC Feb 2022 G	300,000,000	2021/05/17	2022/02/25	75.00
61984	SG Issuer - Alibaba Group R Bear CBBC Dec 2021 G	80,000,000	2021/05/17	2021/12/30	20.00
61992	SG Issuer - Ali Health R Bull CBBC Dec 2021 C	100,000,000	2021/05/17	2021/12/31	25.00
62066	SG Issuer - BYD Company R Bull CBBC Mar 2022 K	150,000,000	2021/05/17	2022/03/31	37.50
61993	SG Issuer - China Mobile R Bull CBBC Dec 2021 M	100,000,000	2021/05/17	2021/12/31	25.00
61999	SG Issuer - Geely Auto R Bear CBBC Nov 2021 E	150,000,000	2021/05/17	2021/11/30	37.50
61997	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 G	100,000,000	2021/05/17	2021/12/31	25.00
62052	SG Issuer - HSI R Bull CBBC Dec 2023 O	250,000,000	2021/05/17	2023/12/28	62.50
62057	SG Issuer - HSI R Bull CBBC Jan 2024 Y	250,000,000	2021/05/17	2024/01/30	62.50
62061	SG Issuer - HSI R Bull CBBC Feb 2024 F	250,000,000	2021/05/17	2024/02/28	62.50
62048	SG Issuer - HSI R Bear CBBC Oct 2021 D	250,000,000	2021/05/17	2021/10/28	62.50
62025	SG Issuer - HSI R Bear CBBC Oct 2021 X	250,000,000	2021/05/17	2021/10/28	62.50
62035	SG Issuer - HSI R Bear CBBC Nov 2021 G	250,000,000	2021/05/17	2021/11/29	62.50
62038	SG Issuer - HSI R Bear CBBC Nov 2021 H	250,000,000	2021/05/17	2021/11/29	62.50
62040	SG Issuer - HSI R Bear CBBC Dec 2021 A	500,000,000	2021/05/17	2021/12/30	125.00
62042	SG Issuer - HSI R Bear CBBC Dec 2021 B	250,000,000	2021/05/17	2021/12/30	62.50
62029	SG Issuer - JD.com R Bull CBBC Dec 2021 G	200,000,000	2021/05/17	2021/12/31	50.00
62030	SG Issuer - Kuaishou R Bull CBBC Jan 2022 A	200,000,000	2021/05/17	2022/01/31	50.00

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62071	SG Issuer - Meituan R Bull CBBC Dec 2021 G	80,000,000	2021/05/17	2021/12/31	20.00
62072	SG Issuer - Meituan R Bull CBBC Jan 2022 D	200,000,000	2021/05/17	2022/01/31	50.00
62003	SG Issuer - Meituan R Bear CBBC Nov 2021 M	200,000,000	2021/05/17	2021/11/29	50.00
62004	SG Issuer - SMIC R Bull CBBC Nov 2021 V	120,000,000	2021/05/17	2021/11/30	30.00
62073	SG Issuer - Tencent R Bull CBBC Jan 2022 D	80,000,000	2021/05/17	2022/01/31	20.00
62074	SG Issuer - Tencent R Bull CBBC Jan 2022 E	400,000,000	2021/05/17	2022/01/31	100.00
62008	SG Issuer - Tencent R Bear CBBC Jan 2022 D	400,000,000	2021/05/17	2022/01/28	100.00
62014	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 I	60,000,000	2021/05/17	2021/11/30	15.00
62077	SG Issuer - Xiaomi R Bull CBBC Jan 2022 I	200,000,000	2021/05/17	2022/01/31	50.00
62034	SG Issuer - Xiaomi R Bear CBBC Dec 2021 K	200,000,000	2021/05/17	2021/12/31	50.00
61867	UBS AG - AIA R Bull CBBC Nov 2021 F	60,000,000	2021/05/17	2021/11/30	15.00
61905	UBS AG - Alibaba Group R Bull CBBC Dec 2021 P	80,000,000	2021/05/17	2021/12/30	20.00
61948	UBS AG - Alibaba Group R Bull CBBC Dec 2021 Q	80,000,000	2021/05/17	2021/12/31	20.00
61906	UBS AG - Alibaba Group R Bear CBBC Dec 2021 O	200,000,000	2021/05/17	2021/12/31	50.00
61946	UBS AG - BYD Company R Bull CBBC Mar 2022 Q	150,000,000	2021/05/17	2022/03/28	37.50
61871	UBS AG - Geely Auto R Bull CBBC Jan 2022 R	100,000,000	2021/05/17	2022/01/17	25.00
61918	UBS AG - Geely Auto R Bear CBBC Dec 2021 I	100,000,000	2021/05/17	2021/12/30	25.00
61870	UBS AG - Galaxy Ent R Bull CBBC Dec 2021 E	50,000,000	2021/05/17	2021/12/30	12.50
61927	UBS AG - Galaxy Ent R Bear CBBC Dec 2021 B	50,000,000	2021/05/17	2021/12/30	12.50
61929	UBS AG - Great Wall Motor R Bull CBBC Jan 2022 C	80,000,000	2021/05/17	2022/01/17	20.00
61866	UBS AG - HKEX R Bull CBBC Dec 2021 C	200,000,000	2021/05/17	2021/12/30	50.00
61902	UBS AG - HKEX R Bear CBBC Dec 2021 C	50,000,000	2021/05/17	2021/12/30	12.50
61865	UBS AG - HSBC R Bull CBBC Dec 2021 I	150,000,000	2021/05/17	2021/12/30	37.50
61915	UBS AG - HSBC R Bear CBBC Dec 2021 C	100,000,000	2021/05/17	2021/12/31	25.00
61922	UBS AG - HSCEI R Bear CBBC Dec 2021 B	200,000,000	2021/05/17	2021/12/30	50.00
61833	UBS AG - HSI R Bull CBBC Feb 2024 S	200,000,000	2021/05/17	2024/02/28	50.00
61973	UBS AG - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/05/17	2024/02/28	50.00
61951	UBS AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/05/17	2024/03/27	50.00
61834	UBS AG - HSI R Bear CBBC Sep 2021 R	200,000,000	2021/05/17	2021/09/29	50.00
61838	UBS AG - HSI R Bear CBBC Sep 2021 S	200,000,000	2021/05/17	2021/09/29	50.00
61840	UBS AG - HSI R Bear CBBC Oct 2021 L	200,000,000	2021/05/17	2021/10/28	50.00
61959	UBS AG - HSI R Bear CBBC Oct 2021 M	200,000,000	2021/05/17	2021/10/28	50.00
61881	UBS AG - HSTECH R Bull CBBC Dec 2021 O	100,000,000	2021/05/17	2021/12/30	25.00
61874	UBS AG - HSTECH R Bear CBBC Dec 2021 C	100,000,000	2021/05/17	2021/12/30	25.00
61875	UBS AG - HSTECH R Bear CBBC Dec 2021 D	100,000,000	2021/05/17	2021/12/30	25.00
61860	UBS AG - JD.com R Bear CBBC Dec 2021 D	200,000,000	2021/05/17	2021/12/31	50.00
61943	UBS AG - Kuaishou R Bull CBBC Nov 2021 E	200,000,000	2021/05/17	2021/11/30	50.00
61939	UBS AG - Kuaishou R Bull CBBC Dec 2021 K	60,000,000	2021/05/17	2021/12/31	15.00
61944	UBS AG - Kuaishou R Bull CBBC Dec 2021 L	200,000,000	2021/05/17	2021/12/31	50.00
61883	UBS AG - Meituan R Bull CBBC Nov 2021 E	50,000,000	2021/05/17	2021/11/30	12.50
61891	UBS AG - Meituan R Bull CBBC Dec 2021 F	150,000,000	2021/05/17	2021/12/30	37.50
61896	UBS AG - Meituan R Bull CBBC Jan 2022 C	50,000,000	2021/05/17	2022/01/17	12.50
61900	UBS AG - Meituan R Bear CBBC Nov 2021 Q	150,000,000	2021/05/17	2021/11/30	37.50
61897	UBS AG - Meituan R Bear CBBC Nov 2021 U	50,000,000	2021/05/17	2021/11/30	12.50
61899	UBS AG - Meituan R Bear CBBC Dec 2021 H	150,000,000	2021/05/17	2021/12/30	37.50
61920	UBS AG - SMIC R Bull CBBC Dec 2021 A	100,000,000	2021/05/17	2021/12/30	25.00
61841	UBS AG - Tencent R Bull CBBC Dec 2021 X	40,000,000	2021/05/17	2021/12/30	10.00
61935	UBS AG - Tencent R Bull CBBC Dec 2021 Y	200,000,000	2021/05/17	2021/12/30	50.00
61960	UBS AG - Tencent R Bull CBBC Dec 2021 Z	40,000,000	2021/05/17	2021/12/30	10.00

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61842	UBS AG - Tencent R Bull CBBC Jan 2022 C	40,000,000	2021/05/17	2022/01/17	10.00
61882	UBS AG - Tencent R Bull CBBC Jan 2022 D	200,000,000	2021/05/17	2022/01/17	50.00
61852	UBS AG - Tencent R Bear CBBC Dec 2021 F	200,000,000	2021/05/17	2021/12/31	50.00
61933	UBS AG - Weimob R Bull CBBC Mar 2022 A	80,000,000	2021/05/17	2022/03/14	20.00
61961	UBS AG - Xiaomi R Bull CBBC Dec 2021 R	100,000,000	2021/05/17	2021/12/30	25.00
61908	UBS AG - Xiaomi R Bear CBBC Dec 2021 C	100,000,000	2021/05/17	2021/12/30	25.00
62135	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 O	100,000,000	2021/05/17	2021/12/17	25.00
62101	Bank Vontobel - CM Bank R Bull CBBC Dec 2021 A	60,000,000	2021/05/17	2021/12/30	15.00
62136	Bank Vontobel - Greatwall Motor R Bull CBBC Mar 2022 A	60,000,000	2021/05/17	2022/03/25	15.00
62091	Bank Vontobel - HSI N Bear CBBC Aug 2021 R	40,000,000	2021/05/17	2021/08/30	10.00
62123	Bank Vontobel - HSI R Bull CBBC Jan 2024 G	100,000,000	2021/05/17	2024/01/30	25.00
62119	Bank Vontobel - HSI R Bull CBBC Jan 2024 T	100,000,000	2021/05/17	2024/01/30	25.00
62120	Bank Vontobel - HSI R Bull CBBC Jan 2024 U	100,000,000	2021/05/17	2024/01/30	25.00
62097	Bank Vontobel - HSI R Bear CBBC Aug 2021 K	150,000,000	2021/05/17	2021/08/30	37.50
62082	Bank Vontobel - HSI R Bear CBBC Aug 2021 Q	100,000,000	2021/05/17	2021/08/30	25.00
62111	Bank Vontobel - JD.com R Bull CBBC Dec 2021 K	50,000,000	2021/05/17	2021/12/03	12.50
62139	Bank Vontobel - SMIC R Bull CBBC Dec 2021 B	60,000,000	2021/05/17	2021/12/30	15.00
62098	Bank Vontobel - Tencent R Bull CBBC Dec 2021 X	100,000,000	2021/05/17	2021/12/03	25.00
62118	Bank Vontobel - Weimob R Bull CBBC Mar 2022 A	40,000,000	2021/05/17	2022/03/25	10.00
62125	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 N	100,000,000	2021/05/17	2021/11/19	25.00
62126	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 P	100,000,000	2021/05/17	2021/11/26	25.00
62261	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 F	150,000,000	2021/05/18	2023/12/28	37.50
62263	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 G	150,000,000	2021/05/18	2023/12/28	37.50
62266	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 S	150,000,000	2021/05/18	2021/08/30	37.50
62258	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 R	250,000,000	2021/05/18	2024/09/27	62.50
62461	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 S	240,000,000	2021/05/18	2024/09/27	60.00
62462	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 A	250,000,000	2021/05/18	2021/10/28	62.50
62472	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 B	250,000,000	2021/05/18	2021/10/28	62.50
62476	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 C	250,000,000	2021/05/18	2021/10/28	62.50
62481	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 D	250,000,000	2021/05/18	2021/10/28	62.50
62482	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 E	250,000,000	2021/05/18	2021/10/28	62.50
62484	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 F	250,000,000	2021/05/18	2021/10/28	62.50
62493	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 G	240,000,000	2021/05/18	2021/10/28	60.00
62311	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 M	50,000,000	2021/05/18	2021/10/28	12.50
62314	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 N	50,000,000	2021/05/18	2021/10/28	12.50
62317	Credit Suisse AG - Ali Health R Bear CBBC Oct 2021 D	50,000,000	2021/05/18	2021/10/28	12.50
62316	Credit Suisse AG - Galaxy Ent R Bear CBBC Oct 2021 A	80,000,000	2021/05/18	2021/10/28	20.00
62318	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 F	100,000,000	2021/05/18	2021/12/30	25.00
62277	Credit Suisse AG - HSI R Bull CBBC Feb 2024 S	200,000,000	2021/05/18	2024/02/28	50.00
62269	Credit Suisse AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/05/18	2024/03/27	50.00
62270	Credit Suisse AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/05/18	2024/03/27	50.00
62326	Credit Suisse AG - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/05/18	2021/09/29	50.00
62332	Credit Suisse AG - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/05/18	2021/09/29	50.00
62350	Credit Suisse AG - HSI R Bear CBBC Sep 2021 K	200,000,000	2021/05/18	2021/09/29	50.00
62331	Credit Suisse AG - HSI R Bear CBBC Oct 2021 C	200,000,000	2021/05/18	2021/10/28	50.00
62338	Credit Suisse AG - HSI R Bear CBBC Oct 2021 D	200,000,000	2021/05/18	2021/10/28	50.00
62297	Credit Suisse AG - Kuaishou R Bull CBBC Oct 2021 B	50,000,000	2021/05/18	2021/10/28	12.50
62310	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 Y	50,000,000	2021/05/18	2021/10/28	12.50
62323	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 U	50,000,000	2021/05/18	2021/10/28	12.50

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62279	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 H	100,000,000	2021/05/18	2021/11/29	25.00
62298	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 T	50,000,000	2021/05/18	2021/10/28	12.50
62823	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 A	100,000,000	2021/05/18	2021/12/17	25.00
62839	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Feb 2022 C	100,000,000	2021/05/18	2022/02/22	25.00
62827	Goldman Sachs SP (Asia) - Meituan R Bull CBBC May 2022 B	100,000,000	2021/05/18	2022/05/25	25.00
62845	Goldman Sachs SP (Asia) - Meituan R Bull CBBC May 2022 C	100,000,000	2021/05/18	2022/05/25	25.00
62829	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2022 A	80,000,000	2021/05/18	2022/02/22	20.00
62843	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 C	100,000,000	2021/05/18	2021/08/20	25.00
62825	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 R	100,000,000	2021/05/18	2021/08/18	25.00
62838	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 T	60,000,000	2021/05/18	2021/08/20	15.00
62831	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2022 A	100,000,000	2021/05/18	2022/03/25	25.00
62235	HK Bank - Alibaba Group R Bull CBBC Dec 2021 V	120,000,000	2021/05/18	2021/12/06	30.00
62240	HK Bank - HSI R Bull CBBC Oct 2023 P	125,000,000	2021/05/18	2023/10/30	31.25
62243	HK Bank - HSI R Bear CBBC Oct 2021 B	100,000,000	2021/05/18	2021/10/28	25.00
62244	HK Bank - HSI R Bear CBBC Jan 2022 B	150,000,000	2021/05/18	2022/01/28	37.50
62232	HK Bank - JD.com R Bull CBBC Dec 2021 O	80,000,000	2021/05/18	2021/12/06	20.00
62242	HK Bank - Xiaomi R Bull CBBC Nov 2021 Z	100,000,000	2021/05/18	2021/11/30	25.00
62526	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Nov 2021 A	40,000,000	2021/05/18	2021/11/29	10.00
62527	Haitong Int'l Sec - Galaxy Ent R Bear CBBC Nov 2021 A	40,000,000	2021/05/18	2021/11/29	10.00
62524	Haitong Int'l Sec - HKEX R Bear CBBC Nov 2021 G	100,000,000	2021/05/18	2021/11/29	25.00
62507	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 T	200,000,000	2021/05/18	2024/07/30	50.00
62511	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 I	200,000,000	2021/05/18	2024/08/29	50.00
62549	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 K	200,000,000	2021/05/18	2024/08/29	50.00
62531	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 Y	200,000,000	2021/05/18	2021/09/29	50.00
62567	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 Z	200,000,000	2021/05/18	2021/09/29	50.00
62532	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 E	200,000,000	2021/05/18	2021/10/28	50.00
62568	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 F	200,000,000	2021/05/18	2021/10/28	50.00
62530	Haitong Int'l Sec - Kuaishou R Bear CBBC Nov 2021 C	80,000,000	2021/05/18	2021/11/29	20.00
62512	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 H	100,000,000	2021/05/18	2021/12/31	25.00
62449	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jan 2022B	40,000,000	2021/05/18	2022/01/28	10.00
62447	Morgan Stanley Asia Products - Tencent R Bear CBBC Jan 2022C	40,000,000	2021/05/18	2022/01/28	10.00
62659	SG Issuer - AIA R Bull CBBC Dec 2021 I	60,000,000	2021/05/18	2021/12/31	15.00
62665	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 U	80,000,000	2021/05/18	2021/12/31	20.00
62590	SG Issuer - Ali Health R Bull CBBC Nov 2021 G	100,000,000	2021/05/18	2021/11/30	25.00
62599	SG Issuer - BYD Company R Bull CBBC Mar 2022 L	150,000,000	2021/05/18	2022/03/30	37.50
62670	SG Issuer - China Life R Bull CBBC Mar 2022 F	150,000,000	2021/05/18	2022/03/30	37.50
62768	SG Issuer - CNOOC R Bull CBBC Nov 2021 G	60,000,000	2021/05/18	2021/11/30	15.00
62671	SG Issuer - Geely Auto R Bull CBBC Dec 2021 W	150,000,000	2021/05/18	2021/12/31	37.50
62612	SG Issuer - Geely Auto R Bull CBBC Jan 2022 F	150,000,000	2021/05/18	2022/01/31	37.50
62615	SG Issuer - HKEX R Bull CBBC Jan 2022 G	200,000,000	2021/05/18	2022/01/31	50.00
62771	SG Issuer - HKEX R Bear CBBC Jan 2022 A	200,000,000	2021/05/18	2022/01/28	50.00
62735	SG Issuer - HSI R Bull CBBC Dec 2023 Q	250,000,000	2021/05/18	2023/12/28	62.50
62767	SG Issuer - HSI R Bull CBBC Dec 2023 S	250,000,000	2021/05/18	2023/12/28	62.50
62571	SG Issuer - HSI R Bull CBBC Jan 2024 A	250,000,000	2021/05/18	2024/01/30	62.50
62738	SG Issuer - HSI R Bull CBBC Jan 2024 B	250,000,000	2021/05/18	2024/01/30	62.50
62739	SG Issuer - HSI R Bull CBBC Jan 2024 E	250,000,000	2021/05/18	2024/01/30	62.50
62586	SG Issuer - HSI R Bull CBBC Feb 2024 C	250,000,000	2021/05/18	2024/02/28	62.50
62589	SG Issuer - HSI R Bull CBBC Mar 2024 V	250,000,000	2021/05/18	2024/03/27	62.50
62741	SG Issuer - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/05/18	2021/09/29	62.50

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62745	SG Issuer - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/05/18	2021/09/29	62.50
62756	SG Issuer - HSI R Bear CBBC Oct 2021 F	250,000,000	2021/05/18	2021/10/28	62.50
62765	SG Issuer - HSI R Bear CBBC Oct 2021 H	250,000,000	2021/05/18	2021/10/28	62.50
62777	SG Issuer - JD.com R Bull CBBC Dec 2021 H	200,000,000	2021/05/18	2021/12/31	50.00
62616	SG Issuer - JD.com R Bull CBBC Feb 2022 E	200,000,000	2021/05/18	2022/02/25	50.00
62685	SG Issuer - JD.com R Bull CBBC Feb 2022 F	200,000,000	2021/05/18	2022/02/25	50.00
62688	SG Issuer - Kuaishou R Bull CBBC Nov 2021 G	60,000,000	2021/05/18	2021/11/30	15.00
62695	SG Issuer - Kuaishou R Bull CBBC Dec 2021 K	60,000,000	2021/05/18	2021/12/31	15.00
62620	SG Issuer - Kuaishou R Bull CBBC Jan 2022 B	200,000,000	2021/05/18	2022/01/31	50.00
62698	SG Issuer - Kuaishou R Bull CBBC Mar 2022 B	200,000,000	2021/05/18	2022/03/31	50.00
62779	SG Issuer - Kuaishou R Bear CBBC Dec 2021 D	200,000,000	2021/05/18	2021/12/30	50.00
62701	SG Issuer - Meituan R Bull CBBC Dec 2021 H	200,000,000	2021/05/18	2021/12/31	50.00
62625	SG Issuer - Meituan R Bull CBBC Jan 2022 E	80,000,000	2021/05/18	2022/01/31	20.00
62706	SG Issuer - Meituan R Bull CBBC Feb 2022 U	80,000,000	2021/05/18	2022/02/25	33.20
62627	SG Issuer - Ping An R Bull CBBC Jan 2022 D	100,000,000	2021/05/18	2022/01/31	25.00
62709	SG Issuer - SMIC R Bull CBBC Dec 2021 S	120,000,000	2021/05/18	2021/12/31	30.00
62710	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 S	40,000,000	2021/05/18	2021/12/31	10.00
62722	SG Issuer - Sunny Optical R Bull CBBC Mar 2022 A	150,000,000	2021/05/18	2022/03/30	37.50
62713	SG Issuer - Sunny Optical R Bear CBBC Dec 2021 C	150,000,000	2021/05/18	2021/12/31	37.50
62631	SG Issuer - Tencent R Bull CBBC Nov 2021 S	80,000,000	2021/05/18	2021/11/30	20.00
62728	SG Issuer - Tencent R Bull CBBC Dec 2021 J	80,000,000	2021/05/18	2021/12/31	46.40
62632	SG Issuer - Tencent R Bull CBBC Jan 2022 F	80,000,000	2021/05/18	2022/01/31	24.00
62641	SG Issuer - Tencent R Bull CBBC Jan 2022 G	80,000,000	2021/05/18	2022/01/31	20.00
62648	SG Issuer - Tencent R Bull CBBC Feb 2022 N	400,000,000	2021/05/18	2022/02/25	100.00
62730	SG Issuer - Tencent R Bull CBBC Mar 2022 J	400,000,000	2021/05/18	2022/03/30	100.00
62781	SG Issuer - Tencent R Bear CBBC Nov 2021 R	80,000,000	2021/05/18	2021/11/29	20.00
62783	SG Issuer - Tencent R Bear CBBC Nov 2021 S	80,000,000	2021/05/18	2021/11/29	20.00
62732	SG Issuer - Xiaomi R Bull CBBC Dec 2021 E	200,000,000	2021/05/18	2021/12/31	50.00
62368	UBS AG - Alibaba Group R Bull CBBC Dec 2021 R	200,000,000	2021/05/18	2021/12/31	50.00
62418	UBS AG - China Life R Bull CBBC Mar 2022 A	50,000,000	2021/05/18	2022/03/14	12.50
62425	UBS AG - CNOOC R Bull CBBC Nov 2021 L	40,000,000	2021/05/18	2021/11/30	10.00
62429	UBS AG - Geely Auto R Bear CBBC Jan 2022 C	100,000,000	2021/05/18	2022/01/17	25.00
62410	UBS AG - HSBC R Bear CBBC Jan 2022 A	100,000,000	2021/05/18	2022/01/17	25.00
62440	UBS AG - HSI R Bull CBBC Jan 2024 U	400,000,000	2021/05/18	2024/01/30	100.00
62392	UBS AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/05/18	2024/03/27	50.00
62396	UBS AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/05/18	2024/03/27	50.00
62437	UBS AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/05/18	2024/03/27	50.00
62421	UBS AG - HSI R Bull CBBC Apr 2024 H	200,000,000	2021/05/18	2024/04/29	50.00
62438	UBS AG - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/05/18	2024/04/29	50.00
62402	UBS AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/05/18	2024/04/29	50.00
62439	UBS AG - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/05/18	2021/09/29	50.00
62352	UBS AG - HSI R Bear CBBC Oct 2021 N	200,000,000	2021/05/18	2021/10/28	50.00
62433	UBS AG - HSI R Bear CBBC Oct 2021 O	200,000,000	2021/05/18	2021/10/28	50.00
62501	UBS AG - HSI R Bear CBBC Oct 2021 P	200,000,000	2021/05/18	2021/10/28	50.00
62435	UBS AG - HSI R Bear CBBC Nov 2021 C	200,000,000	2021/05/18	2021/11/29	50.00
62444	UBS AG - HSI R Bear CBBC Nov 2021 D	400,000,000	2021/05/18	2021/11/29	100.00
62420	UBS AG - HSTECH R Bear CBBC Dec 2021 E	100,000,000	2021/05/18	2021/12/30	25.00
62431	UBS AG - JD.com R Bull CBBC Nov 2021 T	200,000,000	2021/05/18	2021/11/30	50.00
62386	UBS AG - JD.com R Bull CBBC Dec 2021 H	200,000,000	2021/05/18	2021/12/30	50.00

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62417	UBS AG - Kuaishou R Bear CBBC Dec 2021 E	80,000,000	2021/05/18	2021/12/30	20.00
62364	UBS AG - Meituan R Bull CBBC Dec 2021 G	50,000,000	2021/05/18	2021/12/30	12.50
62382	UBS AG - Meituan R Bull CBBC Dec 2021 H	50,000,000	2021/05/18	2021/12/30	12.50
62412	UBS AG - Ping An R Bull CBBC Dec 2021 K	100,000,000	2021/05/18	2021/12/31	25.00
62414	UBS AG - Sunny Optical R Bear CBBC Dec 2021 F	150,000,000	2021/05/18	2021/12/30	37.50
62359	UBS AG - Tencent R Bull CBBC Dec 2021 A	40,000,000	2021/05/18	2021/12/30	10.00
62408	UBS AG - Tencent R Bull CBBC Dec 2021 B	200,000,000	2021/05/18	2021/12/31	50.00
62426	UBS AG - Tencent R Bull CBBC Dec 2021 C	200,000,000	2021/05/18	2021/12/30	50.00
62423	UBS AG - Tencent R Bull CBBC Dec 2021 D	200,000,000	2021/05/18	2021/12/31	50.00
62424	UBS AG - Tencent R Bull CBBC Dec 2021 E	200,000,000	2021/05/18	2021/12/31	50.00
62355	UBS AG - Tencent R Bull CBBC Jan 2022 E	200,000,000	2021/05/18	2022/01/17	50.00
62406	UBS AG - Tencent R Bear CBBC Nov 2021 F	40,000,000	2021/05/18	2021/11/30	10.00
62380	UBS AG - Xiaomi R Bull CBBC Dec 2021 S	100,000,000	2021/05/18	2021/12/30	25.00
62789	Bank Vontobel - HSI R Bull CBBC Jan 2024 B	100,000,000	2021/05/18	2024/01/30	25.00
62793	Bank Vontobel - HSI R Bull CBBC Jan 2024 I	100,000,000	2021/05/18	2024/01/30	25.00
62822	Bank Vontobel - HSI R Bear CBBC Aug 2021 L	100,000,000	2021/05/18	2021/08/30	25.00
62813	Bank Vontobel - HSI R Bear CBBC Sep 2021 G	100,000,000	2021/05/18	2021/09/29	25.00
62818	Bank Vontobel - HSI R Bear CBBC Sep 2021 H	100,000,000	2021/05/18	2021/09/29	25.00
62797	Bank Vontobel - Meituan R Bull CBBC Oct 2021 D	100,000,000	2021/05/18	2021/10/29	25.00
62807	Bank Vontobel - Ping An R Bear CBBC Nov 2021 A	60,000,000	2021/05/18	2021/11/05	15.00
62803	Bank Vontobel - Tencent R Bull CBBC Dec 2021 Y	100,000,000	2021/05/18	2021/12/30	25.00
62887	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 K	60,000,000	2021/05/20	2021/09/30	15.00
62888	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Sep 2021 C	60,000,000	2021/05/20	2021/09/30	15.00
62871	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 H	150,000,000	2021/05/20	2023/12/28	37.50
62903	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 T	150,000,000	2021/05/20	2021/08/30	37.50
62872	BOCI Asia Ltd. - Kuaishou R Bull CBBC Dec 2021 E	150,000,000	2021/05/20	2021/12/31	37.50
63090	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 S	200,000,000	2021/05/20	2021/11/29	50.00
63089	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 I	200,000,000	2021/05/20	2021/12/30	50.00
63092	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 L	200,000,000	2021/05/20	2021/12/30	50.00
63093	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 W	200,000,000	2021/05/20	2021/12/30	50.00
63105	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 H	200,000,000	2021/05/20	2021/11/29	50.00
63106	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 O	200,000,000	2021/05/20	2022/02/25	50.00
63121	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 T	250,000,000	2021/05/20	2024/09/27	62.50
63122	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 U	250,000,000	2021/05/20	2024/09/27	62.50
62902	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Q	250,000,000	2021/05/20	2021/08/30	62.50
63127	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 T	240,000,000	2021/05/20	2021/08/30	60.00
63116	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Feb 2022 A	100,000,000	2021/05/20	2022/02/25	25.00
63117	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Feb 2022 B	100,000,000	2021/05/20	2022/02/25	25.00
63118	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Feb 2022 A	100,000,000	2021/05/20	2022/02/25	25.00
63097	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 E	200,000,000	2021/05/20	2021/12/30	50.00
63096	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 X	200,000,000	2021/05/20	2021/11/29	50.00
63083	BNP Paribas Issuance B.V. - SMIC R Bear CBBC Dec 2021 B	100,000,000	2021/05/20	2021/12/30	25.00
63108	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 T	250,000,000	2021/05/20	2021/12/30	62.50
63115	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 Z	250,000,000	2021/05/20	2021/11/29	62.50
63114	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 P	250,000,000	2021/05/20	2021/12/30	62.50
63085	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 D	250,000,000	2021/05/20	2021/11/29	62.50
63087	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 P	250,000,000	2021/05/20	2021/11/29	62.50
62957	Credit Suisse AG - AIA R Bull CBBC Dec 2021 B	70,000,000	2021/05/20	2021/12/30	17.50
62931	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 R	50,000,000	2021/05/20	2021/09/29	12.50

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62940	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2021 D	100,000,000	2021/05/20	2021/12/30	25.00
62941	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2021 E	100,000,000	2021/05/20	2021/12/30	25.00
62946	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2021 E	100,000,000	2021/05/20	2021/12/30	25.00
62917	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 D	100,000,000	2021/05/20	2022/04/28	25.00
62966	Credit Suisse AG - China Life R Bull CBBC Apr 2022 A	100,000,000	2021/05/20	2022/04/28	25.00
62947	Credit Suisse AG - HSBC R Bull CBBC Dec 2021 F	100,000,000	2021/05/20	2021/12/30	25.00
62972	Credit Suisse AG - HSI R Bull CBBC Feb 2024 G	200,000,000	2021/05/20	2024/02/28	50.00
62974	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/05/20	2024/02/28	50.00
62978	Credit Suisse AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/05/20	2024/03/27	50.00
62907	Credit Suisse AG - HSI R Bear CBBC Sep 2021 N	200,000,000	2021/05/20	2021/09/29	50.00
62905	Credit Suisse AG - HSI R Bear CBBC Oct 2021 E	200,000,000	2021/05/20	2021/10/28	50.00
62969	Credit Suisse AG - JD.com R Bull CBBC Dec 2021 H	100,000,000	2021/05/20	2021/12/30	25.00
62912	Credit Suisse AG - Kuaishou R Bull CBBC Oct 2021 C	50,000,000	2021/05/20	2021/10/28	16.00
62911	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 I	100,000,000	2021/05/20	2021/12/30	25.00
62915	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 A	100,000,000	2021/05/20	2022/02/25	25.00
62918	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 H	50,000,000	2021/05/20	2021/09/29	12.50
62921	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 Z	50,000,000	2021/05/20	2021/10/28	25.50
62929	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 N	100,000,000	2021/05/20	2021/12/30	25.00
62963	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 K	100,000,000	2021/05/20	2021/12/30	25.00
62950	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 I	50,000,000	2021/05/20	2021/11/29	33.00
62948	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 N	100,000,000	2021/05/20	2021/12/30	25.00
62960	Credit Suisse AG - Xiaomi R Bear CBBC Oct 2021 D	100,000,000	2021/05/20	2021/10/28	25.00
63273	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 M	80,000,000	2021/05/20	2021/12/30	20.00
63256	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 E	100,000,000	2021/05/20	2021/12/21	25.00
63259	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 O	100,000,000	2021/05/20	2021/12/17	25.00
63275	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Mar 2022 C	80,000,000	2021/05/20	2022/03/25	20.00
63254	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 E	100,000,000	2021/05/20	2021/11/17	25.00
63270	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 W	80,000,000	2021/05/20	2021/12/30	20.00
63267	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 F	100,000,000	2021/05/20	2021/08/25	25.00
63268	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 O	100,000,000	2021/05/20	2021/08/20	25.00
63276	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2022 B	100,000,000	2021/05/20	2022/03/17	25.00
63277	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Jul 2022 A	60,000,000	2021/05/20	2022/07/28	15.00
62852	HK Bank - Alibaba Group R Bull CBBC Dec 2021 W	120,000,000	2021/05/20	2021/12/06	30.00
62865	HK Bank - Alibaba Group R Bear CBBC Dec 2021 J	100,000,000	2021/05/20	2021/12/20	25.00
62867	HK Bank - China Mobile R Bear CBBC Dec 2021 D	40,000,000	2021/05/20	2021/12/20	10.00
62869	HK Bank - HSI R Bull CBBC Oct 2023 S	150,000,000	2021/05/20	2023/10/30	37.50
62859	HK Bank - HSI R Bear CBBC Jan 2022 C	150,000,000	2021/05/20	2022/01/28	37.50
62866	HK Bank - Kuaishou R Bull CBBC Dec 2021 D	80,000,000	2021/05/20	2021/12/20	20.00
62850	HK Bank - Meituan R Bull CBBC Dec 2021 E	100,000,000	2021/05/20	2021/12/13	25.00
62862	HK Bank - Meituan R Bear CBBC Dec 2021 N	80,000,000	2021/05/20	2021/12/20	20.00
62861	HK Bank - Xinyi Solar R Bull CBBC Jul 2022 A	60,000,000	2021/05/20	2022/07/22	15.00
63330	Haitong Int'l Sec - Alibaba Group R Bull CBBC Dec 2021 D	100,000,000	2021/05/20	2021/12/31	25.00
63340	Haitong Int'l Sec - HKEX R Bull CBBC Dec 2021 B	100,000,000	2021/05/20	2021/12/31	25.00
63319	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 L	200,000,000	2021/05/20	2024/08/29	50.00
63320	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/05/20	2024/09/27	50.00
63308	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 D	200,000,000	2021/05/20	2021/08/30	50.00
63305	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/05/20	2021/09/29	50.00
63309	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 G	200,000,000	2021/05/20	2021/10/28	50.00
63343	Haitong Int'l Sec - Kuaishou R Bull CBBC Jan 2022 A	80,000,000	2021/05/20	2022/01/31	20.00

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63339	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2021 E	100,000,000	2021/05/20	2021/12/31	25.00
63342	Haitong Int'l Sec - Smoore Intl R Bear CBBC Dec 2021 B	40,000,000	2021/05/20	2021/12/31	10.00
63253	J P Morgan SP BV - Alibaba Group R Bull CBBC Jan 2022 A	200,000,000	2021/05/20	2022/01/14	50.00
63251	J P Morgan SP BV - Meituan R Bear CBBC Jan 2022 B	200,000,000	2021/05/20	2022/01/14	50.00
63249	J P Morgan SP BV - Tencent R Bull CBBC Jan 2022 C	200,000,000	2021/05/20	2022/01/14	50.00
63246	Morgan Stanley Asia Products - Alibaba R Bull CBBC Nov 2021D	40,000,000	2021/05/20	2021/11/30	10.00
63248	Morgan Stanley Asia Products - Alibaba R Bear CBBC Nov 2021D	40,000,000	2021/05/20	2021/11/30	10.00
63211	SG Issuer - AIA R Bull CBBC Dec 2021 J	60,000,000	2021/05/20	2021/12/31	15.00
63213	SG Issuer - AIA R Bear CBBC Dec 2021 B	60,000,000	2021/05/20	2021/12/31	15.00
63135	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 P	80,000,000	2021/05/20	2021/12/31	20.00
63138	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 Q	80,000,000	2021/05/20	2021/12/31	20.00
63139	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 R	80,000,000	2021/05/20	2021/12/31	20.00
63140	SG Issuer - BYD Company R Bull CBBC Apr 2022 E	150,000,000	2021/05/20	2022/04/29	37.50
63222	SG Issuer - China Life R Bull CBBC Nov 2021 K	40,000,000	2021/05/20	2021/11/30	10.00
63231	SG Issuer - CM Bank R Bull CBBC Dec 2021 F	100,000,000	2021/05/20	2021/12/31	25.00
63145	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 H	100,000,000	2021/05/20	2021/12/31	25.00
63234	SG Issuer - HSBC R Bull CBBC Nov 2021 C	100,000,000	2021/05/20	2021/11/30	25.00
63201	SG Issuer - HSI R Bull CBBC Feb 2024 B	250,000,000	2021/05/20	2024/02/28	62.50
63203	SG Issuer - HSI R Bull CBBC Mar 2024 W	250,000,000	2021/05/20	2024/03/27	62.50
63202	SG Issuer - HSI R Bull CBBC Mar 2024 X	250,000,000	2021/05/20	2024/03/27	62.50
63171	SG Issuer - HSI R Bear CBBC Oct 2021 C	250,000,000	2021/05/20	2021/10/28	62.50
63175	SG Issuer - HSI R Bear CBBC Oct 2021 I	250,000,000	2021/05/20	2021/10/28	62.50
63178	SG Issuer - HSI R Bear CBBC Nov 2021 I	500,000,000	2021/05/20	2021/11/29	125.00
63179	SG Issuer - HSI R Bear CBBC Nov 2021 J	250,000,000	2021/05/20	2021/11/29	62.50
63180	SG Issuer - HSI R Bear CBBC Dec 2021 C	250,000,000	2021/05/20	2021/12/30	62.50
63130	SG Issuer - HSTECH R Bull CBBC Dec 2021 V	100,000,000	2021/05/20	2021/12/30	25.00
63148	SG Issuer - JD.com R Bull CBBC Nov 2021 M	200,000,000	2021/05/20	2021/11/30	50.00
63151	SG Issuer - Kuaishou R Bull CBBC Dec 2021 L	200,000,000	2021/05/20	2021/12/31	50.00
63153	SG Issuer - Meituan R Bull CBBC Nov 2021 Y	80,000,000	2021/05/20	2021/11/30	20.00
63156	SG Issuer - Meituan R Bull CBBC Nov 2021 Z	80,000,000	2021/05/20	2021/11/30	20.00
63245	SG Issuer - Meituan R Bull CBBC Dec 2021 I	80,000,000	2021/05/20	2021/12/31	20.00
63181	SG Issuer - Meituan R Bear CBBC Dec 2021 R	80,000,000	2021/05/20	2021/12/31	20.00
63183	SG Issuer - Tencent R Bull CBBC Dec 2021 E	400,000,000	2021/05/20	2021/12/31	100.00
63196	SG Issuer - Tencent R Bull CBBC Dec 2021 H	80,000,000	2021/05/20	2021/12/31	20.00
63182	SG Issuer - Tencent R Bull CBBC Dec 2021 K	400,000,000	2021/05/20	2021/12/31	100.00
63157	SG Issuer - Tencent R Bear CBBC Dec 2021 S	400,000,000	2021/05/20	2021/12/30	100.00
63161	SG Issuer - Tencent R Bear CBBC Jan 2022 E	400,000,000	2021/05/20	2022/01/28	100.00
63169	SG Issuer - Xiaomi R Bull CBBC Dec 2021 F	200,000,000	2021/05/20	2021/12/31	50.00
63197	SG Issuer - Xinyi Solar R Bull CBBC Dec 2021 D	40,000,000	2021/05/20	2021/12/31	10.00
63066	UBS AG - AIA R Bull CBBC Dec 2021 E	60,000,000	2021/05/20	2021/12/30	15.00
63016	UBS AG - Alibaba Group R Bull CBBC Dec 2021 S	200,000,000	2021/05/20	2021/12/13	50.00
63035	UBS AG - Alibaba Group R Bull CBBC Dec 2021 T	80,000,000	2021/05/20	2021/12/30	20.00
63062	UBS AG - Alibaba Group R Bear CBBC Nov 2021 E	200,000,000	2021/05/20	2021/11/30	50.00
63034	UBS AG - BYD Company R Bull CBBC Apr 2022 A	150,000,000	2021/05/20	2022/04/11	37.50
63036	UBS AG - China Life R Bull CBBC Mar 2022 B	150,000,000	2021/05/20	2022/03/14	37.50
63067	UBS AG - China Life R Bull CBBC Mar 2022 C	150,000,000	2021/05/20	2022/03/14	37.50
63038	UBS AG - CNOOC R Bull CBBC Dec 2021 C	40,000,000	2021/05/20	2021/12/30	10.00
63043	UBS AG - Galaxy Ent R Bull CBBC Dec 2021 F	50,000,000	2021/05/20	2021/12/30	12.50
63060	UBS AG - HKEX R Bull CBBC Nov 2021 U	200,000,000	2021/05/20	2021/11/30	50.00

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63080	UBS AG - HSI R Bull CBBC Jan 2024 M	200,000,000	2021/05/20	2024/01/30	50.00
63049	UBS AG - HSI R Bull CBBC Feb 2024 U	200,000,000	2021/05/20	2024/02/28	50.00
62981	UBS AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/05/20	2021/09/29	50.00
62999	UBS AG - HSI R Bear CBBC Oct 2021 Q	200,000,000	2021/05/20	2021/10/28	50.00
63022	UBS AG - HSI R Bear CBBC Oct 2021 R	200,000,000	2021/05/20	2021/10/28	50.00
63081	UBS AG - HSI R Bear CBBC Oct 2021 S	200,000,000	2021/05/20	2021/10/28	50.00
63020	UBS AG - JD.com R Bull CBBC Dec 2021 I	200,000,000	2021/05/20	2021/12/30	50.00
63045	UBS AG - JD.com R Bull CBBC Dec 2021 J	200,000,000	2021/05/20	2021/12/30	50.00
63065	UBS AG - JD.com R Bear CBBC Jan 2022 A	200,000,000	2021/05/20	2022/01/17	50.00
63039	UBS AG - Kuaishou R Bull CBBC Dec 2021 M	60,000,000	2021/05/20	2021/12/30	15.00
63008	UBS AG - Meituan R Bull CBBC Nov 2021 F	150,000,000	2021/05/20	2021/11/30	37.50
63007	UBS AG - Meituan R Bull CBBC Dec 2021 I	50,000,000	2021/05/20	2021/12/30	12.50
63012	UBS AG - Meituan R Bull CBBC Dec 2021 J	50,000,000	2021/05/20	2021/12/30	12.50
63015	UBS AG - Meituan R Bull CBBC Jan 2022 D	150,000,000	2021/05/20	2022/01/17	37.50
63058	UBS AG - Meituan R Bear CBBC Dec 2021 I	50,000,000	2021/05/20	2021/12/31	12.50
63004	UBS AG - Tencent R Bull CBBC Nov 2021 X	200,000,000	2021/05/20	2021/11/30	50.00
63068	UBS AG - Tencent R Bull CBBC Nov 2021 Y	40,000,000	2021/05/20	2021/11/30	18.00
63006	UBS AG - Tencent R Bull CBBC Dec 2021 F	200,000,000	2021/05/20	2021/12/30	50.00
63071	UBS AG - Tencent R Bull CBBC Dec 2021 G	40,000,000	2021/05/20	2021/12/30	22.00
63000	UBS AG - Tencent R Bull CBBC Jan 2022 F	200,000,000	2021/05/20	2022/01/17	50.00
63055	UBS AG - Tencent R Bull CBBC Jan 2022 G	200,000,000	2021/05/20	2022/01/17	50.00
63073	UBS AG - Tencent R Bull CBBC Jan 2022 H	40,000,000	2021/05/20	2022/01/17	26.00
63003	UBS AG - Tencent R Bear CBBC Dec 2021 G	40,000,000	2021/05/20	2021/12/30	10.00
63017	UBS AG - Xiaomi R Bear CBBC Dec 2021 D	100,000,000	2021/05/20	2021/12/13	25.00
63296	Bank Vontobel - AIA R Bull CBBC Nov 2021 L	80,000,000	2021/05/20	2021/11/26	20.00
63293	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 P	100,000,000	2021/05/20	2021/12/30	25.00
63285	Bank Vontobel - Alibaba Group R Bull CBBC Jan 2022 A	100,000,000	2021/05/20	2022/01/21	25.00
63291	Bank Vontobel - Alibaba Group R Bull CBBC Jan 2022 B	100,000,000	2021/05/20	2022/01/14	25.00
63298	Bank Vontobel - HSI R Bull CBBC Jan 2024 J	100,000,000	2021/05/20	2024/01/30	25.00
63304	Bank Vontobel - HSI R Bull CBBC Jan 2024 K	100,000,000	2021/05/20	2024/01/30	25.00
63280	Bank Vontobel - HSI R Bear CBBC Sep 2021 I	100,000,000	2021/05/20	2021/09/29	25.00
63282	Bank Vontobel - HSI R Bear CBBC Sep 2021 J	100,000,000	2021/05/20	2021/09/29	25.00
63283	Bank Vontobel - HSI R Bear CBBC Sep 2021 K	100,000,000	2021/05/20	2021/09/29	25.00
63387	BOCI Asia Ltd. - AIA R Bull CBBC Sep 2021 C	60,000,000	2021/05/21	2021/09/30	15.00
63388	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 L	60,000,000	2021/05/21	2021/09/30	15.00
63376	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 I	150,000,000	2021/05/21	2023/12/28	37.50
63380	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 U	150,000,000	2021/05/21	2021/08/30	37.50
63384	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 I	120,000,000	2021/05/21	2021/09/30	30.00
63386	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 I	120,000,000	2021/05/21	2021/09/30	30.00
63465	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 V	250,000,000	2021/05/21	2024/09/27	62.50
63467	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 W	250,000,000	2021/05/21	2024/09/27	62.50
63468	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 X	240,000,000	2021/05/21	2024/09/27	60.00
63463	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 U	250,000,000	2021/05/21	2021/08/30	62.50
63460	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Z	250,000,000	2021/05/21	2021/08/30	62.50
63421	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 E	100,000,000	2021/05/21	2022/04/28	25.00
63402	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2022 A	100,000,000	2021/05/21	2022/02/25	25.00
63426	Credit Suisse AG - Greatwall Motor R Bull CBBC Feb 2022 A	60,000,000	2021/05/21	2022/02/25	15.00
63445	Credit Suisse AG - HSI R Bull CBBC Feb 2024 A	200,000,000	2021/05/21	2024/02/28	50.00
63456	Credit Suisse AG - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/05/21	2024/02/28	50.00

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63458	Credit Suisse AG - HSI R Bull CBBC Feb 2024 V	200,000,000	2021/05/21	2024/02/28	50.00
63393	Credit Suisse AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/05/21	2021/08/30	50.00
63391	Credit Suisse AG - HSI R Bear CBBC Sep 2021 M	200,000,000	2021/05/21	2021/09/29	50.00
63428	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 D	100,000,000	2021/05/21	2021/11/29	25.00
63431	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2021 C	50,000,000	2021/05/21	2021/12/30	12.50
63443	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 V	50,000,000	2021/05/21	2021/10/28	12.50
63412	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 O	100,000,000	2021/05/21	2021/12/30	25.00
63423	Credit Suisse AG - Weimob R Bull CBBC Feb 2022 E	80,000,000	2021/05/21	2022/02/25	20.00
63433	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 F	100,000,000	2021/05/21	2021/12/30	25.00
63417	Credit Suisse AG - Xinyi Solar R Bull CBBC Oct 2021 D	40,000,000	2021/05/21	2021/10/28	10.00
63420	Credit Suisse AG - Xinyi Solar R Bear CBBC Oct 2021 A	40,000,000	2021/05/21	2021/10/28	10.00
63754	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 P	100,000,000	2021/05/21	2021/12/30	25.00
63760	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 Q	100,000,000	2021/05/21	2021/12/17	25.00
63774	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2021 A	80,000,000	2021/05/21	2021/11/17	20.00
63777	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2021 G	80,000,000	2021/05/21	2021/12/28	20.00
63780	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Feb 2022 A	80,000,000	2021/05/21	2022/02/22	20.00
63768	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 F	100,000,000	2021/05/21	2021/11/18	25.00
63772	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 G	60,000,000	2021/05/21	2021/11/17	15.00
63776	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	100,000,000	2021/05/21	2021/08/25	25.00
63773	Goldman Sachs SP (Asia) - Weimob R Bull CBBC Mar 2022 B	80,000,000	2021/05/21	2022/03/17	20.00
63364	HK Bank - AIA R Bull CBBC Dec 2021 G	50,000,000	2021/05/21	2021/12/06	12.50
63348	HK Bank - BYD Company R Bull CBBC Mar 2022 B	80,000,000	2021/05/21	2022/03/11	20.00
63350	HK Bank - HKEX R Bear CBBC Dec 2021 S	60,000,000	2021/05/21	2021/12/20	15.00
63373	HK Bank - HSI R Bull CBBC Oct 2023 U	100,000,000	2021/05/21	2023/10/30	25.00
63375	HK Bank - HSI R Bull CBBC Oct 2023 V	100,000,000	2021/05/21	2023/10/30	25.00
63368	HK Bank - HSI R Bear CBBC Oct 2021 C	100,000,000	2021/05/21	2021/10/28	25.00
63353	HK Bank - JD.com R Bear CBBC Nov 2021 E	50,000,000	2021/05/21	2021/11/15	12.50
63354	HK Bank - Kuaishou R Bull CBBC Dec 2021 E	80,000,000	2021/05/21	2021/12/17	20.00
63358	HK Bank - Meituan R Bull CBBC Dec 2021 D	100,000,000	2021/05/21	2021/12/06	25.00
63363	HK Bank - Smoore Intl R Bull CBBC Nov 2021 G	60,000,000	2021/05/21	2021/11/30	15.00
63352	HK Bank - Tencent R Bull CBBC Dec 2021 T	100,000,000	2021/05/21	2021/12/13	25.00
63362	HK Bank - Xiaomi R Bull CBBC Dec 2021 U	100,000,000	2021/05/21	2021/12/20	25.00
63484	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 P	200,000,000	2021/05/21	2024/07/30	50.00
63480	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 J	200,000,000	2021/05/21	2024/08/29	50.00
63479	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/05/21	2024/09/27	50.00
63469	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 B	200,000,000	2021/05/21	2021/09/29	50.00
63470	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 H	200,000,000	2021/05/21	2021/10/28	50.00
63477	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 L	100,000,000	2021/05/21	2021/12/31	25.00
63478	Haitong Int'l Sec - Smoore Intl R Bull CBBC Dec 2021 B	40,000,000	2021/05/21	2021/12/31	10.00
63476	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 O	100,000,000	2021/05/21	2021/11/29	25.00
63473	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 L	100,000,000	2021/05/21	2021/12/31	25.00
63459	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021 W	40,000,000	2021/05/21	2021/12/01	10.00
63524	SG Issuer - AIA R Bear CBBC Dec 2021 C	60,000,000	2021/05/21	2021/12/31	15.00
63525	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 X	80,000,000	2021/05/21	2021/11/30	20.00
63528	SG Issuer - BYD Company R Bull CBBC Apr 2022 F	150,000,000	2021/05/21	2022/04/29	37.50
63488	SG Issuer - BYD Company R Bear CBBC Mar 2022 A	150,000,000	2021/05/21	2022/03/30	37.50
63529	SG Issuer - Geely Auto R Bull CBBC Jan 2022 G	150,000,000	2021/05/21	2022/01/31	37.50
63536	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 U	100,000,000	2021/05/21	2021/12/31	25.00
63560	SG Issuer - HSI R Bull CBBC Jan 2024 I	250,000,000	2021/05/21	2024/01/30	62.50

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63561	SG Issuer - HSI R Bull CBBC Feb 2024 G	250,000,000	2021/05/21	2024/02/28	62.50
63562	SG Issuer - HSI R Bull CBBC Mar 2024 Y	250,000,000	2021/05/21	2024/03/27	62.50
63564	SG Issuer - HSI R Bull CBBC Mar 2024 Z	250,000,000	2021/05/21	2024/03/27	62.50
63512	SG Issuer - HSI R Bear CBBC Sep 2021 L	250,000,000	2021/05/21	2021/09/29	62.50
63515	SG Issuer - HSI R Bear CBBC Sep 2021 R	250,000,000	2021/05/21	2021/09/29	62.50
63522	SG Issuer - HSI R Bear CBBC Oct 2021 J	500,000,000	2021/05/21	2021/10/28	125.00
63523	SG Issuer - HSI R Bear CBBC Oct 2021 Y	250,000,000	2021/05/21	2021/10/28	62.50
63486	SG Issuer - HSTECH R Bear CBBC Oct 2021 B	100,000,000	2021/05/21	2021/10/28	25.00
63491	SG Issuer - JD.com R Bull CBBC Dec 2021 I	200,000,000	2021/05/21	2021/12/31	50.00
63545	SG Issuer - JD.com R Bear CBBC Jan 2022 B	200,000,000	2021/05/21	2022/01/28	50.00
63550	SG Issuer - Meituan R Bull CBBC Dec 2021 D	80,000,000	2021/05/21	2021/12/31	20.00
63494	SG Issuer - Meituan R Bear CBBC Jan 2022 C	200,000,000	2021/05/21	2022/01/28	50.00
63567	SG Issuer - Ping An R Bull CBBC Nov 2021 W	100,000,000	2021/05/21	2021/11/30	25.00
63501	SG Issuer - SMIC R Bull CBBC Dec 2021 T	120,000,000	2021/05/21	2021/12/31	30.00
63568	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 M	60,000,000	2021/05/21	2021/12/31	15.00
63555	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 H	40,000,000	2021/05/21	2021/11/30	10.00
63582	SG Issuer - Tencent R Bull CBBC Oct 2021 K	400,000,000	2021/05/21	2021/10/29	100.00
63556	SG Issuer - Tencent R Bull CBBC Oct 2021 M	80,000,000	2021/05/21	2021/10/29	20.00
63586	SG Issuer - Tencent R Bull CBBC Oct 2021 N	80,000,000	2021/05/21	2021/10/29	20.00
63593	SG Issuer - Tencent R Bull CBBC Jan 2022 H	80,000,000	2021/05/21	2022/01/31	20.80
63503	SG Issuer - Tencent R Bear CBBC Oct 2021 Q	80,000,000	2021/05/21	2021/10/29	20.00
63504	SG Issuer - Tencent R Bear CBBC Dec 2021 T	400,000,000	2021/05/21	2021/12/31	100.00
63596	SG Issuer - Xiaomi R Bull CBBC Jan 2022 J	200,000,000	2021/05/21	2022/01/31	50.00
63511	SG Issuer - Xiaomi R Bear CBBC Dec 2021 L	200,000,000	2021/05/21	2021/12/31	50.00
63645	UBS AG - Alibaba Group R Bull CBBC Nov 2021 K	80,000,000	2021/05/21	2021/11/30	20.00
63611	UBS AG - Alibaba Group R Bear CBBC Jan 2022 A	80,000,000	2021/05/21	2022/01/17	20.00
63649	UBS AG - BYD Company R Bull CBBC Mar 2022 R	150,000,000	2021/05/21	2022/03/14	37.50
63614	UBS AG - BYD Company R Bear CBBC Feb 2022 C	150,000,000	2021/05/21	2022/02/14	37.50
63652	UBS AG - China Mobile R Bull CBBC Dec 2021 C	100,000,000	2021/05/21	2021/12/31	25.00
63646	UBS AG - Geely Auto R Bull CBBC Jan 2022 S	100,000,000	2021/05/21	2022/01/31	25.00
63680	UBS AG - Great Wall Motor R Bull CBBC Jan 2022 D	80,000,000	2021/05/21	2022/01/31	20.00
63707	UBS AG - HSI R Bull CBBC Jan 2024 A	200,000,000	2021/05/21	2024/01/30	50.00
63636	UBS AG - HSI R Bull CBBC Feb 2024 V	200,000,000	2021/05/21	2024/02/28	50.00
63712	UBS AG - HSI R Bull CBBC Feb 2024 W	200,000,000	2021/05/21	2024/02/28	50.00
63730	UBS AG - HSI R Bear CBBC Sep 2021 X	200,000,000	2021/05/21	2021/09/29	50.00
63733	UBS AG - HSI R Bear CBBC Oct 2021 T	200,000,000	2021/05/21	2021/10/28	50.00
63734	UBS AG - HSI R Bear CBBC Oct 2021 U	200,000,000	2021/05/21	2021/10/28	50.00
63616	UBS AG - JD.com R Bull CBBC Dec 2021 K	200,000,000	2021/05/21	2021/12/30	50.00
63638	UBS AG - Meituan R Bull CBBC Jan 2022 E	50,000,000	2021/05/21	2022/01/17	12.50
63751	UBS AG - Meituan R Bear CBBC Jan 2022 A	150,000,000	2021/05/21	2022/01/17	37.50
63689	UBS AG - Ping An R Bull CBBC Jan 2022 A	100,000,000	2021/05/21	2022/01/17	25.00
63650	UBS AG - SMIC R Bear CBBC Jan 2022 A	50,000,000	2021/05/21	2022/01/31	12.50
63658	UBS AG - Sunny Optical R Bull CBBC Feb 2022 I	40,000,000	2021/05/21	2022/02/14	10.00
63708	UBS AG - Tencent R Bull CBBC Nov 2021 Z	40,000,000	2021/05/21	2021/11/30	10.00
63637	UBS AG - Tencent R Bull CBBC Jan 2022 I	200,000,000	2021/05/21	2022/01/17	50.00
63741	UBS AG - Tencent R Bear CBBC Dec 2021 H	200,000,000	2021/05/21	2021/12/30	50.00
63749	UBS AG - Tencent R Bear CBBC Jan 2022 A	200,000,000	2021/05/21	2022/01/17	50.00
63664	UBS AG - Weimob R Bull CBBC Feb 2022 B	80,000,000	2021/05/21	2022/02/14	20.00
63613	UBS AG - Xiaomi R Bear CBBC Dec 2021 E	100,000,000	2021/05/21	2021/12/30	25.00

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63686	UBS AG - Xinyi Solar R Bull CBBC Jan 2022 D	40,000,000	2021/05/21	2022/01/31	10.00
63807	Bank Vontobel - Galaxy Ent R Bear CBBC Dec 2021 C	40,000,000	2021/05/21	2021/12/17	10.00
63819	Bank Vontobel - HSI R Bull CBBC Jan 2024 A	100,000,000	2021/05/21	2024/01/30	25.00
63796	Bank Vontobel - HSI R Bull CBBC Jan 2024 Y	100,000,000	2021/05/21	2024/01/30	25.00
63795	Bank Vontobel - HSI R Bear CBBC Aug 2021 A	100,000,000	2021/05/21	2021/08/30	25.00
63794	Bank Vontobel - HSI R Bear CBBC Aug 2021 Z	100,000,000	2021/05/21	2021/08/30	25.00
63820	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 V	80,000,000	2021/05/21	2021/12/30	20.00
63817	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 I	40,000,000	2021/05/21	2021/12/17	10.00
63823	Bank Vontobel - Tencent R Bull CBBC Dec 2021 Z	100,000,000	2021/05/21	2021/12/30	25.00
63787	Bank Vontobel - Tencent R Bear CBBC Dec 2021 A	100,000,000	2021/05/21	2021/12/03	25.00
63799	Bank Vontobel - Weimob R Bull CBBC Mar 2022 B	40,000,000	2021/05/21	2022/03/18	10.00
63830	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 J	150,000,000	2021/05/24	2023/12/28	37.50
63836	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 K	150,000,000	2021/05/24	2023/12/28	37.50
63838	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 V	150,000,000	2021/05/24	2021/08/30	37.50
63850	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 N	40,000,000	2021/05/24	2021/09/30	10.80
63846	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 K	40,000,000	2021/05/24	2021/09/30	10.00
63849	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 F	40,000,000	2021/05/24	2021/09/30	10.00
63866	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	250,000,000	2021/05/24	2024/09/27	62.50
63867	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 B	250,000,000	2021/05/24	2024/09/27	62.50
63995	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 C	250,000,000	2021/05/24	2024/09/27	62.50
63997	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	240,000,000	2021/05/24	2024/09/27	60.00
63859	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/05/24	2024/09/27	62.50
63862	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/05/24	2024/09/27	62.50
63855	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 H	250,000,000	2021/05/24	2021/10/28	62.50
63856	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 I	250,000,000	2021/05/24	2021/10/28	62.50
63857	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 J	250,000,000	2021/05/24	2021/10/28	62.50
63858	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 K	250,000,000	2021/05/24	2021/10/28	62.50
63887	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 O	50,000,000	2021/05/24	2021/10/28	12.50
63873	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 F	100,000,000	2021/05/24	2022/04/28	25.00
63893	Credit Suisse AG - China Mobile R Bull CBBC Dec 2021 D	100,000,000	2021/05/24	2021/12/30	25.00
63895	Credit Suisse AG - China Mobile R Bull CBBC Dec 2021 E	100,000,000	2021/05/24	2021/12/30	25.00
63882	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 L	50,000,000	2021/05/24	2021/10/28	12.50
63875	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 B	50,000,000	2021/05/24	2021/10/28	12.50
63915	Credit Suisse AG - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/05/24	2024/04/29	50.00
63903	Credit Suisse AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/05/24	2024/04/29	50.00
63906	Credit Suisse AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/05/24	2024/04/29	50.00
63912	Credit Suisse AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/05/24	2024/04/29	50.00
63868	Credit Suisse AG - HSI R Bear CBBC Aug 2021 H	200,000,000	2021/05/24	2021/08/30	50.00
63917	Credit Suisse AG - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/05/24	2021/08/30	50.00
63919	Credit Suisse AG - HSI R Bear CBBC Sep 2021 L	200,000,000	2021/05/24	2021/09/29	50.00
63885	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 S	100,000,000	2021/05/24	2021/10/28	25.00
63886	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2021 D	50,000,000	2021/05/24	2021/12/30	12.50
63878	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 W	50,000,000	2021/05/24	2021/10/28	12.50
63891	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 X	50,000,000	2021/05/24	2021/10/28	12.50
63940	Guotai Junan - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/05/24	2024/04/29	50.00
64187	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC May 2022 A	80,000,000	2021/05/24	2022/05/25	20.00
64178	Goldman Sachs SP (Asia) - Galaxy Ent R Bear CBBC May 2022 A	80,000,000	2021/05/24	2022/05/25	20.00
64177	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Mar 2022 A	100,000,000	2021/05/24	2022/03/17	25.00
64160	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 H	100,000,000	2021/05/24	2021/11/18	25.00

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64164	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 I	60,000,000	2021/05/24	2021/11/18	15.00
64171	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Oct 2021 E	80,000,000	2021/05/24	2021/10/28	20.00
64162	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 H	100,000,000	2021/05/24	2021/08/25	25.00
64169	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 S	100,000,000	2021/05/24	2021/08/25	25.00
63924	HK Bank - CNOOC R Bull CBBC Dec 2021 E	40,000,000	2021/05/24	2021/12/06	10.00
63937	HK Bank - HSI R Bull CBBC Oct 2023 W	100,000,000	2021/05/24	2023/10/30	25.00
63934	HK Bank - HSI R Bull CBBC Oct 2023 Z	125,000,000	2021/05/24	2023/10/30	31.25
63931	HK Bank - HSI R Bear CBBC Oct 2021 D	100,000,000	2021/05/24	2021/10/28	25.00
63926	HK Bank - Meituan R Bull CBBC Nov 2021 M	100,000,000	2021/05/24	2021/11/16	25.00
63929	HK Bank - Sunny Optical R Bull CBBC Jan 2022 A	80,000,000	2021/05/24	2022/01/28	20.00
63921	HK Bank - Tencent R Bull CBBC Dec 2021 U	100,000,000	2021/05/24	2021/12/06	25.00
63923	HK Bank - Xiaomi R Bull CBBC Dec 2021 V	100,000,000	2021/05/24	2021/12/06	25.00
63978	Haitong Int'l Sec - China Mobile R Bull CBBC Dec 2021 A	40,000,000	2021/05/24	2021/12/31	10.00
63973	Haitong Int'l Sec - HKEX R Bull CBBC Dec 2021 C	100,000,000	2021/05/24	2021/12/31	25.00
63983	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 Q	200,000,000	2021/05/24	2024/07/30	50.00
63985	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 M	200,000,000	2021/05/24	2024/08/29	50.00
63956	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/05/24	2024/09/27	50.00
63950	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 F	200,000,000	2021/05/24	2021/08/30	50.00
63941	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/05/24	2021/09/29	50.00
63986	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/05/24	2021/09/29	50.00
63952	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 I	200,000,000	2021/05/24	2021/10/28	50.00
63967	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 L	100,000,000	2021/05/24	2021/11/29	25.00
63963	Haitong Int'l Sec - Meituan R Bull CBBC Jan 2022 D	100,000,000	2021/05/24	2022/01/31	25.00
63971	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 L	100,000,000	2021/05/24	2021/11/29	25.00
63957	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 A	100,000,000	2021/05/24	2022/01/31	25.00
63981	Haitong Int'l Sec - WuXi Bio R Bull CBBC Dec 2021 A	40,000,000	2021/05/24	2021/12/31	10.00
63992	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2021H	40,000,000	2021/05/24	2021/11/01	10.00
63991	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2022C	68,000,000	2021/05/24	2022/01/03	17.00
64036	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 T	300,000,000	2021/05/24	2021/12/31	75.00
64021	SG Issuer - ANTA Sports R Bull CBBC Dec 2021 G	50,000,000	2021/05/24	2021/12/31	12.50
64022	SG Issuer - BYD Company R Bull CBBC Apr 2022 G	150,000,000	2021/05/24	2022/04/29	37.50
64042	SG Issuer - China Mobile R Bull CBBC Dec 2021 N	100,000,000	2021/05/24	2021/12/31	25.00
64045	SG Issuer - HKEX R Bull CBBC Dec 2021 I	200,000,000	2021/05/24	2021/12/31	50.00
64028	SG Issuer - HKEX R Bear CBBC Nov 2021 J	200,000,000	2021/05/24	2021/11/30	50.00
64066	SG Issuer - HSI R Bull CBBC Jan 2024 O	250,000,000	2021/05/24	2024/01/30	62.50
64071	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/05/24	2024/02/28	62.50
64069	SG Issuer - HSI R Bull CBBC Feb 2024 X	250,000,000	2021/05/24	2024/02/28	62.50
64072	SG Issuer - HSI R Bull CBBC Mar 2024 N	250,000,000	2021/05/24	2024/03/27	62.50
64001	SG Issuer - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/05/24	2021/08/30	62.50
64003	SG Issuer - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/05/24	2021/08/30	62.50
64016	SG Issuer - HSI R Bear CBBC Sep 2021 K	250,000,000	2021/05/24	2021/09/29	62.50
64015	SG Issuer - HSI R Bear CBBC Sep 2021 T	250,000,000	2021/05/24	2021/09/29	62.50
64063	SG Issuer - HSI R Bear CBBC Sep 2021 V	250,000,000	2021/05/24	2021/09/29	62.50
64020	SG Issuer - HSI R Bear CBBC Oct 2021 M	500,000,000	2021/05/24	2021/10/28	125.00
64051	SG Issuer - HSI R Bear CBBC Oct 2021 O	250,000,000	2021/05/24	2021/10/28	62.50
64056	SG Issuer - HSI R Bear CBBC Oct 2021 P	250,000,000	2021/05/24	2021/10/28	62.50
64048	SG Issuer - Kuaishou R Bull CBBC Nov 2021 H	60,000,000	2021/05/24	2021/11/30	15.00
64074	SG Issuer - Meituan R Bull CBBC Oct 2021 Q	80,000,000	2021/05/24	2021/10/29	20.00
64033	SG Issuer - Meituan R Bear CBBC Dec 2021 S	200,000,000	2021/05/24	2021/12/31	50.00

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64075	SG Issuer - Tencent R Bull CBBC Oct 2021 O	80,000,000	2021/05/24	2021/10/29	20.00
64078	SG Issuer - Tencent R Bull CBBC Nov 2021 V	80,000,000	2021/05/24	2021/11/30	20.00
64084	SG Issuer - Tencent R Bull CBBC Feb 2022 O	400,000,000	2021/05/24	2022/02/25	100.00
64035	SG Issuer - Tencent R Bear CBBC Nov 2021 T	400,000,000	2021/05/24	2021/11/30	100.00
64082	SG Issuer - Tencent R Bear CBBC Nov 2021 U	400,000,000	2021/05/24	2021/11/30	100.00
64085	SG Issuer - Xiaomi R Bull CBBC Oct 2021 N	60,000,000	2021/05/24	2021/10/29	15.00
64090	SG Issuer - Xinyi Solar R Bull CBBC Jun 2022 C	80,000,000	2021/05/24	2022/06/29	20.00
64223	UBS AG - China Mobile R Bull CBBC Nov 2021 K	100,000,000	2021/05/24	2021/11/30	25.00
64225	UBS AG - CNOOC R Bull CBBC Nov 2021 M	40,000,000	2021/05/24	2021/11/30	10.00
64220	UBS AG - HKEX R Bull CBBC Nov 2021 V	50,000,000	2021/05/24	2021/11/30	12.50
64196	UBS AG - HKEX R Bear CBBC Nov 2021 X	200,000,000	2021/05/24	2021/11/30	50.00
64255	UBS AG - HSBC R Bull CBBC Nov 2021 H	150,000,000	2021/05/24	2021/11/30	37.50
64198	UBS AG - HSBC R Bear CBBC Dec 2021 D	100,000,000	2021/05/24	2021/12/31	25.00
64244	UBS AG - HSI R Bull CBBC Feb 2024 X	200,000,000	2021/05/24	2024/02/28	50.00
64246	UBS AG - HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/05/24	2024/02/28	50.00
64216	UBS AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/05/24	2024/03/27	50.00
64245	UBS AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/05/24	2024/03/27	50.00
64236	UBS AG - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/05/24	2021/09/29	50.00
64203	UBS AG - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/05/24	2021/09/29	50.00
64207	UBS AG - HSI R Bear CBBC Oct 2021 V	200,000,000	2021/05/24	2021/10/28	50.00
64209	UBS AG - HSI R Bear CBBC Nov 2021 E	200,000,000	2021/05/24	2021/11/29	50.00
64266	UBS AG - HSI R Bear CBBC Nov 2021 F	200,000,000	2021/05/24	2021/11/29	50.00
64261	UBS AG - ICBC R Bull CBBC Nov 2021 C	100,000,000	2021/05/24	2021/11/30	25.00
64218	UBS AG - Meituan R Bull CBBC Jan 2022 F	50,000,000	2021/05/24	2022/01/17	12.50
64278	UBS AG - Meituan R Bear CBBC Nov 2021 X	50,000,000	2021/05/24	2021/11/30	12.50
64272	UBS AG - Tencent R Bull CBBC Oct 2021 V	200,000,000	2021/05/24	2021/10/25	50.00
64276	UBS AG - Tencent R Bull CBBC Nov 2021 A	200,000,000	2021/05/24	2021/11/30	50.00
64247	UBS AG - Tencent R Bull CBBC Dec 2021 H	40,000,000	2021/05/24	2021/12/13	10.00
64211	UBS AG - Tencent R Bear CBBC Jan 2022 B	40,000,000	2021/05/24	2022/01/28	10.00
64230	UBS AG - WuXi Bio R Bull CBBC Jan 2022 A	60,000,000	2021/05/24	2022/01/17	15.00
64254	UBS AG - Xiaomi R Bull CBBC Jan 2022 A	100,000,000	2021/05/24	2022/01/17	25.00
64133	Bank Vontobel - Ali Health R Bull CBBC Feb 2022 A	60,000,000	2021/05/24	2022/02/25	15.00
64109	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 J	60,000,000	2021/05/24	2021/11/26	15.00
64135	Bank Vontobel - HKEX R Bull CBBC Nov 2021 O	100,000,000	2021/05/24	2021/11/17	25.00
64121	Bank Vontobel - HSI R Bull CBBC Jan 2024 C	100,000,000	2021/05/24	2024/01/30	25.00
64156	Bank Vontobel - HSI R Bull CBBC Jan 2024 D	100,000,000	2021/05/24	2024/01/30	25.00
64157	Bank Vontobel - HSI R Bull CBBC Jan 2024 F	100,000,000	2021/05/24	2024/01/30	25.00
64095	Bank Vontobel - HSI R Bear CBBC Aug 2021 M	100,000,000	2021/05/24	2021/08/30	25.00
64101	Bank Vontobel - HSI R Bear CBBC Aug 2021 P	100,000,000	2021/05/24	2021/08/30	25.00
64152	Bank Vontobel - HSI R Bear CBBC Aug 2021 Q	100,000,000	2021/05/24	2021/08/30	25.00
64151	Bank Vontobel - HSI R Bear CBBC Sep 2021 L	100,000,000	2021/05/24	2021/09/29	25.00
64123	Bank Vontobel - Kuaishou R Bull CBBC Feb 2022 A	100,000,000	2021/05/24	2022/02/25	25.00
64107	Bank Vontobel - Meituan R Bull CBBC Nov 2021 Z	100,000,000	2021/05/24	2021/11/26	25.00
64113	Bank Vontobel - Ping An R Bull CBBC Dec 2021 B	40,000,000	2021/05/24	2021/12/30	10.00
64103	Bank Vontobel - Tencent R Bear CBBC Nov 2021 D	100,000,000	2021/05/24	2021/11/19	25.00
64132	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 K	40,000,000	2021/05/24	2021/11/12	10.00
64138	Bank Vontobel - Xinyi Solar R Bull CBBC Jun 2022 A	60,000,000	2021/05/24	2022/06/29	15.00
64359	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 L	150,000,000	2021/05/25	2023/12/28	37.50
64360	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 W	150,000,000	2021/05/25	2021/08/30	37.50

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64387	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 T	40,000,000	2021/05/25	2021/09/30	10.00
64386	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 U	40,000,000	2021/05/25	2021/09/30	10.00
64381	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 L	40,000,000	2021/05/25	2021/09/30	10.00
64383	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 M	40,000,000	2021/05/25	2021/09/30	10.00
64367	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 J	120,000,000	2021/05/25	2021/09/30	30.00
64379	BOCI Asia Ltd. - Xiaomi R Bull CBBC Sep 2021 F	40,000,000	2021/05/25	2021/09/30	10.00
64473	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 I	200,000,000	2021/05/25	2021/11/29	50.00
64452	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 E	250,000,000	2021/05/25	2024/09/27	62.50
64457	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 F	240,000,000	2021/05/25	2024/09/27	60.00
64459	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 L	240,000,000	2021/05/25	2021/10/28	60.00
64480	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 C	200,000,000	2021/05/25	2021/11/29	50.00
64474	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 Y	200,000,000	2021/05/25	2021/11/29	50.00
64477	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 Z	200,000,000	2021/05/25	2021/11/29	50.00
64460	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 V	250,000,000	2021/05/25	2021/11/29	62.50
64470	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 R	250,000,000	2021/05/25	2021/12/30	62.50
64288	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2021 F	100,000,000	2021/05/25	2021/12/30	25.00
64345	Credit Suisse AG - Ali Health R Bull CBBC Dec 2021 B	50,000,000	2021/05/25	2021/12/30	12.50
64293	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 G	100,000,000	2021/05/25	2022/02/25	25.00
64328	Credit Suisse AG - China Life R Bull CBBC Apr 2022 B	100,000,000	2021/05/25	2022/04/28	25.00
64290	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2022 B	100,000,000	2021/05/25	2022/01/28	25.00
64306	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 F	60,000,000	2021/05/25	2021/12/30	15.00
64285	Credit Suisse AG - HSI R Bull CBBC Feb 2024 W	200,000,000	2021/05/25	2024/02/28	50.00
64279	Credit Suisse AG - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/05/25	2024/03/27	50.00
64284	Credit Suisse AG - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/05/25	2024/03/27	50.00
64341	Credit Suisse AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/05/25	2021/08/30	50.00
64344	Credit Suisse AG - HSI R Bear CBBC Sep 2021 Q	200,000,000	2021/05/25	2021/09/29	50.00
64322	Credit Suisse AG - JD.com R Bull CBBC Nov 2021 B	100,000,000	2021/05/25	2021/11/29	25.00
64318	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 F	50,000,000	2021/05/25	2021/09/29	12.50
64320	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 O	100,000,000	2021/05/25	2021/12/30	25.00
64321	Credit Suisse AG - Smoore Intl R Bull CBBC Nov 2021 A	50,000,000	2021/05/25	2021/11/29	12.50
64317	Credit Suisse AG - Sunny Optical R Bull CBBC Feb 2022 A	100,000,000	2021/05/25	2022/02/25	25.00
64287	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 J	100,000,000	2021/05/25	2021/11/29	25.00
64482	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 K	100,000,000	2021/05/25	2021/10/28	25.00
64294	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 G	100,000,000	2021/05/25	2021/12/30	25.00
64348	Credit Suisse AG - Xinyi Solar R Bull CBBC Jun 2022 B	40,000,000	2021/05/25	2022/06/29	10.00
64912	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 R	60,000,000	2021/05/25	2021/12/30	15.00
64920	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC May 2022 A	100,000,000	2021/05/25	2022/05/25	25.00
64896	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Mar 2022 D	80,000,000	2021/05/25	2022/03/11	20.00
64909	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2022 A	80,000,000	2021/05/25	2022/01/18	20.00
64922	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC May 2022 A	80,000,000	2021/05/25	2022/05/25	20.00
64899	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 F	100,000,000	2021/05/25	2021/12/30	25.00
64923	Goldman Sachs SP (Asia) - JD.com R Bear CBBC May 2022 A	80,000,000	2021/05/25	2022/05/25	20.00
64904	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 J	100,000,000	2021/05/25	2021/11/30	25.00
64906	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Feb 2022 D	100,000,000	2021/05/25	2022/02/22	25.00
64911	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 W	60,000,000	2021/05/25	2021/08/25	15.00
64495	HK Bank - Geely Auto R Bull CBBC Jun 2022 A	60,000,000	2021/05/25	2022/06/30	15.00
64512	HK Bank - Great Wall Motor R Bull CBBC Jul 2022 A	50,000,000	2021/05/25	2022/07/29	12.50
64514	HK Bank - HKEX R Bull CBBC Nov 2021 Z	80,000,000	2021/05/25	2021/11/23	20.00
64484	HK Bank - HSI R Bull CBBC Oct 2023 L	100,000,000	2021/05/25	2023/10/30	25.00

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64485	HK Bank - HSI R Bear CBBC Nov 2021 Z	125,000,000	2021/05/25	2021/11/29	31.25
64490	HK Bank - JD.com R Bull CBBC Dec 2021 P	80,000,000	2021/05/25	2021/12/13	20.00
64487	HK Bank - Meituan R Bull CBBC Dec 2021 H	100,000,000	2021/05/25	2021/12/22	25.00
64489	HK Bank - Xiaomi R Bull CBBC Dec 2021 W	100,000,000	2021/05/25	2021/12/10	25.00
64724	Haitong Int'l Sec - BYD Company R Bull CBBC Feb 2022 B	100,000,000	2021/05/25	2022/02/28	25.00
64731	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Jan 2022 A	40,000,000	2021/05/25	2022/01/31	10.00
64678	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 U	200,000,000	2021/05/25	2024/07/30	50.00
64673	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 N	200,000,000	2021/05/25	2024/08/29	50.00
64687	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/05/25	2021/08/30	50.00
64689	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/05/25	2021/09/29	50.00
64697	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 M	100,000,000	2021/05/25	2021/11/29	25.00
64710	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 M	100,000,000	2021/05/25	2021/12/31	25.00
64713	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2021 F	100,000,000	2021/05/25	2021/12/31	25.00
64690	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 M	100,000,000	2021/05/25	2021/12/31	25.00
64691	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 N	100,000,000	2021/05/25	2021/12/31	25.00
64721	Haitong Int'l Sec - Xiaomi R Bull CBBC Dec 2021 D	100,000,000	2021/05/25	2021/12/31	25.00
64605	J P Morgan SP BV - Meituan R Bull CBBC Jan 2022 C	200,000,000	2021/05/25	2022/01/21	50.00
64606	J P Morgan SP BV - Tencent R Bull CBBC Jan 2022 D	200,000,000	2021/05/25	2022/01/14	50.00
64400	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021L	40,000,000	2021/05/25	2021/10/29	10.00
64394	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021P	40,000,000	2021/05/25	2021/11/30	10.00
64733	SG Issuer - AIA R Bull CBBC Dec 2021 K	60,000,000	2021/05/25	2021/12/31	15.00
64734	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 S	80,000,000	2021/05/25	2021/12/31	20.00
64738	SG Issuer - Ali Health R Bull CBBC Dec 2021 D	100,000,000	2021/05/25	2021/12/31	25.00
64796	SG Issuer - BYD Company R Bull CBBC Feb 2022 K	150,000,000	2021/05/25	2022/02/28	37.50
64854	SG Issuer - China Mobile R Bull CBBC Nov 2021 T	100,000,000	2021/05/25	2021/11/30	25.00
64740	SG Issuer - China Life R Bull CBBC Mar 2022 G	150,000,000	2021/05/25	2022/03/31	37.50
64743	SG Issuer - CNOOC R Bull CBBC Nov 2021 H	60,000,000	2021/05/25	2021/11/30	15.00
64801	SG Issuer - Geely Auto R Bull CBBC Feb 2022 C	150,000,000	2021/05/25	2022/02/28	37.50
64753	SG Issuer - Galaxy Ent R Bull CBBC Nov 2021 C	100,000,000	2021/05/25	2021/11/30	25.00
64802	SG Issuer - Greatwall Motor R Bull CBBC Feb 2022 B	100,000,000	2021/05/25	2022/02/28	25.00
64807	SG Issuer - HKEX R Bull CBBC Nov 2021 H	200,000,000	2021/05/25	2021/11/30	50.00
64754	SG Issuer - HSBC R Bull CBBC Nov 2021 D	100,000,000	2021/05/25	2021/11/30	25.00
64840	SG Issuer - HSI R Bull CBBC Dec 2023 Y	250,000,000	2021/05/25	2023/12/28	62.50
64784	SG Issuer - HSI R Bull CBBC Jan 2024 R	250,000,000	2021/05/25	2024/01/30	62.50
64787	SG Issuer - HSI R Bull CBBC Feb 2024 V	250,000,000	2021/05/25	2024/02/28	62.50
64791	SG Issuer - HSI R Bull CBBC Mar 2024 R	250,000,000	2021/05/25	2024/03/27	62.50
64831	SG Issuer - HSI R Bear CBBC Sep 2021 W	250,000,000	2021/05/25	2021/09/29	62.50
64847	SG Issuer - HSI R Bear CBBC Oct 2021 R	250,000,000	2021/05/25	2021/10/28	62.50
64838	SG Issuer - HSI R Bear CBBC Nov 2021 K	250,000,000	2021/05/25	2021/11/29	62.50
64852	SG Issuer - HSTECH R Bull CBBC Dec 2021 W	100,000,000	2021/05/25	2021/12/30	25.00
64809	SG Issuer - JD.com R Bull CBBC Nov 2021 N	200,000,000	2021/05/25	2021/11/30	50.00
64766	SG Issuer - JD.com R Bear CBBC Dec 2021 H	200,000,000	2021/05/25	2021/12/31	50.00
64859	SG Issuer - Kuaishou R Bull CBBC Nov 2021 I	60,000,000	2021/05/25	2021/11/30	15.00
64768	SG Issuer - Kuaishou R Bull CBBC Dec 2021 M	200,000,000	2021/05/25	2021/12/31	50.00
64811	SG Issuer - Meituan R Bull CBBC Nov 2021 C	80,000,000	2021/05/25	2021/11/30	20.00
64870	SG Issuer - Meituan R Bull CBBC Nov 2021 E	200,000,000	2021/05/25	2021/11/30	50.00
64771	SG Issuer - Meituan R Bear CBBC Nov 2021 N	200,000,000	2021/05/25	2021/11/29	50.00
64780	SG Issuer - Meituan R Bear CBBC Dec 2021 T	200,000,000	2021/05/25	2021/12/31	50.00
64818	SG Issuer - SMIC R Bull CBBC Nov 2021 W	120,000,000	2021/05/25	2021/11/30	30.00

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64824	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 I	40,000,000	2021/05/25	2021/11/30	10.00
64782	SG Issuer - Tencent R Bull CBBC Dec 2021 M	400,000,000	2021/05/25	2021/12/31	100.00
64781	SG Issuer - Tencent R Bear CBBC Dec 2021 U	400,000,000	2021/05/25	2021/12/30	100.00
64888	SG Issuer - Xiaomi R Bull CBBC Nov 2021 Y	60,000,000	2021/05/25	2021/11/30	15.00
64826	SG Issuer - Xiaomi R Bear CBBC Nov 2021 G	200,000,000	2021/05/25	2021/11/30	50.00
64894	SG Issuer - Xinyi Solar R Bull CBBC Jun 2022 D	80,000,000	2021/05/25	2022/06/30	20.00
64549	UBS AG - Alibaba Group R Bull CBBC Dec 2021 U	80,000,000	2021/05/25	2021/12/31	20.00
64552	UBS AG - Ali Health R Bear CBBC Dec 2021 A	100,000,000	2021/05/25	2021/12/31	25.00
64592	UBS AG - ANTA Sports R Bull CBBC Jan 2022 A	50,000,000	2021/05/25	2022/01/17	12.50
64584	UBS AG - BYD Company R Bull CBBC Mar 2022 S	150,000,000	2021/05/25	2022/03/14	37.50
64536	UBS AG - BYD Company R Bear CBBC Feb 2022 D	150,000,000	2021/05/25	2022/02/14	37.50
64554	UBS AG - China Mobile R Bull CBBC Dec 2021 D	100,000,000	2021/05/25	2021/12/30	25.00
64547	UBS AG - CNOOC R Bull CBBC Dec 2021 D	40,000,000	2021/05/25	2021/12/30	10.00
64581	UBS AG - Geely Auto R Bull CBBC Jan 2022 T	100,000,000	2021/05/25	2022/01/17	25.00
64535	UBS AG - Geely Auto R Bear CBBC Jan 2022 D	100,000,000	2021/05/25	2022/01/17	25.00
64551	UBS AG - Galaxy Ent R Bull CBBC Dec 2021 G	50,000,000	2021/05/25	2021/12/31	12.50
64550	UBS AG - Great Wall Motor R Bull CBBC Jan 2022 E	80,000,000	2021/05/25	2022/01/31	20.00
64519	UBS AG - HSI R Bull CBBC Jan 2024 D	200,000,000	2021/05/25	2024/01/30	50.00
64560	UBS AG - HSI R Bull CBBC Feb 2024 A	200,000,000	2021/05/25	2024/02/28	50.00
64516	UBS AG - HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/05/25	2024/02/28	50.00
64601	UBS AG - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/05/25	2021/08/30	50.00
64604	UBS AG - HSI R Bear CBBC Sep 2021 H	200,000,000	2021/05/25	2021/09/29	50.00
64586	UBS AG - JD.com R Bull CBBC Nov 2021 U	200,000,000	2021/05/25	2021/11/30	50.00
64600	UBS AG - Kuaishou R Bull CBBC Jan 2022 A	60,000,000	2021/05/25	2022/01/17	15.00
64562	UBS AG - Meituan R Bull CBBC Nov 2021 G	50,000,000	2021/05/25	2021/11/29	12.50
64571	UBS AG - Meituan R Bull CBBC Dec 2021 K	50,000,000	2021/05/25	2021/12/31	12.50
64572	UBS AG - Meituan R Bull CBBC Jan 2022 G	150,000,000	2021/05/25	2022/01/31	37.50
64530	UBS AG - Meituan R Bear CBBC Nov 2021 V	150,000,000	2021/05/25	2021/11/30	37.50
64590	UBS AG - Smoore Intl R Bull CBBC Dec 2021 B	50,000,000	2021/05/25	2021/12/31	12.50
64591	UBS AG - Smoore Intl R Bull CBBC Dec 2021 C	50,000,000	2021/05/25	2021/12/31	12.50
64521	UBS AG - Tencent R Bull CBBC Dec 2021 I	200,000,000	2021/05/25	2021/12/13	50.00
64527	UBS AG - Tencent R Bull CBBC Jan 2022 J	40,000,000	2021/05/25	2022/01/17	10.00
64520	UBS AG - Tencent R Bear CBBC Jan 2022 C	200,000,000	2021/05/25	2022/01/31	50.00
64579	UBS AG - Xiaomi R Bull CBBC Nov 2021 S	100,000,000	2021/05/25	2021/11/30	25.00
64533	UBS AG - Xiaomi R Bear CBBC Nov 2021 L	100,000,000	2021/05/25	2021/11/30	25.00
64636	Bank Vontobel - BYD Company R Bull CBBC Mar 2022 B	60,000,000	2021/05/25	2022/03/11	15.00
64651	Bank Vontobel - Geely Auto R Bull CBBC Jan 2022 B	100,000,000	2021/05/25	2022/01/28	25.00
64648	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2021 G	60,000,000	2021/05/25	2021/12/17	15.00
64608	Bank Vontobel - HSI N Bull CBBC Jan 2024 H	40,000,000	2021/05/25	2024/01/30	10.00
64615	Bank Vontobel - HSI R Bull CBBC Jan 2024 L	100,000,000	2021/05/25	2024/01/30	25.00
64617	Bank Vontobel - HSI R Bear CBBC Aug 2021 E	100,000,000	2021/05/25	2021/08/30	25.00
64618	Bank Vontobel - HSI R Bear CBBC Aug 2021 K	100,000,000	2021/05/25	2021/08/30	25.00
64632	Bank Vontobel - JD.com R Bull CBBC Dec 2021 L	50,000,000	2021/05/25	2021/12/03	12.50
64666	Bank Vontobel - Kuaishou R Bear CBBC Dec 2021 B	100,000,000	2021/05/25	2021/12/17	25.00
64629	Bank Vontobel - Meituan R Bull CBBC Nov 2021 G	100,000,000	2021/05/25	2021/11/19	25.00
64627	Bank Vontobel - Meituan R Bull CBBC Dec 2021 H	100,000,000	2021/05/25	2021/12/17	25.00
64658	Bank Vontobel - SMIC R Bear CBBC Dec 2021 A	40,000,000	2021/05/25	2021/12/30	10.00
64613	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 V	100,000,000	2021/05/25	2021/12/17	25.00
65111	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 M	150,000,000	2021/05/26	2023/12/28	37.50

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65112	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 X	150,000,000	2021/05/26	2021/08/30	37.50
65114	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 J	120,000,000	2021/05/26	2021/09/30	30.00
65117	BOCI Asia Ltd. - Xiaomi R Bull CBBC Sep 2021 G	40,000,000	2021/05/26	2021/09/30	10.00
65088	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 G	250,000,000	2021/05/26	2024/09/27	62.50
65092	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 H	250,000,000	2021/05/26	2024/09/27	62.50
65099	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/05/26	2024/09/27	62.50
65101	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 M	250,000,000	2021/05/26	2021/10/28	62.50
65109	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 N	240,000,000	2021/05/26	2021/10/28	60.00
64969	Credit Suisse AG - Ali Health R Bull CBBC Dec 2021 C	50,000,000	2021/05/26	2021/12/30	12.50
64967	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 G	100,000,000	2021/05/26	2022/04/28	25.00
64956	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2022 B	100,000,000	2021/05/26	2022/02/25	25.00
65006	Credit Suisse AG - HSI R Bull CBBC Feb 2024 B	200,000,000	2021/05/26	2024/02/28	50.00
65008	Credit Suisse AG - HSI R Bull CBBC Feb 2024 D	200,000,000	2021/05/26	2024/02/28	50.00
65004	Credit Suisse AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/05/26	2021/08/30	50.00
65002	Credit Suisse AG - HSI R Bear CBBC Sep 2021 R	200,000,000	2021/05/26	2021/09/29	50.00
65009	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 O	100,000,000	2021/05/26	2021/12/30	25.00
65001	Credit Suisse AG - JD.com R Bull CBBC Nov 2021 C	100,000,000	2021/05/26	2021/11/29	25.00
64999	Credit Suisse AG - JD.com R Bull CBBC Dec 2021 I	100,000,000	2021/05/26	2021/12/30	25.00
64978	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2021 G	50,000,000	2021/05/26	2021/09/29	12.50
64981	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 J	100,000,000	2021/05/26	2021/12/30	25.00
64989	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 I	50,000,000	2021/05/26	2021/09/29	12.50
64992	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 P	100,000,000	2021/05/26	2021/12/30	25.00
64974	Credit Suisse AG - SMIC R Bull CBBC Dec 2021 E	50,000,000	2021/05/26	2021/12/30	12.50
64976	Credit Suisse AG - SMIC R Bear CBBC Oct 2021 B	50,000,000	2021/05/26	2021/10/28	12.50
64960	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 M	50,000,000	2021/05/26	2021/09/29	12.50
64963	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 K	100,000,000	2021/05/26	2021/11/29	25.00
64970	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 L	100,000,000	2021/05/26	2021/10/28	25.00
64982	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 U	50,000,000	2021/05/26	2021/10/28	12.50
64927	Bank of East Asia - Xiaomi R Bull CBBC Apr 2022 A	80,000,000	2021/05/26	2022/04/28	20.00
65272	Goldman Sachs SP (Asia) - Ali Health R Bull CBBC Feb 2022 A	60,000,000	2021/05/26	2022/02/22	15.00
65277	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Feb22A	60,000,000	2021/05/26	2022/02/22	15.00
65257	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2021 G	80,000,000	2021/05/26	2021/10/20	20.00
65267	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2021 A	80,000,000	2021/05/26	2021/11/17	20.00
65266	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 F	60,000,000	2021/05/26	2021/10/20	15.00
65264	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 P	100,000,000	2021/05/26	2021/10/27	25.00
65275	Goldman Sachs SP (Asia) - Meituan R Bear CBBC May 2022 B	100,000,000	2021/05/26	2022/05/25	25.00
65279	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Feb 22 A	80,000,000	2021/05/26	2022/02/22	20.00
65259	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 J	100,000,000	2021/05/26	2021/08/27	25.00
65254	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 P	100,000,000	2021/05/26	2021/08/27	25.00
64933	HK Bank - ANTA Sports R Bull CBBC Dec 2021 F	40,000,000	2021/05/26	2021/12/20	10.00
64929	HK Bank - HSI R Bull CBBC Oct 2023 N	150,000,000	2021/05/26	2023/10/30	37.50
64928	HK Bank - HSI R Bear CBBC Jan 2022 D	150,000,000	2021/05/26	2022/01/28	37.50
64935	HK Bank - JD.com R Bull CBBC Nov 2021 I	80,000,000	2021/05/26	2021/11/23	20.00
64942	HK Bank - Tencent R Bull CBBC Dec 2021 V	100,000,000	2021/05/26	2021/12/23	25.00
64953	HK Bank - Tencent R Bull CBBC Dec 2021 W	100,000,000	2021/05/26	2021/12/13	25.00
64946	HK Bank - Tencent R Bear CBBC Dec 2021 O	80,000,000	2021/05/26	2021/12/10	20.00
64930	HK Bank - Weimob R Bull CBBC Dec 2022 A	60,000,000	2021/05/26	2022/12/30	15.00
64938	HK Bank - WuXi Bio R Bull CBBC Dec 2021 G	40,000,000	2021/05/26	2021/12/13	10.00
64937	HK Bank - Xiaomi R Bull CBBC Dec 2021 X	100,000,000	2021/05/26	2021/12/17	25.00

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65249	Haitong Int'l Sec - Geely Auto R Bull CBBC Jan 2022 B	60,000,000	2021/05/26	2022/01/31	15.00
65237	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 V	200,000,000	2021/05/26	2024/07/30	50.00
65228	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 O	200,000,000	2021/05/26	2024/08/29	50.00
65238	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 H	200,000,000	2021/05/26	2021/09/29	50.00
65248	Haitong Int'l Sec - Kuaishou R Bull CBBC Dec 2021 C	80,000,000	2021/05/26	2021/12/31	20.00
65240	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 I	100,000,000	2021/05/26	2021/12/31	25.00
65241	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 J	100,000,000	2021/05/26	2021/12/31	25.00
65246	Haitong Int'l Sec - Xiaomi R Bear CBBC Jan 2022 B	100,000,000	2021/05/26	2022/01/31	25.00
65253	Haitong Int'l Sec - Xinyi Solar R Bull CBBC Jul 2022 A	60,000,000	2021/05/26	2022/07/28	15.00
65123	J P Morgan SP BV - Tencent R Bear CBBC Jan 2022 A	200,000,000	2021/05/26	2022/01/21	50.00
65118	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021X	40,000,000	2021/05/26	2021/12/01	10.00
65120	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2022D	68,000,000	2021/05/26	2022/01/31	17.00
65119	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar 2022A	68,000,000	2021/05/26	2022/03/01	17.00
65122	Morgan Stanley Asia Products - Tencent R Bear CBBC Jan 2022D	40,000,000	2021/05/26	2022/01/28	10.00
65121	Morgan Stanley Asia Products - Tencent R Bear CBBC Feb 2022A	40,000,000	2021/05/26	2022/02/28	10.00
65126	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 Y	80,000,000	2021/05/26	2021/11/30	20.00
65145	SG Issuer - Ali Health R Bull CBBC Dec 2021 E	100,000,000	2021/05/26	2021/12/31	25.00
65171	SG Issuer - BYD Company R Bull CBBC Mar 2022 M	150,000,000	2021/05/26	2022/03/31	37.50
65127	SG Issuer - BYD Company R Bear CBBC Jan 2022 A	150,000,000	2021/05/26	2022/01/31	37.50
65128	SG Issuer - Geely Auto R Bull CBBC Mar 2022 B	150,000,000	2021/05/26	2022/03/31	37.50
65131	SG Issuer - HSBC R Bull CBBC Dec 2021 V	100,000,000	2021/05/26	2021/12/31	25.00
65170	SG Issuer - HSI R Bull CBBC Jan 2024 S	250,000,000	2021/05/26	2024/01/30	62.50
65139	SG Issuer - HSI R Bull CBBC Mar 2024 S	250,000,000	2021/05/26	2024/03/27	62.50
65141	SG Issuer - HSI R Bull CBBC Mar 2024 T	250,000,000	2021/05/26	2024/03/27	62.50
65160	SG Issuer - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/05/26	2021/09/29	62.50
65161	SG Issuer - HSI R Bear CBBC Oct 2021 X	250,000,000	2021/05/26	2021/10/28	62.50
65165	SG Issuer - HSI R Bear CBBC Nov 2021 L	250,000,000	2021/05/26	2021/11/29	62.50
65147	SG Issuer - JD.com R Bull CBBC Dec 2021 J	200,000,000	2021/05/26	2021/12/31	50.00
65172	SG Issuer - Kuaishou R Bull CBBC Nov 2021 J	60,000,000	2021/05/26	2021/11/30	15.00
65148	SG Issuer - Kuaishou R Bull CBBC Dec 2021 N	200,000,000	2021/05/26	2021/12/31	50.00
65150	SG Issuer - Meituan R Bull CBBC Oct 2021 R	80,000,000	2021/05/26	2021/10/29	20.00
65174	SG Issuer - Meituan R Bull CBBC Dec 2021 J	200,000,000	2021/05/26	2021/12/31	50.00
65175	SG Issuer - Meituan R Bull CBBC Dec 2021 W	80,000,000	2021/05/26	2021/12/31	20.00
65177	SG Issuer - Ping An R Bull CBBC Dec 2021 B	100,000,000	2021/05/26	2021/12/31	25.00
65153	SG Issuer - Smoore Intl R Bull CBBC Nov 2021 H	60,000,000	2021/05/26	2021/11/30	15.00
65155	SG Issuer - Sunny Optical R Bull CBBC Feb 2022 B	150,000,000	2021/05/26	2022/02/25	37.50
65134	SG Issuer - Tencent R Bull CBBC Nov 2021 W	80,000,000	2021/05/26	2021/11/30	20.00
65136	SG Issuer - Tencent R Bull CBBC Nov 2021 X	80,000,000	2021/05/26	2021/11/30	20.00
65137	SG Issuer - Tencent R Bull CBBC Dec 2021 T	80,000,000	2021/05/26	2021/12/31	22.40
65138	SG Issuer - Tencent R Bull CBBC Jan 2022 I	400,000,000	2021/05/26	2022/01/31	100.00
65156	SG Issuer - Tencent R Bear CBBC Dec 2021 V	400,000,000	2021/05/26	2021/12/31	100.00
65179	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 J	60,000,000	2021/05/26	2021/11/30	15.00
65157	SG Issuer - Xiaomi R Bull CBBC Dec 2021 H	200,000,000	2021/05/26	2021/12/31	50.00
65159	SG Issuer - Xiaomi R Bear CBBC Jan 2022 A	200,000,000	2021/05/26	2022/01/31	50.00
65024	UBS AG - Alibaba Group R Bear CBBC Dec 2021 P	80,000,000	2021/05/26	2021/12/30	20.00
65055	UBS AG - Ali Health R Bull CBBC Dec 2021 F	100,000,000	2021/05/26	2021/12/13	25.00
65046	UBS AG - China Life R Bull CBBC Mar 2022 D	150,000,000	2021/05/26	2022/03/14	37.50
65035	UBS AG - Geely Auto R Bull CBBC Jan 2022 U	100,000,000	2021/05/26	2022/01/31	25.00
65057	UBS AG - Galaxy Ent R Bull CBBC Nov 2021 C	50,000,000	2021/05/26	2021/11/30	12.50

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65013	UBS AG - HSI R Bull CBBC Feb 2024 B	200,000,000	2021/05/26	2024/02/28	50.00
65086	UBS AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/05/26	2021/08/30	50.00
65081	UBS AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/05/26	2021/08/30	50.00
65073	UBS AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/05/26	2021/08/30	50.00
65039	UBS AG - HSTECH R Bull CBBC Dec 2021 P	100,000,000	2021/05/26	2021/12/30	25.00
65041	UBS AG - JD.com R Bear CBBC Dec 2021 E	200,000,000	2021/05/26	2021/12/30	50.00
65061	UBS AG - Kuaishou R Bull CBBC Nov 2021 F	60,000,000	2021/05/26	2021/11/30	15.00
65042	UBS AG - Kuaishou R Bear CBBC Dec 2021 F	200,000,000	2021/05/26	2021/12/30	50.00
65067	UBS AG - Meituan R Bull CBBC Nov 2021 H	50,000,000	2021/05/26	2021/11/30	12.50
65071	UBS AG - Meituan R Bull CBBC Dec 2021 L	150,000,000	2021/05/26	2021/12/13	37.50
65020	UBS AG - Meituan R Bear CBBC Dec 2021 J	150,000,000	2021/05/26	2021/12/31	37.50
65066	UBS AG - Sunny Optical R Bull CBBC Nov 2021 A	40,000,000	2021/05/26	2021/11/30	10.00
65015	UBS AG - Tencent R Bull CBBC Nov 2021 B	40,000,000	2021/05/26	2021/11/30	10.00
65016	UBS AG - Tencent R Bull CBBC Dec 2021 J	200,000,000	2021/05/26	2021/12/13	50.00
65060	UBS AG - Tencent R Bear CBBC Dec 2021 I	200,000,000	2021/05/26	2021/12/13	50.00
65065	UBS AG - Xiaomi R Bull CBBC Dec 2021 T	100,000,000	2021/05/26	2021/12/13	25.00
65028	UBS AG - Xiaomi R Bear CBBC Nov 2021 M	100,000,000	2021/05/26	2021/11/30	25.00
65180	Bank Vontobel - HSI R Bull CBBC Jan 2024 N	100,000,000	2021/05/26	2024/01/30	25.00
65227	Bank Vontobel - HSI R Bull CBBC Jan 2024 O	100,000,000	2021/05/26	2024/01/30	25.00
65214	Bank Vontobel - HSI R Bear CBBC Aug 2021 A	150,000,000	2021/05/26	2021/08/30	37.50
65209	Bank Vontobel - HSI R Bear CBBC Aug 2021 L	100,000,000	2021/05/26	2021/08/30	25.00
65210	Bank Vontobel - HSI R Bear CBBC Aug 2021 W	100,000,000	2021/05/26	2021/08/30	45.00
65222	Bank Vontobel - HSI R Bear CBBC Aug 2021 Z	100,000,000	2021/05/26	2021/08/30	25.00
65203	Bank Vontobel - Meituan R Bear CBBC Dec 2021 H	100,000,000	2021/05/26	2021/12/03	25.00
65188	Bank Vontobel - Tencent R Bull CBBC Dec 2021 A	100,000,000	2021/05/26	2021/12/10	25.00
65194	Bank Vontobel - Tencent R Bear CBBC Dec 2021 B	100,000,000	2021/05/26	2021/12/30	25.00
65191	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 W	40,000,000	2021/05/26	2021/12/10	10.00
65187	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 M	100,000,000	2021/05/26	2021/11/26	25.00
65313	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Sep 2021 C	100,000,000	2021/05/27	2021/09/30	25.00
65311	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 N	150,000,000	2021/05/27	2023/12/28	37.50
65316	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 G	40,000,000	2021/05/27	2021/09/30	10.40
65314	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Sep 2021 B	40,000,000	2021/05/27	2021/09/30	10.00
65280	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 J	250,000,000	2021/05/27	2024/09/27	62.50
65281	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 K	250,000,000	2021/05/27	2024/09/27	62.50
65285	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 L	250,000,000	2021/05/27	2024/09/27	62.50
65292	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 O	250,000,000	2021/05/27	2021/10/28	62.50
65364	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 P	240,000,000	2021/05/27	2021/10/28	60.00
65323	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 P	50,000,000	2021/05/27	2021/10/28	12.50
65356	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 H	100,000,000	2021/05/27	2022/02/25	25.00
65320	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 C	50,000,000	2021/05/27	2021/10/28	12.50
65318	Credit Suisse AG - HSI R Bull CBBC Apr 2024 B	200,000,000	2021/05/27	2024/04/29	50.00
65317	Credit Suisse AG - HSI R Bull CBBC Apr 2024 X	200,000,000	2021/05/27	2024/04/29	50.00
65348	Credit Suisse AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/05/27	2021/08/30	50.00
65350	Credit Suisse AG - HSI R Bear CBBC Sep 2021 O	200,000,000	2021/05/27	2021/09/29	50.00
65337	Credit Suisse AG - JD.com R Bull CBBC Dec 2021 J	100,000,000	2021/05/27	2021/12/30	25.00
65346	Credit Suisse AG - JD.com R Bear CBBC Dec 2021 B	100,000,000	2021/05/27	2021/12/30	25.00
65335	Credit Suisse AG - Kuaishou R Bull CBBC Oct 2021 D	50,000,000	2021/05/27	2021/10/28	12.50
65347	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 Q	100,000,000	2021/05/27	2021/12/30	25.00
65360	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 Y	50,000,000	2021/05/27	2021/10/28	12.50

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65362	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 P	100,000,000	2021/05/27	2021/12/30	25.00
65334	Credit Suisse AG - Xinyi Solar R Bull CBBC Apr 2022 A	40,000,000	2021/05/27	2022/04/28	10.00
65536	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 S	100,000,000	2021/05/27	2021/12/30	25.00
65555	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 D	80,000,000	2021/05/27	2022/02/22	20.00
65556	Goldman Sachs SP (Asia) - China Life R Bull CBBC Mar 2022 A	80,000,000	2021/05/27	2022/03/29	20.00
65540	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC May 2022 A	80,000,000	2021/05/27	2022/05/25	20.00
65548	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 X	100,000,000	2021/05/27	2021/08/30	25.00
65551	Goldman Sachs SP (Asia) - Tencent R Bear CBBC May 2022 B	100,000,000	2021/05/27	2022/05/25	25.00
65307	HK Bank - BYD Company R Bull CBBC Apr 2022 A	80,000,000	2021/05/27	2022/04/29	20.00
65296	HK Bank - HSI R Bull CBBC Oct 2023 B	125,000,000	2021/05/27	2023/10/30	31.25
65303	HK Bank - HSI R Bear CBBC Oct 2021 E	100,000,000	2021/05/27	2021/10/28	25.00
65308	HK Bank - Meituan R Bull CBBC Nov 2021 N	100,000,000	2021/05/27	2021/11/30	25.00
65309	HK Bank - Xinyi Solar R Bull CBBC Jul 2022 B	60,000,000	2021/05/27	2022/07/29	15.00
65449	Haitong Int'l Sec - BYD Company R Bull CBBC Mar 2022 C	100,000,000	2021/05/27	2022/03/31	25.00
65447	Haitong Int'l Sec - HKEX R Bear CBBC Nov 2021 H	100,000,000	2021/05/27	2021/11/29	25.00
65441	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 S	200,000,000	2021/05/27	2024/08/29	50.00
65443	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/05/27	2021/08/30	50.00
65444	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 N	100,000,000	2021/05/27	2021/12/31	25.00
65467	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 V	80,000,000	2021/05/27	2021/12/31	20.00
65498	SG Issuer - ANTA Sports R Bull CBBC Nov 2021 D	50,000,000	2021/05/27	2021/11/30	12.50
65515	SG Issuer - Anta Sports R Bear CBBC Dec 2021 B	150,000,000	2021/05/27	2021/12/31	37.50
65525	SG Issuer - BYD Company R Bull CBBC Feb 2022 L	150,000,000	2021/05/27	2022/02/28	37.50
65469	SG Issuer - Geely Auto R Bull CBBC Jan 2022 H	150,000,000	2021/05/27	2022/01/31	37.50
65484	SG Issuer - HKEX R Bull CBBC Dec 2021 J	200,000,000	2021/05/27	2021/12/31	50.00
65497	SG Issuer - HSI R Bull CBBC Jan 2024 U	250,000,000	2021/05/27	2024/01/30	62.50
65509	SG Issuer - HSI R Bull CBBC Feb 2024 E	250,000,000	2021/05/27	2024/02/28	62.50
65510	SG Issuer - HSI R Bull CBBC Mar 2024 U	250,000,000	2021/05/27	2024/03/27	62.50
65504	SG Issuer - HSI R Bear CBBC Oct 2021 D	250,000,000	2021/05/27	2021/10/28	62.50
65506	SG Issuer - HSI R Bear CBBC Oct 2021 F	250,000,000	2021/05/27	2021/10/28	62.50
65513	SG Issuer - HSI R Bear CBBC Nov 2021 M	250,000,000	2021/05/27	2021/11/29	62.50
65501	SG Issuer - JD.com R Bull CBBC Dec 2021 K	200,000,000	2021/05/27	2021/12/31	50.00
65487	SG Issuer - Kuaishou R Bull CBBC Nov 2021 K	60,000,000	2021/05/27	2021/11/30	15.00
65488	SG Issuer - Meituan R Bull CBBC Nov 2021 F	200,000,000	2021/05/27	2021/11/30	50.00
65489	SG Issuer - Meituan R Bull CBBC Dec 2021 E	80,000,000	2021/05/27	2021/12/31	20.00
65534	SG Issuer - Tencent R Bull CBBC Nov 2021 D	80,000,000	2021/05/27	2021/11/30	20.00
65502	SG Issuer - Xiaomi R Bull CBBC Nov 2021 Z	60,000,000	2021/05/27	2021/11/30	15.00
65495	SG Issuer - Xiaomi R Bull CBBC Dec 2021 A	200,000,000	2021/05/27	2021/12/31	50.00
65503	SG Issuer - Xiaomi R Bear CBBC Dec 2021 M	200,000,000	2021/05/27	2021/12/31	50.00
65407	UBS AG - Alibaba Group R Bull CBBC Oct 2021 U	80,000,000	2021/05/27	2021/10/25	20.00
65436	UBS AG - BYD Company R Bull CBBC Mar 2022 T	150,000,000	2021/05/27	2022/03/14	37.50
65409	UBS AG - BYD Company R Bear CBBC Jan 2022 F	150,000,000	2021/05/27	2022/01/31	37.50
65412	UBS AG - Galaxy Ent R Bull CBBC Dec 2021 H	50,000,000	2021/05/27	2021/12/31	12.50
65398	UBS AG - HKEX R Bull CBBC Dec 2021 D	50,000,000	2021/05/27	2021/12/31	12.50
65406	UBS AG - HKEX R Bull CBBC Feb 2022 A	200,000,000	2021/05/27	2022/02/28	50.00
65374	UBS AG - HSI R Bull CBBC Feb 2024 E	200,000,000	2021/05/27	2024/02/28	50.00
65422	UBS AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/05/27	2024/03/27	50.00
65376	UBS AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/05/27	2024/03/27	50.00
65427	UBS AG - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/05/27	2021/09/29	50.00
65428	UBS AG - HSI R Bear CBBC Oct 2021 W	200,000,000	2021/05/27	2021/10/28	50.00

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65416	UBS AG - Kuaishou R Bull CBBC Oct 2021 A	60,000,000	2021/05/27	2021/10/25	15.00
65417	UBS AG - Kuaishou R Bull CBBC Nov 2021 G	200,000,000	2021/05/27	2021/11/30	50.00
65382	UBS AG - Meituan R Bull CBBC Oct 2021 J	50,000,000	2021/05/27	2021/10/25	12.50
65386	UBS AG - Meituan R Bull CBBC Nov 2021 I	150,000,000	2021/05/27	2021/11/29	37.50
65397	UBS AG - Meituan R Bull CBBC Dec 2021 M	150,000,000	2021/05/27	2021/12/31	37.50
65430	UBS AG - Meituan R Bear CBBC Oct 2021 V	40,000,000	2021/05/27	2021/10/25	10.00
65421	UBS AG - Ping An R Bull CBBC Nov 2021 E	100,000,000	2021/05/27	2021/11/30	25.00
65435	UBS AG - SMIC R Bull CBBC Dec 2021 B	100,000,000	2021/05/27	2021/12/30	25.00
65438	UBS AG - Tencent R Bull CBBC Oct 2021 W	40,000,000	2021/05/27	2021/10/25	10.00
65423	UBS AG - Tencent R Bull CBBC Feb 2022 A	200,000,000	2021/05/27	2022/02/28	53.00
65429	UBS AG - Tencent R Bear CBBC Dec 2021 J	200,000,000	2021/05/27	2021/12/31	50.00
65408	UBS AG - Xiaomi R Bull CBBC Oct 2021 B	60,000,000	2021/05/27	2021/10/25	15.00
65433	UBS AG - Xiaomi R Bear CBBC Dec 2021 F	60,000,000	2021/05/27	2021/12/31	15.00
65419	UBS AG - Xinyi Solar R Bull CBBC Jun 2022 A	50,000,000	2021/05/27	2022/06/30	12.50
65466	Bank Vontobel - BYD Company R Bull CBBC May 2022 A	60,000,000	2021/05/27	2022/05/20	15.00
65463	Bank Vontobel - HSI R Bull CBBC Jan 2024 P	100,000,000	2021/05/27	2024/01/30	25.00
65464	Bank Vontobel - HSI R Bear CBBC Aug 2021 P	100,000,000	2021/05/27	2021/08/30	25.00
65461	Bank Vontobel - Sunny Optical R Bull CBBC Nov 2021 H	40,000,000	2021/05/27	2021/11/19	10.00
65454	Bank Vontobel - Xinyi Solar R Bull CBBC Jun 2022 B	60,000,000	2021/05/27	2022/06/17	15.00
65460	Bank Vontobel - Xinyi Solar R Bull CBBC Jul 2022 A	60,000,000	2021/05/27	2022/07/25	15.00
65601	BOCI Asia Ltd. - AIA R Bear CBBC Sep 2021 B	60,000,000	2021/05/28	2021/09/30	15.00
65591	BOCI Asia Ltd. - HKEX R Bull CBBC Sep 2021 C	120,000,000	2021/05/28	2021/09/30	30.00
65595	BOCI Asia Ltd. - HKEX R Bear CBBC Sep 2021 B	120,000,000	2021/05/28	2021/09/30	30.00
65581	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 O	150,000,000	2021/05/28	2023/12/28	37.50
65582	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 P	150,000,000	2021/05/28	2023/12/28	37.50
65604	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 D	150,000,000	2021/05/28	2021/08/30	37.50
65580	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 Y	150,000,000	2021/05/28	2021/08/30	37.50
65583	BOCI Asia Ltd. - HSI R Bear CBBC Aug 2021 Z	150,000,000	2021/05/28	2021/08/30	37.50
65598	BOCI Asia Ltd. - Kuaishou R Bull CBBC Dec 2021 F	150,000,000	2021/05/28	2021/12/31	37.50
65603	BOCI Asia Ltd. - Ping An R Bull CBBC Sep 2021 D	100,000,000	2021/05/28	2021/09/30	25.00
65596	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 K	120,000,000	2021/05/28	2021/09/30	30.00
65715	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	250,000,000	2021/05/28	2024/09/27	62.50
65570	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 M	250,000,000	2021/05/28	2024/09/27	62.50
65572	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 N	250,000,000	2021/05/28	2024/09/27	62.50
65574	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 O	250,000,000	2021/05/28	2024/09/27	62.50
65706	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Q	250,000,000	2021/05/28	2024/09/27	62.50
65562	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 Q	250,000,000	2021/05/28	2021/10/28	62.50
65564	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 R	250,000,000	2021/05/28	2021/10/28	62.50
65566	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 S	250,000,000	2021/05/28	2021/10/28	62.50
65578	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 T	250,000,000	2021/05/28	2021/10/28	62.50
65579	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 U	250,000,000	2021/05/28	2021/10/28	62.50
65718	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 V	240,000,000	2021/05/28	2021/10/28	60.00
66002	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Feb 2022 A	200,000,000	2021/05/28	2022/02/25	50.00
66013	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Feb 2022 B	200,000,000	2021/05/28	2022/02/25	50.00
66000	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 D	200,000,000	2021/05/28	2021/11/29	50.00
66015	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 X	250,000,000	2021/05/28	2021/11/29	62.50
66016	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 H	250,000,000	2021/05/28	2021/12/30	62.50
66014	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 X	250,000,000	2021/05/28	2021/12/30	62.50
65999	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 X	250,000,000	2021/05/28	2021/11/29	62.50

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65991	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 Y	250,000,000	2021/05/28	2021/11/29	62.50
65799	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 I	100,000,000	2021/05/28	2022/02/25	25.00
65778	Credit Suisse AG - China Life R Bull CBBC Feb 2022 G	100,000,000	2021/05/28	2022/02/25	25.00
65780	Credit Suisse AG - CM Bank R Bull CBBC Dec 2021 B	80,000,000	2021/05/28	2021/12/30	20.00
65782	Credit Suisse AG - CM Bank R Bear CBBC Dec 2021 A	80,000,000	2021/05/28	2021/12/30	20.00
65760	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2022 C	100,000,000	2021/05/28	2022/01/28	25.00
65784	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 I	50,000,000	2021/05/28	2021/10/28	12.50
65783	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 G	100,000,000	2021/05/28	2021/12/30	25.00
65813	Credit Suisse AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/05/28	2024/03/27	50.00
65801	Credit Suisse AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/05/28	2024/03/27	50.00
65811	Credit Suisse AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/05/28	2024/03/27	50.00
65817	Credit Suisse AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/05/28	2024/03/27	50.00
65728	Credit Suisse AG - HSI R Bear CBBC Aug 2021 H	200,000,000	2021/05/28	2021/08/30	50.00
65723	Credit Suisse AG - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/05/28	2021/08/30	50.00
65727	Credit Suisse AG - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/05/28	2021/09/29	50.00
65730	Credit Suisse AG - HSI R Bear CBBC Sep 2021 W	200,000,000	2021/05/28	2021/09/29	50.00
65800	Credit Suisse AG - ICBC R Bull CBBC Dec 2021 D	100,000,000	2021/05/28	2021/12/30	25.00
65744	Credit Suisse AG - Kuaishou R Bull CBBC Oct 2021 E	50,000,000	2021/05/28	2021/10/28	14.50
65743	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 K	100,000,000	2021/05/28	2021/12/30	25.00
65745	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 B	100,000,000	2021/05/28	2022/02/25	25.00
65753	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2021 C	100,000,000	2021/05/28	2021/12/30	25.00
65755	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2021 D	100,000,000	2021/05/28	2021/12/30	25.00
65742	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 J	50,000,000	2021/05/28	2021/09/29	12.50
65791	Credit Suisse AG - Ping An R Bull CBBC Nov 2021 B	100,000,000	2021/05/28	2021/11/29	25.00
65795	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 L	100,000,000	2021/05/28	2021/12/30	25.00
65773	Credit Suisse AG - Sunny Optical R Bull CBBC Jan 2022 A	100,000,000	2021/05/28	2022/01/28	25.00
65770	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 O	50,000,000	2021/05/28	2021/09/29	12.50
65771	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 Q	100,000,000	2021/05/28	2021/12/30	25.00
65786	Credit Suisse AG - WuXi Bio R Bull CBBC Nov 2021 C	50,000,000	2021/05/28	2021/11/29	12.50
65787	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 C	50,000,000	2021/05/28	2021/12/30	12.50
65772	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 M	50,000,000	2021/05/28	2021/09/29	12.50
65700	Guotai Junan - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/05/28	2024/03/27	50.00
65705	Guotai Junan - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/05/28	2024/03/27	50.00
66312	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2021 B	80,000,000	2021/05/28	2021/11/17	20.00
66313	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Dec 2021 A	80,000,000	2021/05/28	2021/12/17	20.00
66317	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Feb 2022 B	80,000,000	2021/05/28	2022/02/17	20.00
66309	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 K	100,000,000	2021/05/28	2021/11/17	25.00
66311	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Dec 2021 E	80,000,000	2021/05/28	2021/12/22	20.00
66308	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 I	60,000,000	2021/05/28	2021/08/30	15.00
66310	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	100,000,000	2021/05/28	2021/08/30	25.00
66320	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Q	60,000,000	2021/05/28	2021/08/30	15.00
66325	Goldman Sachs SP (Asia) - Weimob R Bull CBBC Mar 2022 C	80,000,000	2021/05/28	2022/03/17	20.00
65633	HK Bank - China Mobile R Bull CBBC Nov 2021 D	60,000,000	2021/05/28	2021/11/23	15.00
65636	HK Bank - China Mobile R Bull CBBC Dec 2021 F	60,000,000	2021/05/28	2021/12/06	15.00
65639	HK Bank - HKEX R Bull CBBC Dec 2021 Q	80,000,000	2021/05/28	2021/12/23	20.00
65615	HK Bank - HSCEI R Bull CBBC Dec 2022 G	50,000,000	2021/05/28	2022/12/29	12.50
65613	HK Bank - HSI R Bull CBBC Oct 2023 C	125,000,000	2021/05/28	2023/10/30	31.25
65611	HK Bank - HSI R Bull CBBC Oct 2023 Y	100,000,000	2021/05/28	2023/10/30	25.00
65608	HK Bank - HSI R Bear CBBC Oct 2021 F	100,000,000	2021/05/28	2021/10/28	25.00

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65622	HK Bank - HSTECH R Bull CBBC Dec 2021 K	100,000,000	2021/05/28	2021/12/30	25.00
65645	HK Bank - Kuaishou R Bull CBBC Dec 2021 F	80,000,000	2021/05/28	2021/12/30	20.00
65638	HK Bank - Meituan R Bull CBBC Nov 2021 K	100,000,000	2021/05/28	2021/11/24	25.00
65689	HK Bank - Ping An R Bull CBBC Dec 2021 G	60,000,000	2021/05/28	2021/12/06	15.00
65694	HK Bank - SMIC R Bull CBBC Nov 2021 D	40,000,000	2021/05/28	2021/11/30	10.00
65650	HK Bank - Smoore Intl R Bull CBBC Dec 2021 F	60,000,000	2021/05/28	2021/12/09	15.00
65682	HK Bank - Sunny Optical R Bull CBBC Jan 2022 B	80,000,000	2021/05/28	2022/01/21	20.00
65673	HK Bank - Tencent R Bull CBBC Nov 2021 N	100,000,000	2021/05/28	2021/11/23	25.00
65655	HK Bank - Xiaomi R Bull CBBC Nov 2021 A	100,000,000	2021/05/28	2021/11/23	25.00
65644	HK Bank - Xinyi Solar R Bull CBBC Aug 2022 A	60,000,000	2021/05/28	2022/08/31	15.00
66072	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Dec 2021 B	40,000,000	2021/05/28	2021/12/31	10.00
66071	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2021 J	100,000,000	2021/05/28	2021/11/29	25.00
66066	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2022 A	100,000,000	2021/05/28	2022/01/31	25.00
66036	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 P	200,000,000	2021/05/28	2024/08/29	50.00
66037	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 T	200,000,000	2021/05/28	2024/08/29	50.00
66027	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/05/28	2024/09/27	50.00
66038	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/05/28	2024/09/27	50.00
66024	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 K	200,000,000	2021/05/28	2021/08/30	50.00
66019	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/05/28	2021/09/29	50.00
66025	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/05/28	2021/09/29	50.00
66078	Haitong Int'l Sec - Kuaishou R Bear CBBC Dec 2021 B	80,000,000	2021/05/28	2021/12/31	20.00
66057	Haitong Int'l Sec - Meituan R Bull CBBC Jan 2022 E	100,000,000	2021/05/28	2022/01/31	25.00
66045	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 P	100,000,000	2021/05/28	2021/11/29	25.00
66054	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 B	100,000,000	2021/05/28	2022/01/31	25.00
66079	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 C	100,000,000	2021/05/28	2022/01/31	25.00
66059	Haitong Int'l Sec - Xiaomi R Bull CBBC Jan 2022 C	100,000,000	2021/05/28	2022/01/31	25.00
66083	J P Morgan SP BV - Kuaishou R Bull CBBC Jan 2022 B	200,000,000	2021/05/28	2022/01/21	50.00
66087	J P Morgan SP BV - Xiaomi R Bull CBBC Jan 2022 A	200,000,000	2021/05/28	2022/01/21	50.00
66093	J P Morgan SP BV - Xiaomi R Bull CBBC Jan 2022 B	200,000,000	2021/05/28	2022/01/21	50.00
65833	Morgan Stanley Asia Products - Meituan R Bull CBBC Jan 2022B	40,000,000	2021/05/28	2022/01/03	10.00
65831	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2021I	40,000,000	2021/05/28	2021/11/01	10.00
65828	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021Y	68,000,000	2021/05/28	2021/12/30	17.00
66166	SG Issuer - Alibaba Group R Bull CBBC Feb 2022 H	80,000,000	2021/05/28	2022/02/28	20.00
66267	SG Issuer - BYD Company R Bull CBBC Mar 2022 N	150,000,000	2021/05/28	2022/03/31	37.50
66168	SG Issuer - BYD Company R Bear CBBC Mar 2022 B	150,000,000	2021/05/28	2022/03/30	37.50
66268	SG Issuer - CC Bank R Bull CBBC Dec 2021 D	100,000,000	2021/05/28	2021/12/31	25.00
66270	SG Issuer - China Life R Bull CBBC Apr 2022 B	150,000,000	2021/05/28	2022/04/28	37.50
66272	SG Issuer - HKEX R Bull CBBC Nov 2021 E	200,000,000	2021/05/28	2021/11/30	50.00
66212	SG Issuer - HKEX R Bull CBBC Dec 2021 H	200,000,000	2021/05/28	2021/12/31	50.00
66252	SG Issuer - HSI R Bull CBBC Feb 2024 H	250,000,000	2021/05/28	2024/02/28	62.50
66256	SG Issuer - HSI R Bull CBBC Mar 2024 N	250,000,000	2021/05/28	2024/03/27	62.50
66261	SG Issuer - HSI R Bull CBBC Apr 2024 A	250,000,000	2021/05/28	2024/04/29	62.50
66257	SG Issuer - HSI R Bull CBBC Apr 2024 V	250,000,000	2021/05/28	2024/04/29	62.50
66159	SG Issuer - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/05/28	2021/09/29	62.50
66162	SG Issuer - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/05/28	2021/09/29	62.50
66250	SG Issuer - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/05/28	2021/09/29	62.50
66164	SG Issuer - HSI R Bear CBBC Oct 2021 H	250,000,000	2021/05/28	2021/10/28	62.50
66246	SG Issuer - HSI R Bear CBBC Oct 2021 S	250,000,000	2021/05/28	2021/10/28	62.50
66165	SG Issuer - HSI R Bear CBBC Nov 2021 N	250,000,000	2021/05/28	2021/11/29	62.50

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66251	SG Issuer - HSI R Bear CBBC Nov 2021 O	250,000,000	2021/05/28	2021/11/29	62.50
66307	SG Issuer - HSTECH R Bull CBBC Dec 2021 X	100,000,000	2021/05/28	2021/12/30	25.00
66170	SG Issuer - JD.com R Bull CBBC Dec 2021 L	200,000,000	2021/05/28	2021/12/31	50.00
66171	SG Issuer - Kuaishou R Bull CBBC Nov 2021 L	200,000,000	2021/05/28	2021/11/30	50.00
66216	SG Issuer - Kuaishou R Bull CBBC Nov 2021 M	40,000,000	2021/05/28	2021/11/30	10.00
66177	SG Issuer - Kuaishou R Bull CBBC Dec 2021 O	200,000,000	2021/05/28	2021/12/31	50.00
66221	SG Issuer - Kuaishou R Bull CBBC Dec 2021 P	150,000,000	2021/05/28	2021/12/31	37.50
66226	SG Issuer - Kuaishou R Bull CBBC Feb 2022 C	150,000,000	2021/05/28	2022/02/25	37.50
66225	SG Issuer - Kuaishou R Bear CBBC Dec 2021 E	150,000,000	2021/05/28	2021/12/31	37.50
66275	SG Issuer - Meituan R Bull CBBC Dec 2021 K	80,000,000	2021/05/28	2021/12/31	20.00
66294	SG Issuer - Meituan R Bull CBBC Feb 2022 V	200,000,000	2021/05/28	2022/02/28	50.00
66182	SG Issuer - Meituan R Bear CBBC Dec 2021 U	200,000,000	2021/05/28	2021/12/31	50.00
66297	SG Issuer - Ping An R Bull CBBC Nov 2021 X	100,000,000	2021/05/28	2021/11/30	25.00
66301	SG Issuer - SMIC R Bull CBBC Dec 2021 U	120,000,000	2021/05/28	2021/12/31	30.00
66185	SG Issuer - Sunny Optical R Bear CBBC Dec 2021 D	150,000,000	2021/05/28	2021/12/30	37.50
66302	SG Issuer - Tencent R Bull CBBC Oct 2021 P	80,000,000	2021/05/28	2021/10/29	20.00
66305	SG Issuer - Tencent R Bull CBBC Dec 2021 G	400,000,000	2021/05/28	2021/12/30	100.00
66306	SG Issuer - Tencent R Bull CBBC Dec 2021 N	80,000,000	2021/05/28	2021/12/31	20.00
66189	SG Issuer - Tencent R Bear CBBC Dec 2021 W	400,000,000	2021/05/28	2021/12/31	100.00
66205	SG Issuer - Tencent R Bear CBBC Dec 2021 X	400,000,000	2021/05/28	2021/12/31	100.00
66227	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 K	60,000,000	2021/05/28	2021/11/30	15.00
66235	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 L	60,000,000	2021/05/28	2021/12/31	15.00
66239	SG Issuer - Xiaomi R Bull CBBC Nov 2021 B	60,000,000	2021/05/28	2021/11/30	15.00
66206	SG Issuer - Xiaomi R Bear CBBC Nov 2021 H	200,000,000	2021/05/28	2021/11/30	50.00
65959	UBS AG - ANTA Sports R Bull CBBC Dec 2021 A	50,000,000	2021/05/28	2021/12/30	12.50
65979	UBS AG - BYD Company R Bull CBBC Feb 2022 O	150,000,000	2021/05/28	2022/02/14	37.50
65952	UBS AG - China Mobile R Bull CBBC Nov 2021 L	100,000,000	2021/05/28	2021/11/30	25.00
65906	UBS AG - China Life R Bull CBBC Mar 2022 E	150,000,000	2021/05/28	2022/03/14	37.50
65904	UBS AG - Geely Auto R Bull CBBC Jan 2022 V	100,000,000	2021/05/28	2022/01/17	25.00
65975	UBS AG - HKEX R Bull CBBC Nov 2021 W	200,000,000	2021/05/28	2021/11/30	50.00
65850	UBS AG - HKEX R Bear CBBC Dec 2021 D	200,000,000	2021/05/28	2021/12/30	50.00
65967	UBS AG - HSI R Bull CBBC Jan 2024 E	200,000,000	2021/05/28	2024/01/30	50.00
65970	UBS AG - HSI R Bull CBBC Feb 2024 C	200,000,000	2021/05/28	2024/02/28	50.00
65988	UBS AG - HSI R Bull CBBC Feb 2024 D	200,000,000	2021/05/28	2024/02/28	50.00
65879	UBS AG - HSI R Bull CBBC Feb 2024 F	200,000,000	2021/05/28	2024/02/28	50.00
65887	UBS AG - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/05/28	2024/02/28	50.00
65835	UBS AG - HSI R Bear CBBC Sep 2021 K	200,000,000	2021/05/28	2021/09/29	50.00
65837	UBS AG - HSI R Bear CBBC Oct 2021 X	200,000,000	2021/05/28	2021/10/28	50.00
65915	UBS AG - HSI R Bear CBBC Oct 2021 Y	200,000,000	2021/05/28	2021/10/28	50.00
65938	UBS AG - HSI R Bear CBBC Oct 2021 Z	200,000,000	2021/05/28	2021/10/28	50.00
65840	UBS AG - HSI R Bear CBBC Nov 2021 G	200,000,000	2021/05/28	2021/11/29	50.00
65963	UBS AG - HSI R Bear CBBC Nov 2021 H	200,000,000	2021/05/28	2021/11/29	50.00
65940	UBS AG - JD.com R Bull CBBC Nov 2021 V	200,000,000	2021/05/28	2021/11/30	50.00
65875	UBS AG - Kuaishou R Bull CBBC Nov 2021 H	200,000,000	2021/05/28	2021/11/30	50.00
65877	UBS AG - Kuaishou R Bull CBBC Jan 2022 B	200,000,000	2021/05/28	2022/01/17	50.00
65878	UBS AG - Kuaishou R Bull CBBC Jan 2022 C	200,000,000	2021/05/28	2022/01/17	50.00
65914	UBS AG - Kuaishou R Bear CBBC Nov 2021 C	80,000,000	2021/05/28	2021/11/30	20.00
65953	UBS AG - Meituan R Bull CBBC Oct 2021 K	50,000,000	2021/05/28	2021/10/25	12.50
65908	UBS AG - Smoore Intl R Bull CBBC Nov 2021 G	50,000,000	2021/05/28	2021/11/30	12.50

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65888	UBS AG - Tencent R Bull CBBC Nov 2021 C	40,000,000	2021/05/28	2021/11/30	10.00
65891	UBS AG - Tencent R Bull CBBC Dec 2021 K	200,000,000	2021/05/28	2021/12/30	50.00
65892	UBS AG - Tencent R Bull CBBC Jan 2022 K	200,000,000	2021/05/28	2022/01/17	50.00
65868	UBS AG - Tencent R Bear CBBC Nov 2021 G	200,000,000	2021/05/28	2021/11/30	50.00
65984	UBS AG - Weimob R Bull CBBC Feb 2022 C	80,000,000	2021/05/28	2022/02/14	20.00
65905	UBS AG - WuXi Bio R Bull CBBC Nov 2021 A	60,000,000	2021/05/28	2021/11/30	15.00
65893	UBS AG - Xiaomi R Bull CBBC Nov 2021 T	100,000,000	2021/05/28	2021/11/30	25.00
65872	UBS AG - Xiaomi R Bear CBBC Nov 2021 N	100,000,000	2021/05/28	2021/11/30	25.00
66103	Bank Vontobel - AIA R Bull CBBC Nov 2021 M	80,000,000	2021/05/28	2021/11/26	20.00
66122	Bank Vontobel - Ali Health R Bull CBBC Dec 2021 B	60,000,000	2021/05/28	2021/12/17	15.00
66123	Bank Vontobel - ANTA Sports R Bull CBBC Nov 2021 F	40,000,000	2021/05/28	2021/11/19	10.00
66124	Bank Vontobel - ANTA Sports R Bear CBBC Dec 2021 A	40,000,000	2021/05/28	2021/12/30	13.60
66137	Bank Vontobel - China Life R Bull CBBC Mar 2022 A	80,000,000	2021/05/28	2022/03/31	20.00
66134	Bank Vontobel - CM Bank R Bull CBBC Dec 2021 B	60,000,000	2021/05/28	2021/12/17	15.00
66133	Bank Vontobel - HKEX R Bull CBBC Nov 2021 P	100,000,000	2021/05/28	2021/11/26	25.00
66113	Bank Vontobel - HSCEI R Bull CBBC Jan 2023 A	80,000,000	2021/05/28	2023/01/30	20.00
66146	Bank Vontobel - HSI R Bull CBBC Jan 2024 E	100,000,000	2021/05/28	2024/01/30	25.00
66145	Bank Vontobel - HSI R Bull CBBC Jan 2024 V	100,000,000	2021/05/28	2024/01/30	25.00
66150	Bank Vontobel - HSI R Bull CBBC Jan 2024 W	100,000,000	2021/05/28	2024/01/30	25.00
66106	Bank Vontobel - HSI R Bear CBBC Aug 2021 E	100,000,000	2021/05/28	2021/08/30	25.00
66115	Bank Vontobel - HSI R Bear CBBC Aug 2021 K	100,000,000	2021/05/28	2021/08/30	25.00
66139	Bank Vontobel - HSI R Bear CBBC Aug 2021 M	100,000,000	2021/05/28	2021/08/30	31.00
66143	Bank Vontobel - HSI R Bear CBBC Aug 2021 N	100,000,000	2021/05/28	2021/08/30	25.00
66151	Bank Vontobel - HSI R Bear CBBC Aug 2021 Q	100,000,000	2021/05/28	2021/08/30	44.00
66105	Bank Vontobel - HSI R Bear CBBC Aug 2021 R	100,000,000	2021/05/28	2021/08/30	25.00
66104	Bank Vontobel - Kuaishou R Bull CBBC Feb 2022 B	100,000,000	2021/05/28	2022/02/25	25.00
66125	Bank Vontobel - Kuaishou R Bull CBBC Feb 2022 C	100,000,000	2021/05/28	2022/02/25	25.00
66128	Bank Vontobel - Kuaishou R Bear CBBC Dec 2021 C	100,000,000	2021/05/28	2021/12/10	25.00
66126	Bank Vontobel - Kuaishou R Bear CBBC Feb 2022 A	100,000,000	2021/05/28	2022/02/25	25.00
66100	Bank Vontobel - Meituan R Bull CBBC Dec 2021 G	100,000,000	2021/05/28	2021/12/10	25.00
66119	Bank Vontobel - Smoore Intl R Bull CBBC Nov 2021 H	40,000,000	2021/05/28	2021/11/19	10.00
66097	Bank Vontobel - Tencent R Bear CBBC Nov 2021 E	100,000,000	2021/05/28	2021/11/26	25.00
66440	BOCI Asia Ltd. - Ali Health R Bull CBBC Dec 2021 A	50,000,000	2021/05/31	2021/12/31	12.50
66435	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 Q	150,000,000	2021/05/31	2023/12/28	37.50
66438	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 R	150,000,000	2021/05/31	2023/12/28	37.50
66439	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 A	150,000,000	2021/05/31	2021/09/29	37.50
66478	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 S	40,000,000	2021/05/31	2021/09/30	10.00
66468	BOCI Asia Ltd. - Kuaishou R Bull CBBC Dec 2021 G	150,000,000	2021/05/31	2021/12/31	37.50
66471	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 N	40,000,000	2021/05/31	2021/09/30	10.00
66474	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 O	40,000,000	2021/05/31	2021/09/30	10.00
66463	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 L	120,000,000	2021/05/31	2021/09/30	30.00
66466	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 M	120,000,000	2021/05/31	2021/09/30	30.00
66470	BOCI Asia Ltd. - Xiaomi R Bear CBBC Sep 2021 B	100,000,000	2021/05/31	2021/09/30	25.00
66647	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 B	250,000,000	2021/05/31	2024/08/29	62.50
66655	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 C	250,000,000	2021/05/31	2024/08/29	62.50
66658	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/05/31	2024/08/29	62.50
66660	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 E	240,000,000	2021/05/31	2024/08/29	60.00
66337	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 B	250,000,000	2021/05/31	2024/09/27	62.50
66339	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	250,000,000	2021/05/31	2024/09/27	62.50

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66333	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/05/31	2021/09/29	62.50
66330	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 U	250,000,000	2021/05/31	2021/09/29	62.50
66661	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 W	240,000,000	2021/05/31	2021/09/29	60.00
66503	Credit Suisse AG - Ali Health R Bull CBBC Dec 2021 D	50,000,000	2021/05/31	2021/12/30	12.50
66506	Credit Suisse AG - Ali Health R Bear CBBC Dec 2021 A	50,000,000	2021/05/31	2021/12/30	12.50
66535	Credit Suisse AG - BYD Company R Bear CBBC Feb 2022 A	100,000,000	2021/05/31	2022/02/25	25.00
66514	Credit Suisse AG - CC Bank R Bull CBBC Dec 2021 G	100,000,000	2021/05/31	2021/12/30	25.00
66533	Credit Suisse AG - China Life R Bull CBBC Feb 2022 H	100,000,000	2021/05/31	2022/02/25	25.00
66497	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2022 C	100,000,000	2021/05/31	2022/02/25	25.00
66491	Credit Suisse AG - Galaxy Ent R Bull CBBC Oct 2021 C	80,000,000	2021/05/31	2021/10/28	20.00
66492	Credit Suisse AG - Galaxy Ent R Bull CBBC Oct 2021 D	80,000,000	2021/05/31	2021/10/28	20.00
66527	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 G	60,000,000	2021/05/31	2021/12/30	15.00
66528	Credit Suisse AG - Greatwall Motor R Bear CBBC Dec 2021 A	60,000,000	2021/05/31	2021/12/30	15.00
66507	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 H	100,000,000	2021/05/31	2021/12/30	25.00
66538	Credit Suisse AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/05/31	2024/03/27	50.00
66542	Credit Suisse AG - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/05/31	2024/04/29	50.00
66549	Credit Suisse AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/05/31	2024/04/29	50.00
66541	Credit Suisse AG - HSI R Bull CBBC Apr 2024 N	200,000,000	2021/05/31	2024/04/29	50.00
66546	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/05/31	2024/04/29	50.00
66480	Credit Suisse AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/05/31	2021/08/30	50.00
66487	Credit Suisse AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/05/31	2021/08/30	50.00
66489	Credit Suisse AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/05/31	2021/08/30	50.00
66517	Credit Suisse AG - Kuaishou R Bull CBBC Jan 2022 A	100,000,000	2021/05/31	2022/01/28	25.00
66518	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2021 E	100,000,000	2021/05/31	2021/12/30	25.00
66534	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 R	100,000,000	2021/05/31	2021/12/30	25.00
66510	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 Z	50,000,000	2021/05/31	2021/10/28	12.50
66511	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 R	100,000,000	2021/05/31	2021/12/30	25.00
66523	Credit Suisse AG - Weimob R Bull CBBC Feb 2022 F	80,000,000	2021/05/31	2022/02/25	20.00
66516	Credit Suisse AG - Xinyi Solar R Bear CBBC Apr 2022 A	40,000,000	2021/05/31	2022/04/28	10.00
66550	Guotai Junan - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/05/31	2024/02/28	50.00
66960	Goldman Sachs SP (Asia) - Ali Health R Bull CBBC Feb 2022 B	60,000,000	2021/05/31	2022/02/22	15.00
66946	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2021 C	80,000,000	2021/05/31	2021/11/17	20.00
66970	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2021 H	80,000,000	2021/05/31	2021/12/30	20.00
66945	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 L	100,000,000	2021/05/31	2021/11/17	25.00
66955	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 M	100,000,000	2021/05/31	2021/11/17	25.00
66942	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 A	100,000,000	2021/05/31	2021/09/10	25.00
66943	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 B	100,000,000	2021/05/31	2021/09/10	25.00
66947	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 C	100,000,000	2021/05/31	2021/09/10	25.00
66979	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2021 I	80,000,000	2021/05/31	2021/12/30	20.00
66977	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Jun 2022 A	60,000,000	2021/05/31	2022/06/17	15.00
66391	HK Bank - Ali Health R Bull CBBC Dec 2021 H	60,000,000	2021/05/31	2021/12/30	15.00
66409	HK Bank - BYD Company R Bull CBBC Jul 2022 A	80,000,000	2021/05/31	2022/07/29	20.00
66417	HK Bank - Geely Auto R Bull CBBC Jan 2022 A	60,000,000	2021/05/31	2022/01/14	15.00
66390	HK Bank - Great Wall Motor R Bull CBBC Sep 2022 A	50,000,000	2021/05/31	2022/09/30	12.50
66369	HK Bank - HKEX R Bull CBBC Dec 2021 R	80,000,000	2021/05/31	2021/12/06	20.00
66360	HK Bank - HSI R Bull CBBC Oct 2023 D	150,000,000	2021/05/31	2023/10/30	37.50
66388	HK Bank - HSI R Bull CBBC Oct 2023 G	150,000,000	2021/05/31	2023/10/30	37.50
66401	HK Bank - HSI R Bull CBBC Oct 2023 J	100,000,000	2021/05/31	2023/10/30	25.00
66378	HK Bank - HSI R Bear CBBC Oct 2021 G	100,000,000	2021/05/31	2021/10/28	25.00

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66395	HK Bank - HSI R Bear CBBC Jan 2022 E	100,000,000	2021/05/31	2022/01/28	25.00
66374	HK Bank - Kuaihou R Bull CBBC Dec 2021 G	80,000,000	2021/05/31	2021/12/13	20.00
66397	HK Bank - Kuaihou R Bull CBBC Dec 2021 H	80,000,000	2021/05/31	2021/12/30	20.00
66403	HK Bank - Meituan R Bull CBBC Dec 2021 I	100,000,000	2021/05/31	2021/12/10	25.00
66361	HK Bank - Tencent R Bull CBBC Dec 2021 X	100,000,000	2021/05/31	2021/12/09	25.00
66424	HK Bank - Weimob R Bull CBBC Feb 2022 A	60,000,000	2021/05/31	2022/02/11	15.00
66694	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Feb 2022 A	40,000,000	2021/05/31	2022/02/28	10.00
66683	Haitong Int'l Sec - HKEX R Bull CBBC Dec 2021 D	100,000,000	2021/05/31	2021/12/31	25.00
66687	Haitong Int'l Sec - HKEX R Bear CBBC Dec 2021 D	100,000,000	2021/05/31	2021/12/31	25.00
66706	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 W	200,000,000	2021/05/31	2024/07/30	50.00
66705	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/05/31	2024/08/29	50.00
66702	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 U	200,000,000	2021/05/31	2024/08/29	50.00
66696	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/05/31	2024/09/27	50.00
66672	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/05/31	2021/09/29	50.00
66664	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 J	200,000,000	2021/05/31	2021/10/28	50.00
66674	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 K	200,000,000	2021/05/31	2021/10/28	50.00
66680	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 M	100,000,000	2021/05/31	2021/11/29	25.00
66675	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 Q	100,000,000	2021/05/31	2021/11/29	25.00
66676	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 O	100,000,000	2021/05/31	2021/12/31	25.00
66678	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 K	100,000,000	2021/05/31	2021/12/31	25.00
66911	J P Morgan SP BV - HKEX R Bull CBBC Jan 2022 A	200,000,000	2021/05/31	2022/01/14	50.00
66915	J P Morgan SP BV - JD.com R Bull CBBC Jan 2022 A	200,000,000	2021/05/31	2022/01/14	50.00
66908	SG Issuer - AIA R Bull CBBC Dec 2021 L	60,000,000	2021/05/31	2021/12/31	15.00
66819	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 Z	80,000,000	2021/05/31	2021/11/30	20.00
66782	SG Issuer - Ali Health R Bull CBBC Dec 2021 F	100,000,000	2021/05/31	2021/12/31	25.00
66791	SG Issuer - ANTA Sports R Bull CBBC Nov 2021 E	50,000,000	2021/05/31	2021/11/30	12.50
66913	SG Issuer - BYD Company R Bull CBBC Apr 2022 H	150,000,000	2021/05/31	2022/04/29	37.50
66792	SG Issuer - China Mobile R Bull CBBC Dec 2021 O	100,000,000	2021/05/31	2021/12/31	25.00
66837	SG Issuer - China Life R Bull CBBC Feb 2022 B	150,000,000	2021/05/31	2022/02/28	37.50
66793	SG Issuer - CNOOC R Bull CBBC Nov 2021 I	60,000,000	2021/05/31	2021/11/30	15.00
66921	SG Issuer - Geely Auto R Bull CBBC Feb 2022 D	150,000,000	2021/05/31	2022/02/28	37.50
66918	SG Issuer - Galaxy Ent R Bull CBBC Nov 2021 D	100,000,000	2021/05/31	2021/11/30	25.00
66845	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 V	100,000,000	2021/05/31	2021/12/31	25.00
66847	SG Issuer - HKEX R Bull CBBC Dec 2021 K	200,000,000	2021/05/31	2021/12/31	50.00
66794	SG Issuer - HKEX R Bear CBBC Nov 2021 K	200,000,000	2021/05/31	2021/11/30	50.00
66903	SG Issuer - HSI R Bull CBBC Dec 2023 A	250,000,000	2021/05/31	2023/12/28	62.50
66906	SG Issuer - HSI R Bull CBBC Dec 2023 D	250,000,000	2021/05/31	2023/12/28	62.50
66890	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/05/31	2024/02/28	62.50
66886	SG Issuer - HSI R Bull CBBC Feb 2024 W	250,000,000	2021/05/31	2024/02/28	62.50
66892	SG Issuer - HSI R Bull CBBC Feb 2024 X	250,000,000	2021/05/31	2024/02/28	62.50
66894	SG Issuer - HSI R Bear CBBC Sep 2021 K	250,000,000	2021/05/31	2021/09/29	62.50
66815	SG Issuer - HSI R Bear CBBC Sep 2021 L	500,000,000	2021/05/31	2021/09/29	125.00
66893	SG Issuer - HSI R Bear CBBC Sep 2021 R	250,000,000	2021/05/31	2021/09/29	62.50
66814	SG Issuer - HSI R Bear CBBC Sep 2021 Z	250,000,000	2021/05/31	2021/09/29	62.50
66883	SG Issuer - HSI R Bear CBBC Oct 2021 C	250,000,000	2021/05/31	2021/10/28	62.50
66885	SG Issuer - HSI R Bear CBBC Oct 2021 I	250,000,000	2021/05/31	2021/10/28	62.50
66896	SG Issuer - HSI R Bear CBBC Oct 2021 J	250,000,000	2021/05/31	2021/10/28	62.50
66816	SG Issuer - HSI R Bear CBBC Oct 2021 W	250,000,000	2021/05/31	2021/10/28	62.50
66899	SG Issuer - HSI R Bear CBBC Dec 2021 D	500,000,000	2021/05/31	2021/12/30	125.00

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66851	SG Issuer - JD.com R Bull CBBC Nov 2021 O	200,000,000	2021/05/31	2021/11/30	50.00
66796	SG Issuer - Kuaishou R Bull CBBC Nov 2021 N	40,000,000	2021/05/31	2021/11/30	10.00
66798	SG Issuer - Kuaishou R Bull CBBC Dec 2021 Q	150,000,000	2021/05/31	2021/12/31	37.50
66854	SG Issuer - Kuaishou R Bull CBBC Jan 2022 C	150,000,000	2021/05/31	2022/01/31	37.50
66859	SG Issuer - Meituan R Bull CBBC Nov 2021 A	200,000,000	2021/05/31	2021/11/30	50.00
66861	SG Issuer - Meituan R Bull CBBC Dec 2021 L	80,000,000	2021/05/31	2021/12/31	20.00
66803	SG Issuer - Meituan R Bear CBBC Dec 2021 V	200,000,000	2021/05/31	2021/12/31	50.00
66925	SG Issuer - Ping An R Bull CBBC Dec 2021 C	100,000,000	2021/05/31	2021/12/31	25.00
66862	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 T	40,000,000	2021/05/31	2021/12/31	10.00
66864	SG Issuer - Sunny Optical R Bull CBBC Feb 2022 C	150,000,000	2021/05/31	2022/02/25	37.50
66928	SG Issuer - Tencent R Bull CBBC Oct 2021 J	80,000,000	2021/05/31	2021/10/29	20.00
66931	SG Issuer - Tencent R Bull CBBC Dec 2021 I	400,000,000	2021/05/31	2021/12/31	100.00
66865	SG Issuer - Tencent R Bull CBBC Dec 2021 L	80,000,000	2021/05/31	2021/12/31	20.00
66809	SG Issuer - Tencent R Bear CBBC Jan 2022 F	400,000,000	2021/05/31	2022/01/31	100.00
66932	SG Issuer - Xiaomi R Bull CBBC Oct 2021 O	200,000,000	2021/05/31	2021/10/29	50.00
66938	SG Issuer - Xiaomi R Bull CBBC Dec 2021 G	200,000,000	2021/05/31	2021/12/31	50.00
66811	SG Issuer - Xiaomi R Bear CBBC Dec 2021 N	200,000,000	2021/05/31	2021/12/31	50.00
66870	SG Issuer - Xiaomi R Bear CBBC Feb 2022 A	200,000,000	2021/05/31	2022/02/28	50.00
66941	SG Issuer - Xiaomi R Bear CBBC Mar 2022 A	200,000,000	2021/05/31	2022/03/31	50.00
66591	UBS AG - AIA R Bull CBBC Dec 2021 F	60,000,000	2021/05/31	2021/12/30	15.00
66577	UBS AG - Ali Health R Bull CBBC Dec 2021 G	100,000,000	2021/05/31	2021/12/31	25.00
66595	UBS AG - CC Bank R Bull CBBC Oct 2021 M	100,000,000	2021/05/31	2021/10/25	25.00
66620	UBS AG - China Life R Bull CBBC Mar 2022 F	150,000,000	2021/05/31	2022/03/14	37.50
66599	UBS AG - CM Bank R Bull CBBC Nov 2021 A	100,000,000	2021/05/31	2021/11/30	25.00
66589	UBS AG - Geely Auto R Bull CBBC Jan 2022 W	100,000,000	2021/05/31	2022/01/31	25.00
66574	UBS AG - Geely Auto R Bear CBBC Jan 2022 E	100,000,000	2021/05/31	2022/01/17	25.00
66640	UBS AG - Galaxy Ent R Bull CBBC Oct 2021 A	50,000,000	2021/05/31	2021/10/28	12.50
66587	UBS AG - HKEX R Bull CBBC Oct 2021 B	50,000,000	2021/05/31	2021/10/25	12.50
66588	UBS AG - HKEX R Bull CBBC Dec 2021 E	200,000,000	2021/05/31	2021/12/31	50.00
66570	UBS AG - HKEX R Bear CBBC Oct 2021 O	50,000,000	2021/05/31	2021/10/25	12.50
66622	UBS AG - HSI R Bull CBBC Jan 2024 H	200,000,000	2021/05/31	2024/01/30	50.00
66624	UBS AG - HSI R Bull CBBC Feb 2024 G	200,000,000	2021/05/31	2024/02/28	50.00
66633	UBS AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/05/31	2024/02/28	50.00
66631	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/05/31	2024/03/27	50.00
66641	UBS AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/05/31	2024/03/27	50.00
66551	UBS AG - HSI R Bear CBBC Sep 2021 L	200,000,000	2021/05/31	2021/09/29	50.00
66553	UBS AG - HSI R Bear CBBC Sep 2021 Q	200,000,000	2021/05/31	2021/09/29	50.00
66554	UBS AG - HSI R Bear CBBC Oct 2021 A	200,000,000	2021/05/31	2021/10/28	50.00
66556	UBS AG - HSI R Bear CBBC Oct 2021 D	200,000,000	2021/05/31	2021/10/28	50.00
66621	UBS AG - HSTECH R Bull CBBC Dec 2021 B	100,000,000	2021/05/31	2021/12/30	25.00
66576	UBS AG - HSTECH R Bear CBBC Dec 2021 F	100,000,000	2021/05/31	2021/12/30	25.00
66579	UBS AG - Kuaishou R Bull CBBC Dec 2021 N	200,000,000	2021/05/31	2021/12/31	50.00
66600	UBS AG - Kuaishou R Bear CBBC Dec 2021 G	200,000,000	2021/05/31	2021/12/31	50.00
66585	UBS AG - Meituan R Bull CBBC Oct 2021 R	50,000,000	2021/05/31	2021/10/25	12.50
66614	UBS AG - Meituan R Bull CBBC Dec 2021 N	150,000,000	2021/05/31	2021/12/31	37.50
66567	UBS AG - Meituan R Bear CBBC Nov 2021 P	150,000,000	2021/05/31	2021/11/25	37.50
66566	UBS AG - Meituan R Bear CBBC Nov 2021 Y	150,000,000	2021/05/31	2021/11/25	37.50
66594	UBS AG - Ping An R Bull CBBC Oct 2021 N	100,000,000	2021/05/31	2021/10/25	25.00
66582	UBS AG - Tencent R Bull CBBC Oct 2021 B	200,000,000	2021/05/31	2021/10/25	50.00

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66584	UBS AG - Tencent R Bull CBBC Dec 2021 L	200,000,000	2021/05/31	2021/12/30	50.00
66559	UBS AG - Tencent R Bear CBBC Oct 2021 U	200,000,000	2021/05/31	2021/10/25	50.00
66638	UBS AG - Xiaomi R Bull CBBC Nov 2021 U	100,000,000	2021/05/31	2021/11/30	25.00
66571	UBS AG - Xiaomi R Bear CBBC Nov 2021 O	100,000,000	2021/05/31	2021/11/30	25.00
66741	Bank Vontobel - Greatwall Motor R Bull CBBC Feb 2022 A	60,000,000	2021/05/31	2022/02/25	15.00
66734	Bank Vontobel - HKEX R Bull CBBC Dec 2021 L	100,000,000	2021/05/31	2021/12/03	25.00
66732	Bank Vontobel - HSCEI R Bear CBBC Oct 2021 A	80,000,000	2021/05/31	2021/10/28	20.00
66757	Bank Vontobel - HSI R Bull CBBC Jan 2024 Q	150,000,000	2021/05/31	2024/01/30	37.50
66766	Bank Vontobel - HSI R Bull CBBC Jan 2024 R	100,000,000	2021/05/31	2024/01/30	25.00
66773	Bank Vontobel - HSI R Bull CBBC Jan 2024 S	100,000,000	2021/05/31	2024/01/30	25.00
66716	Bank Vontobel - HSI R Bear CBBC Aug 2021 D	100,000,000	2021/05/31	2021/08/30	25.00
66717	Bank Vontobel - HSI R Bear CBBC Aug 2021 J	100,000,000	2021/05/31	2021/08/30	28.00
66719	Bank Vontobel - HSI R Bear CBBC Aug 2021 L	100,000,000	2021/05/31	2021/08/30	25.00
66712	Bank Vontobel - HSI R Bear CBBC Aug 2021 U	150,000,000	2021/05/31	2021/08/30	37.50
66720	Bank Vontobel - HSI R Bear CBBC Aug 2021 V	100,000,000	2021/05/31	2021/08/30	25.00
66723	Bank Vontobel - HSI R Bear CBBC Aug 2021 Y	100,000,000	2021/05/31	2021/08/30	25.00
66776	Bank Vontobel - HSI R Bear CBBC Aug 2021 Z	100,000,000	2021/05/31	2021/08/30	25.00
66731	Bank Vontobel - Kuaishou R Bull CBBC Mar 2022 A	100,000,000	2021/05/31	2022/03/25	25.00
66748	Bank Vontobel - Meituan R Bull CBBC Nov 2021 F	100,000,000	2021/05/31	2021/11/26	25.00
66742	Bank Vontobel - Meituan R Bull CBBC Dec 2021 J	100,000,000	2021/05/31	2021/12/30	25.00
66781	Bank Vontobel - Meituan R Bear CBBC Nov 2021 M	100,000,000	2021/05/31	2021/11/26	25.00
66768	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 J	40,000,000	2021/05/31	2021/12/17	10.00
66771	Bank Vontobel - Smoore Intl R Bull CBBC Feb 2022 A	40,000,000	2021/05/31	2022/02/25	13.20
66772	Bank Vontobel - Smoore Intl R Bull CBBC Mar 2022 A	40,000,000	2021/05/31	2022/03/25	14.80
66726	Bank Vontobel - Tencent R Bull CBBC Dec 2021 E	100,000,000	2021/05/31	2021/12/30	25.00
66727	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 X	100,000,000	2021/05/31	2021/12/03	25.00
66736	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 N	100,000,000	2021/05/31	2021/11/26	25.00
67011	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 S	150,000,000	2021/06/01	2023/12/28	37.50
67013	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 T	150,000,000	2021/06/01	2023/12/28	37.50
67018	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 B	150,000,000	2021/06/01	2021/09/29	37.50
67208	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 J	200,000,000	2021/06/01	2021/11/29	50.00
67209	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 K	200,000,000	2021/06/01	2021/11/29	50.00
67217	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 N	200,000,000	2021/06/01	2021/11/29	50.00
67187	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 F	250,000,000	2021/06/01	2024/08/29	62.50
67188	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 H	250,000,000	2021/06/01	2024/08/29	62.50
67189	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 N	250,000,000	2021/06/01	2024/08/29	62.50
67180	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 O	250,000,000	2021/06/01	2024/08/29	62.50
67191	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 P	240,000,000	2021/06/01	2024/08/29	60.00
67181	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 X	250,000,000	2021/06/01	2024/08/29	62.50
67199	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 B	240,000,000	2021/06/01	2021/09/29	60.00
67205	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 S	200,000,000	2021/06/01	2021/11/29	50.00
67202	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Dec 2021 G	100,000,000	2021/06/01	2021/12/30	25.00
67221	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 D	250,000,000	2021/06/01	2021/11/29	62.50
67219	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 Z	250,000,000	2021/06/01	2021/12/30	62.50
67203	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 Z	250,000,000	2021/06/01	2021/11/29	62.50
67148	Credit Suisse AG - BYD Company R Bull CBBC Mar 2022 A	100,000,000	2021/06/01	2022/03/10	25.00
67167	Credit Suisse AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/06/01	2024/03/27	50.00
67144	Credit Suisse AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/06/01	2024/03/27	50.00
67145	Credit Suisse AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/06/01	2024/03/27	50.00

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67173	Credit Suisse AG - HSI R Bull CBBC Apr 2024 P	200,000,000	2021/06/01	2024/04/29	50.00
67165	Credit Suisse AG - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/06/01	2021/09/29	50.00
67161	Credit Suisse AG - HSI R Bear CBBC Sep 2021 X	200,000,000	2021/06/01	2021/09/29	50.00
67158	Credit Suisse AG - Kuaishou R Bear CBBC Jan 2022 A	100,000,000	2021/06/01	2022/01/07	25.00
67140	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 S	100,000,000	2021/06/01	2021/12/29	25.00
67155	Credit Suisse AG - Meituan R Bear CBBC Jan 2022 A	100,000,000	2021/06/01	2022/01/03	25.00
67152	Credit Suisse AG - Ping An R Bull CBBC Jan 2022 A	100,000,000	2021/06/01	2022/01/25	25.00
67147	Credit Suisse AG - SMIC R Bull CBBC Dec 2021 F	50,000,000	2021/06/01	2021/12/10	12.50
67177	Credit Suisse AG - SMIC R Bull CBBC Jan 2022 A	50,000,000	2021/06/01	2022/01/13	12.50
67154	Credit Suisse AG - Sunny Optical R Bull CBBC Jan 2022 B	100,000,000	2021/06/01	2022/01/06	25.00
67133	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 S	50,000,000	2021/06/01	2021/12/16	12.50
67137	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 T	100,000,000	2021/06/01	2021/12/29	25.00
67151	Credit Suisse AG - WuXi Bio R Bull CBBC Jan 2022 A	50,000,000	2021/06/01	2022/01/14	12.50
67149	Credit Suisse AG - Xiaomi R Bull CBBC Jan 2022 A	100,000,000	2021/06/01	2022/01/20	25.00
67176	Credit Suisse AG - Xiaomi R Bull CBBC Jan 2022 B	100,000,000	2021/06/01	2022/01/03	25.00
67357	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 Y	100,000,000	2021/06/01	2021/12/30	25.00
67363	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Dec 2021 C	80,000,000	2021/06/01	2021/12/30	20.00
67358	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Dec 2021 A	60,000,000	2021/06/01	2021/12/30	15.00
67368	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Feb 2022 B	80,000,000	2021/06/01	2022/02/22	20.00
67355	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 X	80,000,000	2021/06/01	2021/12/30	20.00
67354	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 D	100,000,000	2021/06/01	2021/09/10	25.00
66981	HK Bank - HSI R Bull CBBC Oct 2023 O	100,000,000	2021/06/01	2023/10/30	25.00
67006	HK Bank - HSI R Bear CBBC Oct 2021 H	125,000,000	2021/06/01	2021/10/28	31.25
66996	HK Bank - SMIC R Bull CBBC Dec 2021 D	40,000,000	2021/06/01	2021/12/06	10.00
66989	HK Bank - Sunny Optical R Bull CBBC Jan 2022 C	80,000,000	2021/06/01	2022/01/14	20.00
66988	HK Bank - Xiaomi R Bull CBBC Nov 2021 B	100,000,000	2021/06/01	2021/11/16	25.00
67239	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 X	200,000,000	2021/06/01	2024/07/30	50.00
67232	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 R	200,000,000	2021/06/01	2024/08/29	50.00
67241	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/06/01	2024/09/27	50.00
67242	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 K	200,000,000	2021/06/01	2021/09/29	50.00
67270	Haitong Int'l Sec - Kuaishou R Bull CBBC Jan 2022 B	80,000,000	2021/06/01	2022/01/31	20.00
67252	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 O	100,000,000	2021/06/01	2021/12/31	25.00
67258	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 N	100,000,000	2021/06/01	2021/11/29	25.00
67244	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 R	100,000,000	2021/06/01	2021/11/29	25.00
67251	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 L	100,000,000	2021/06/01	2021/12/31	25.00
67275	Haitong Int'l Sec - WuXi Bio R Bull CBBC Dec 2021 B	40,000,000	2021/06/01	2021/12/31	10.00
67267	Haitong Int'l Sec - Xiaomi R Bull CBBC Jan 2022 D	100,000,000	2021/06/01	2022/01/31	25.00
67337	J P Morgan SP BV - Xiaomi R Bull CBBC Jan 2022 C	200,000,000	2021/06/01	2022/01/21	50.00
67054	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021Q	40,000,000	2021/06/01	2021/11/01	10.00
67084	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Nov 2021 B	40,000,000	2021/06/01	2021/11/01	10.00
67077	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Dec 2021 A	40,000,000	2021/06/01	2021/12/01	12.60
67081	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Dec 2021 B	40,000,000	2021/06/01	2021/12/01	10.00
67072	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Jan 2022 A	68,000,000	2021/06/01	2022/01/31	17.00
67130	Morgan Stanley Asia Products - Xiaomi R Bear CBBC Nov 2021 B	40,000,000	2021/06/01	2021/11/01	10.00
67071	Morgan Stanley Asia Products - Xiaomi R Bear CBBC Dec 2021 A	40,000,000	2021/06/01	2021/12/30	10.00
67320	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 W	80,000,000	2021/06/01	2021/12/31	20.00
67291	SG Issuer - HSBC R Bull CBBC Nov 2021 E	100,000,000	2021/06/01	2021/11/30	25.00
67318	SG Issuer - HSI R Bull CBBC Nov 2023 D	250,000,000	2021/06/01	2023/11/29	62.50
67278	SG Issuer - HSI R Bull CBBC Mar 2024 V	250,000,000	2021/06/01	2024/03/27	62.50

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67283	SG Issuer - HSI R Bull CBBC Apr 2024 B	250,000,000	2021/06/01	2024/04/29	62.50
67288	SG Issuer - HSI R Bull CBBC Apr 2024 C	250,000,000	2021/06/01	2024/04/29	62.50
67311	SG Issuer - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/06/01	2021/09/29	62.50
67316	SG Issuer - HSI R Bear CBBC Nov 2021 P	250,000,000	2021/06/01	2021/11/29	62.50
67317	SG Issuer - HSI R Bear CBBC Nov 2021 Q	250,000,000	2021/06/01	2021/11/29	62.50
67292	SG Issuer - JD.com R Bull CBBC Dec 2021 M	200,000,000	2021/06/01	2021/12/31	50.00
67294	SG Issuer - Meituan R Bull CBBC Nov 2021 J	80,000,000	2021/06/01	2021/11/30	20.00
67299	SG Issuer - Meituan R Bull CBBC Dec 2021 N	80,000,000	2021/06/01	2021/12/31	20.00
67329	SG Issuer - Meituan R Bull CBBC Feb 2022 W	80,000,000	2021/06/01	2022/02/28	20.00
67325	SG Issuer - Meituan R Bear CBBC Oct 2021 L	80,000,000	2021/06/01	2021/10/29	20.00
67321	SG Issuer - SMIC R Bull CBBC Nov 2021 X	120,000,000	2021/06/01	2021/11/30	30.00
67302	SG Issuer - SMIC R Bear CBBC Dec 2021 C	120,000,000	2021/06/01	2021/12/30	30.00
67330	SG Issuer - Tencent R Bull CBBC Oct 2021 G	80,000,000	2021/06/01	2021/10/29	20.00
67303	SG Issuer - Tencent R Bull CBBC Nov 2021 H	80,000,000	2021/06/01	2021/11/30	20.00
67305	SG Issuer - Tencent R Bull CBBC Dec 2021 Q	80,000,000	2021/06/01	2021/12/31	20.00
67304	SG Issuer - Tencent R Bull CBBC Dec 2021 V	80,000,000	2021/06/01	2021/12/31	20.00
67323	SG Issuer - Tencent R Bear CBBC Nov 2021 V	400,000,000	2021/06/01	2021/11/30	100.00
67324	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 M	60,000,000	2021/06/01	2021/12/31	15.00
67336	SG Issuer - Xiaomi R Bull CBBC Oct 2021 P	200,000,000	2021/06/01	2021/10/29	50.00
67310	SG Issuer - Xiaomi R Bear CBBC Nov 2021 I	200,000,000	2021/06/01	2021/11/29	50.00
67048	UBS AG - Alibaba Group R Bull CBBC Dec 2021 V	80,000,000	2021/06/01	2021/12/30	20.00
67088	UBS AG - BYD Company R Bull CBBC Feb 2022 P	150,000,000	2021/06/01	2022/02/14	37.50
67104	UBS AG - BYD Company R Bull CBBC Feb 2022 Q	150,000,000	2021/06/01	2022/02/14	37.50
67098	UBS AG - CNOOC R Bear CBBC Nov 2021 B	40,000,000	2021/06/01	2021/11/30	10.00
67080	UBS AG - HKEX R Bear CBBC Nov 2021 Y	50,000,000	2021/06/01	2021/11/30	12.50
67020	UBS AG - HSI R Bull CBBC Jan 2024 I	200,000,000	2021/06/01	2024/01/30	50.00
67029	UBS AG - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/06/01	2024/02/28	50.00
67031	UBS AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/06/01	2024/03/27	50.00
67036	UBS AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/06/01	2024/04/29	50.00
67039	UBS AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/06/01	2024/04/29	50.00
67101	UBS AG - HSI R Bear CBBC Sep 2021 R	200,000,000	2021/06/01	2021/09/29	50.00
67120	UBS AG - HSI R Bear CBBC Sep 2021 S	200,000,000	2021/06/01	2021/09/29	50.00
67083	UBS AG - JD.com R Bear CBBC Nov 2021 B	200,000,000	2021/06/01	2021/11/30	50.00
67042	UBS AG - Meituan R Bull CBBC Nov 2021 J	50,000,000	2021/06/01	2021/11/30	12.50
67099	UBS AG - Meituan R Bull CBBC Dec 2021 O	150,000,000	2021/06/01	2021/12/30	37.50
67076	UBS AG - Meituan R Bear CBBC Oct 2021 W	40,000,000	2021/06/01	2021/10/25	10.00
67094	UBS AG - SMIC R Bull CBBC Nov 2021 H	100,000,000	2021/06/01	2021/11/30	25.00
67095	UBS AG - Sunny Optical R Bull CBBC Oct 2021 A	40,000,000	2021/06/01	2021/10/25	10.00
67050	UBS AG - Tencent R Bull CBBC Dec 2021 M	200,000,000	2021/06/01	2021/12/30	50.00
67097	UBS AG - WuXi Bio R Bull CBBC Oct 2021 E	60,000,000	2021/06/01	2021/10/25	15.00
67113	UBS AG - Xiaomi R Bull CBBC Nov 2021 V	60,000,000	2021/06/01	2021/11/30	15.00
67049	UBS AG - Xiaomi R Bear CBBC Nov 2021 P	100,000,000	2021/06/01	2021/11/30	25.00
67342	Bank Vontobel - HSI R Bull CBBC Jan 2024 D	100,000,000	2021/06/01	2024/01/30	25.00
67340	Bank Vontobel - HSI R Bull CBBC Jan 2024 T	100,000,000	2021/06/01	2024/01/30	25.00
67353	Bank Vontobel - HSI R Bear CBBC Sep 2021 M	100,000,000	2021/06/01	2021/09/29	25.00
67344	Bank Vontobel - SMIC R Bull CBBC Dec 2021 C	60,000,000	2021/06/01	2021/12/17	15.00
67348	Bank Vontobel - Sunny Optical R Bull CBBC Dec 2021 D	40,000,000	2021/06/01	2021/12/17	10.00
67349	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 O	100,000,000	2021/06/01	2021/11/19	25.00
67527	BOCI Asia Ltd. - BYD Company R Bull CBBC Jan 2022 A	80,000,000	2021/06/02	2022/01/31	20.00

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67524	BOCI Asia Ltd. - HSBC R Bull CBBC Sep 2021 B	40,000,000	2021/06/02	2021/09/30	10.00
67518	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 U	150,000,000	2021/06/02	2023/12/28	37.50
67521	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 C	150,000,000	2021/06/02	2021/09/29	37.50
67603	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 D	150,000,000	2021/06/02	2021/09/29	37.50
67528	BOCI Asia Ltd. - Xiaomi R Bull CBBC Oct 2021 A	100,000,000	2021/06/02	2021/10/29	25.00
67370	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/06/02	2024/08/29	62.50
67499	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 R	250,000,000	2021/06/02	2024/08/29	62.50
67502	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 S	240,000,000	2021/06/02	2024/08/29	60.00
67369	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 G	250,000,000	2021/06/02	2021/09/29	62.50
67513	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 A	250,000,000	2021/06/02	2021/10/28	62.50
67514	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 B	250,000,000	2021/06/02	2021/10/28	62.50
67517	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 C	240,000,000	2021/06/02	2021/10/28	60.00
67503	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 W	250,000,000	2021/06/02	2021/10/28	62.50
67505	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 X	250,000,000	2021/06/02	2021/10/28	62.50
67506	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 Y	250,000,000	2021/06/02	2021/10/28	62.50
67511	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 Z	250,000,000	2021/06/02	2021/10/28	62.50
67387	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 Q	50,000,000	2021/06/02	2021/10/28	12.50
67399	Credit Suisse AG - Ali Health R Bull CBBC Dec 2021 E	50,000,000	2021/06/02	2021/12/30	12.50
67430	Credit Suisse AG - BYD Company R Bear CBBC Dec 2021 D	100,000,000	2021/06/02	2021/12/30	25.00
67404	Credit Suisse AG - CM Bank R Bull CBBC Oct 2021 C	80,000,000	2021/06/02	2021/10/28	20.00
67405	Credit Suisse AG - CM Bank R Bear CBBC Dec 2021 B	80,000,000	2021/06/02	2021/12/30	20.00
67398	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2022 D	100,000,000	2021/06/02	2022/02/25	25.00
67392	Credit Suisse AG - HSBC R Bull CBBC Dec 2021 G	100,000,000	2021/06/02	2021/12/30	25.00
67393	Credit Suisse AG - HSBC R Bull CBBC Dec 2021 H	100,000,000	2021/06/02	2021/12/30	25.00
67396	Credit Suisse AG - HSBC R Bear CBBC Dec 2021 C	100,000,000	2021/06/02	2021/12/30	25.00
67421	Credit Suisse AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/06/02	2024/02/28	50.00
67417	Credit Suisse AG - HSI R Bull CBBC Feb 2024 U	200,000,000	2021/06/02	2024/02/28	50.00
67419	Credit Suisse AG - HSI R Bull CBBC Feb 2024 X	200,000,000	2021/06/02	2024/02/28	50.00
67384	Credit Suisse AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/06/02	2021/09/29	50.00
67385	Credit Suisse AG - HSI R Bear CBBC Oct 2021 F	200,000,000	2021/06/02	2021/10/28	50.00
67406	Credit Suisse AG - HSI R Bear CBBC Oct 2021 G	200,000,000	2021/06/02	2021/10/28	50.00
67410	Credit Suisse AG - HSI R Bear CBBC Oct 2021 H	200,000,000	2021/06/02	2021/10/28	50.00
67413	Credit Suisse AG - HSI R Bear CBBC Nov 2021 A	200,000,000	2021/06/02	2021/11/29	50.00
67386	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 C	50,000,000	2021/06/02	2021/10/28	12.50
67422	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 T	100,000,000	2021/06/02	2021/12/30	25.00
67401	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 P	50,000,000	2021/06/02	2021/09/29	12.50
67402	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 E	100,000,000	2021/06/02	2021/12/30	25.00
67683	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2022 A	100,000,000	2021/06/02	2022/06/22	25.00
67678	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 E	80,000,000	2021/06/02	2022/02/22	20.00
67676	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Mar 2022 A	80,000,000	2021/06/02	2022/03/25	20.00
67651	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 N	100,000,000	2021/06/02	2021/11/11	25.00
67654	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 O	100,000,000	2021/06/02	2021/11/17	25.00
67679	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Apr 2022 A	100,000,000	2021/06/02	2022/04/20	25.00
67665	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Feb 22 B	60,000,000	2021/06/02	2022/02/22	15.00
67681	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 A	100,000,000	2021/06/02	2022/06/22	25.00
67674	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 O	100,000,000	2021/06/02	2022/03/17	25.00
67657	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2021 F	100,000,000	2021/06/02	2021/10/27	25.00
67658	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2021 G	100,000,000	2021/06/02	2021/10/27	25.00
67660	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2021 H	100,000,000	2021/06/02	2021/10/27	25.00

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67663	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Dec 2021 A	100,000,000	2021/06/02	2021/12/29	25.00
67382	HK Bank - HSI R Bull CBBC Oct 2023 F	125,000,000	2021/06/02	2023/10/30	31.25
67380	HK Bank - HSI R Bull CBBC Oct 2023 X	125,000,000	2021/06/02	2023/10/30	31.25
67371	HK Bank - HSI R Bear CBBC Jan 2022 F	150,000,000	2021/06/02	2022/01/28	37.50
67373	HK Bank - Meituan R Bull CBBC Nov 2021 L	100,000,000	2021/06/02	2021/11/24	25.00
67372	HK Bank - Meituan R Bear CBBC Nov 2021 U	80,000,000	2021/06/02	2021/11/24	20.00
67376	HK Bank - Xiaomi R Bull CBBC Dec 2021 Y	100,000,000	2021/06/02	2021/12/03	25.00
67552	Haitong Int'l Sec - HSBC R Bull CBBC Dec 2021 A	40,000,000	2021/06/02	2021/12/31	10.00
67546	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 D	200,000,000	2021/06/02	2024/07/30	50.00
67544	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 V	200,000,000	2021/06/02	2024/08/29	50.00
67545	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/06/02	2024/09/27	50.00
67532	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 N	200,000,000	2021/06/02	2021/09/29	50.00
67533	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 L	200,000,000	2021/06/02	2021/10/28	50.00
67535	Haitong Int'l Sec - HSI R Bear CBBC Nov 2021 A	200,000,000	2021/06/02	2021/11/29	50.00
67539	Haitong Int'l Sec - HSI R Bear CBBC Nov 2021 B	200,000,000	2021/06/02	2021/11/29	50.00
67541	Haitong Int'l Sec - HSI R Bear CBBC Dec 2021 A	200,000,000	2021/06/02	2021/12/30	54.20
67547	Haitong Int'l Sec - Xiaomi R Bear CBBC Nov 2021 F	100,000,000	2021/06/02	2021/11/29	25.00
67531	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021 O	40,000,000	2021/06/02	2021/12/30	10.00
67556	SG Issuer - Ali Health R Bull CBBC Dec 2021 G	100,000,000	2021/06/02	2021/12/31	25.00
67568	SG Issuer - BYD Company R Bull CBBC Mar 2022 O	150,000,000	2021/06/02	2022/03/31	37.50
67588	SG Issuer - China Life R Bull CBBC Mar 2022 H	150,000,000	2021/06/02	2022/03/31	37.50
67570	SG Issuer - Geely Auto R Bull CBBC Mar 2022 C	150,000,000	2021/06/02	2022/03/31	37.50
67575	SG Issuer - HKEX R Bull CBBC Dec 2021 M	200,000,000	2021/06/02	2021/12/31	50.00
67576	SG Issuer - HSBC R Bull CBBC Dec 2021 W	100,000,000	2021/06/02	2021/12/31	25.00
67560	SG Issuer - HSI R Bull CBBC Dec 2023 F	250,000,000	2021/06/02	2023/12/28	62.50
67561	SG Issuer - HSI R Bull CBBC Dec 2023 K	250,000,000	2021/06/02	2023/12/28	62.50
67564	SG Issuer - HSI R Bull CBBC Apr 2024 D	250,000,000	2021/06/02	2024/04/29	62.50
67566	SG Issuer - HSI R Bull CBBC Apr 2024 E	250,000,000	2021/06/02	2024/04/29	62.50
67555	SG Issuer - HSI R Bear CBBC Oct 2021 M	250,000,000	2021/06/02	2021/10/28	62.50
67553	SG Issuer - HSI R Bear CBBC Oct 2021 Y	250,000,000	2021/06/02	2021/10/28	62.50
67587	SG Issuer - HSTECH R Bull CBBC Dec 2021 Y	100,000,000	2021/06/02	2021/12/30	25.00
67557	SG Issuer - Meituan R Bull CBBC Nov 2021 I	80,000,000	2021/06/02	2021/11/30	20.00
67577	SG Issuer - Meituan R Bull CBBC Dec 2021 M	200,000,000	2021/06/02	2021/12/31	50.00
67578	SG Issuer - Ping An R Bull CBBC Dec 2021 D	100,000,000	2021/06/02	2021/12/31	25.00
67579	SG Issuer - SMIC R Bull CBBC Dec 2021 V	120,000,000	2021/06/02	2021/12/31	30.00
67589	SG Issuer - Tencent R Bull CBBC Nov 2021 Z	80,000,000	2021/06/02	2021/11/30	22.80
67558	SG Issuer - Tencent R Bull CBBC Dec 2021 R	400,000,000	2021/06/02	2021/12/31	100.00
67585	SG Issuer - Xiaomi R Bull CBBC Dec 2021 I	200,000,000	2021/06/02	2021/12/31	50.00
67464	UBS AG - Ali Health R Bull CBBC Dec 2021 H	100,000,000	2021/06/02	2021/12/30	25.00
67460	UBS AG - BYD Company R Bear CBBC Jan 2022 G	150,000,000	2021/06/02	2022/01/24	37.50
67493	UBS AG - Geely Auto R Bull CBBC Jan 2022 X	100,000,000	2021/06/02	2022/01/31	25.00
67473	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 M	80,000,000	2021/06/02	2021/12/31	20.00
67492	UBS AG - HSBC R Bull CBBC Nov 2021 I	150,000,000	2021/06/02	2021/11/30	37.50
67470	UBS AG - HSCEI R Bull CBBC Dec 2021 W	200,000,000	2021/06/02	2021/12/30	50.00
67479	UBS AG - HSI R Bull CBBC Jan 2024 J	200,000,000	2021/06/02	2024/01/30	50.00
67480	UBS AG - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/06/02	2024/02/28	50.00
67482	UBS AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/06/02	2024/03/27	50.00
67494	UBS AG - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/06/02	2024/03/27	50.00
67433	UBS AG - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/06/02	2021/09/29	50.00

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67440	UBS AG - HSI R Bear CBBC Nov 2021 I	200,000,000	2021/06/02	2021/11/29	50.00
67441	UBS AG - HSI R Bear CBBC Nov 2021 J	200,000,000	2021/06/02	2021/11/29	50.00
67475	UBS AG - Kuaishou R Bear CBBC Nov 2021 D	200,000,000	2021/06/02	2021/11/30	50.00
67450	UBS AG - Meituan R Bull CBBC Oct 2021 N	50,000,000	2021/06/02	2021/10/25	12.50
67488	UBS AG - Meituan R Bear CBBC Dec 2021 K	50,000,000	2021/06/02	2021/12/30	12.50
67483	UBS AG - Tencent R Bull CBBC Nov 2021 D	40,000,000	2021/06/02	2021/11/30	10.00
67449	UBS AG - Tencent R Bear CBBC Dec 2021 K	200,000,000	2021/06/02	2021/12/30	50.00
67453	UBS AG - Xiaomi R Bull CBBC Dec 2021 U	100,000,000	2021/06/02	2021/12/30	25.00
67456	UBS AG - Xiaomi R Bear CBBC Dec 2021 G	100,000,000	2021/06/02	2021/12/30	25.00
67476	UBS AG - Xinyi Solar R Bull CBBC Apr 2022 E	50,000,000	2021/06/02	2022/04/28	12.50
67630	Bank Vontobel - AIA R Bull CBBC Dec 2021 E	80,000,000	2021/06/02	2021/12/03	20.00
67624	Bank Vontobel - Ali Health R Bear CBBC Dec 2021 A	40,000,000	2021/06/02	2021/12/30	10.00
67629	Bank Vontobel - HSBC R Bull CBBC Dec 2021 G	60,000,000	2021/06/02	2021/12/17	15.00
67615	Bank Vontobel - HSI R Bull CBBC Jan 2024 F	100,000,000	2021/06/02	2024/01/30	25.00
67618	Bank Vontobel - HSI R Bull CBBC Jan 2024 L	100,000,000	2021/06/02	2024/01/30	25.00
67643	Bank Vontobel - HSI R Bull CBBC Feb 2024 A	100,000,000	2021/06/02	2024/02/28	25.00
67650	Bank Vontobel - HSI R Bull CBBC Feb 2024 B	100,000,000	2021/06/02	2024/02/28	25.00
67611	Bank Vontobel - HSI R Bear CBBC Sep 2021 N	100,000,000	2021/06/02	2021/09/29	25.00
67642	Bank Vontobel - Meituan R Bear CBBC Nov 2021 N	100,000,000	2021/06/02	2021/11/19	25.00
67723	BOCI Asia Ltd. - Ali Health R Bull CBBC Jan 2022 A	50,000,000	2021/06/03	2022/01/31	12.50
67727	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 V	150,000,000	2021/06/03	2023/12/28	37.50
67728	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 W	150,000,000	2021/06/03	2023/12/28	37.50
67733	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 E	150,000,000	2021/06/03	2021/09/29	37.50
67738	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 F	150,000,000	2021/06/03	2021/09/29	37.50
67724	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 P	40,000,000	2021/06/03	2021/09/30	10.00
67725	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 H	40,000,000	2021/06/03	2021/09/30	10.00
67726	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 I	40,000,000	2021/06/03	2021/09/30	12.00
67711	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 T	240,000,000	2021/06/03	2024/08/29	60.00
67714	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 U	250,000,000	2021/06/03	2024/08/29	62.50
67718	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/06/03	2024/08/29	62.50
67719	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 T	240,000,000	2021/06/03	2021/09/29	60.00
67840	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 A	200,000,000	2021/06/03	2021/11/29	50.00
67839	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 B	200,000,000	2021/06/03	2021/11/29	50.00
67841	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 E	200,000,000	2021/06/03	2021/11/29	50.00
67844	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 L	250,000,000	2021/06/03	2021/12/30	62.50
67809	Credit Suisse AG - AIA R Bull CBBC Jan 2022 A	70,000,000	2021/06/03	2022/01/12	17.50
67838	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2022 E	100,000,000	2021/06/03	2022/02/16	25.00
67800	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2021 E	80,000,000	2021/06/03	2021/12/20	20.00
67801	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2021 D	80,000,000	2021/06/03	2021/12/29	20.00
67818	Credit Suisse AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/06/03	2024/03/27	50.00
67790	Credit Suisse AG - HSI R Bull CBBC Apr 2024 R	200,000,000	2021/06/03	2024/04/29	50.00
67798	Credit Suisse AG - HSI R Bear CBBC Sep 2021 E	200,000,000	2021/06/03	2021/09/29	50.00
67795	Credit Suisse AG - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/06/03	2021/09/29	50.00
67797	Credit Suisse AG - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/06/03	2021/09/29	50.00
67812	Credit Suisse AG - JD.com R Bull CBBC Nov 2021 D	100,000,000	2021/06/03	2021/11/30	25.00
67792	Credit Suisse AG - Kuaishou R Bull CBBC Jan 2022 B	100,000,000	2021/06/03	2022/01/28	25.00
67791	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 C	100,000,000	2021/06/03	2022/02/23	25.00
67807	Credit Suisse AG - Kuaishou R Bear CBBC Jan 2022 B	100,000,000	2021/06/03	2022/01/27	25.00
67829	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 U	50,000,000	2021/06/03	2021/12/17	12.50

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67834	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 V	100,000,000	2021/06/03	2021/12/29	25.00
67811	Credit Suisse AG - Smoore Intl R Bull CBBC Jan 2022 A	50,000,000	2021/06/03	2022/01/21	12.50
67827	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 L	50,000,000	2021/06/03	2021/11/30	12.50
68018	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 W	60,000,000	2021/06/03	2021/10/29	15.00
68000	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 D	100,000,000	2021/06/03	2021/12/30	25.00
68007	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2022 B	80,000,000	2021/06/03	2022/01/17	20.00
67995	Goldman Sachs SP (Asia) - HSBC R Bear CBBC May 2022 A	80,000,000	2021/06/03	2022/05/27	20.00
68004	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 P	100,000,000	2021/06/03	2021/11/18	25.00
68015	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 Q	100,000,000	2021/06/03	2021/11/17	25.00
68017	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 R	100,000,000	2021/06/03	2021/11/17	25.00
68013	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 E	100,000,000	2021/06/03	2021/09/09	25.00
68014	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 F	60,000,000	2021/06/03	2021/09/10	15.00
67993	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2021 J	60,000,000	2021/06/03	2021/12/22	15.00
67992	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2021 A	100,000,000	2021/06/03	2021/11/30	25.00
67998	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Dec 2021 B	100,000,000	2021/06/03	2021/12/29	25.00
67705	HK Bank - ANTA Sports R Bull CBBC Nov 2021 D	40,000,000	2021/06/03	2021/11/16	10.00
67696	HK Bank - China Mobile R Bull CBBC Dec 2021 G	60,000,000	2021/06/03	2021/12/10	15.00
67708	HK Bank - CM Bank R Bull CBBC Dec 2021 E	50,000,000	2021/06/03	2021/12/06	12.50
67684	HK Bank - HSI R Bull CBBC Oct 2023 M	150,000,000	2021/06/03	2023/10/30	37.50
67691	HK Bank - HSI R Bear CBBC Oct 2021 I	100,000,000	2021/06/03	2021/10/28	25.00
67707	HK Bank - Meituan R Bull CBBC Dec 2021 J	100,000,000	2021/06/03	2021/12/10	25.00
67703	HK Bank - Tencent R Bull CBBC Dec 2021 Y	100,000,000	2021/06/03	2021/12/09	25.00
67704	HK Bank - WuXi Bio R Bull CBBC Dec 2021 H	40,000,000	2021/06/03	2021/12/06	10.00
67942	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jan 2022 B	100,000,000	2021/06/03	2022/01/31	25.00
67954	Haitong Int'l Sec - BYD Company R Bull CBBC Mar 2022 D	80,000,000	2021/06/03	2022/03/31	20.00
67935	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 W	200,000,000	2021/06/03	2024/08/29	50.00
67936	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/06/03	2024/09/27	50.00
67938	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 O	200,000,000	2021/06/03	2021/09/29	50.00
67951	Haitong Int'l Sec - JD.com R Bull CBBC Dec 2021 A	60,000,000	2021/06/03	2021/12/31	15.00
67953	Haitong Int'l Sec - JD.com R Bull CBBC Dec 2021 B	60,000,000	2021/06/03	2021/12/31	15.00
67961	Haitong Int'l Sec - Kuaishou R Bear CBBC Mar 2022 A	60,000,000	2021/06/03	2022/03/31	15.00
67945	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 N	100,000,000	2021/06/03	2021/11/29	25.00
67949	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 O	100,000,000	2021/06/03	2021/11/29	25.00
67947	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 P	100,000,000	2021/06/03	2021/12/31	25.00
67937	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 O	100,000,000	2021/06/03	2021/11/29	25.00
67959	Haitong Int'l Sec - Smoore Intl R Bull CBBC Mar 2022 A	40,000,000	2021/06/03	2022/03/31	10.00
67944	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 S	100,000,000	2021/06/03	2021/11/29	25.00
67943	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 P	100,000,000	2021/06/03	2021/12/31	25.00
67932	J P Morgan SP BV - Meituan R Bull CBBC Dec 2021 C	200,000,000	2021/06/03	2021/12/17	50.00
67965	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2021 I	40,000,000	2021/06/03	2021/12/01	10.00
67964	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2021 J	40,000,000	2021/06/03	2021/11/01	10.00
67854	SG Issuer - AIA R Bull CBBC Nov 2021 I	60,000,000	2021/06/03	2021/11/30	15.00
67909	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 C	80,000,000	2021/06/03	2021/11/30	20.00
67911	SG Issuer - ANTA Sports R Bull CBBC Mar 2022 B	150,000,000	2021/06/03	2022/03/31	37.50
67857	SG Issuer - BYD Company R Bull CBBC Feb 2022 M	150,000,000	2021/06/03	2022/02/28	37.50
67859	SG Issuer - China Mobile R Bull CBBC Dec 2021 P	100,000,000	2021/06/03	2021/12/31	25.00
67878	SG Issuer - CM Bank R Bull CBBC Nov 2021 C	100,000,000	2021/06/03	2021/11/30	25.00
67880	SG Issuer - CM Bank R Bear CBBC Dec 2021 B	100,000,000	2021/06/03	2021/12/31	25.00
67885	SG Issuer - Geely Auto R Bull CBBC Feb 2022 E	150,000,000	2021/06/03	2022/02/28	37.50

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67860	SG Issuer - HKEX R Bear CBBC Nov 2021 L	200,000,000	2021/06/03	2021/11/30	50.00
67850	SG Issuer - HSI R Bull CBBC Feb 2024 X	250,000,000	2021/06/03	2024/02/28	62.50
67852	SG Issuer - HSI R Bull CBBC Apr 2024 F	250,000,000	2021/06/03	2024/04/29	62.50
67904	SG Issuer - HSI R Bear CBBC Sep 2021 S	250,000,000	2021/06/03	2021/09/29	62.50
67898	SG Issuer - HSI R Bear CBBC Oct 2021 O	250,000,000	2021/06/03	2021/10/28	62.50
67846	SG Issuer - HSI R Bear CBBC Nov 2021 R	250,000,000	2021/06/03	2021/11/29	62.50
67901	SG Issuer - HSI R Bear CBBC Nov 2021 S	500,000,000	2021/06/03	2021/11/29	125.00
67862	SG Issuer - JD.com R Bear CBBC Dec 2021 I	200,000,000	2021/06/03	2021/12/31	50.00
67863	SG Issuer - Kuaishou R Bull CBBC Jan 2022 D	150,000,000	2021/06/03	2022/01/31	37.50
67912	SG Issuer - Meituan R Bull CBBC Oct 2021 S	80,000,000	2021/06/03	2021/10/29	20.00
67914	SG Issuer - Meituan R Bull CBBC Nov 2021 K	80,000,000	2021/06/03	2021/11/30	20.00
67917	SG Issuer - Meituan R Bull CBBC Jan 2022 F	200,000,000	2021/06/03	2022/01/31	50.00
67922	SG Issuer - Meituan R Bull CBBC Feb 2022 X	200,000,000	2021/06/03	2022/02/28	50.00
67887	SG Issuer - Meituan R Bear CBBC Jan 2022 D	200,000,000	2021/06/03	2022/01/31	50.00
67871	SG Issuer - Ping An R Bull CBBC Dec 2021 E	100,000,000	2021/06/03	2021/12/31	25.00
67888	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 N	60,000,000	2021/06/03	2021/12/31	15.00
67872	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 J	40,000,000	2021/06/03	2021/11/30	10.00
67924	SG Issuer - Tencent R Bull CBBC Oct 2021 Q	80,000,000	2021/06/03	2021/10/29	20.00
67925	SG Issuer - Tencent R Bull CBBC Jan 2022 J	400,000,000	2021/06/03	2022/01/31	100.00
67890	SG Issuer - Tencent R Bear CBBC Dec 2021 Y	400,000,000	2021/06/03	2021/12/31	100.00
67874	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 N	60,000,000	2021/06/03	2021/12/31	15.00
67931	SG Issuer - Xiaomi R Bull CBBC Nov 2021 A	60,000,000	2021/06/03	2021/11/30	15.00
67785	UBS AG - Alibaba Group R Bull CBBC Nov 2021 L	80,000,000	2021/06/03	2021/11/25	20.00
67766	UBS AG - Alibaba Group R Bear CBBC Dec 2021 Q	80,000,000	2021/06/03	2021/12/31	20.00
67752	UBS AG - Ali Health R Bull CBBC Dec 2021 I	100,000,000	2021/06/03	2021/12/30	25.00
67756	UBS AG - Anta Sports R Bear CBBC Dec 2021 B	150,000,000	2021/06/03	2021/12/31	37.50
67754	UBS AG - CM Bank R Bear CBBC Dec 2021 A	100,000,000	2021/06/03	2021/12/30	25.00
67767	UBS AG - Geely Auto R Bull CBBC Jan 2022 Y	100,000,000	2021/06/03	2022/01/31	25.00
67763	UBS AG - HKEX R Bull CBBC Oct 2021 J	50,000,000	2021/06/03	2021/10/25	12.50
67786	UBS AG - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/06/03	2024/02/28	50.00
67741	UBS AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/06/03	2024/03/27	50.00
67742	UBS AG - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/06/03	2024/04/29	50.00
67774	UBS AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/06/03	2021/09/29	50.00
67780	UBS AG - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/06/03	2021/09/29	50.00
67781	UBS AG - HSI R Bear CBBC Sep 2021 H	200,000,000	2021/06/03	2021/09/29	50.00
67779	UBS AG - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/06/03	2021/09/29	50.00
67782	UBS AG - HSI R Bear CBBC Sep 2021 M	200,000,000	2021/06/03	2021/09/29	50.00
67776	UBS AG - HSI R Bear CBBC Sep 2021 X	200,000,000	2021/06/03	2021/09/29	50.00
67770	UBS AG - Kuaishou R Bull CBBC Jan 2022 D	200,000,000	2021/06/03	2022/01/31	50.00
67772	UBS AG - Kuaishou R Bear CBBC Dec 2021 H	200,000,000	2021/06/03	2021/12/31	50.00
67784	UBS AG - Meituan R Bull CBBC Nov 2021 K	150,000,000	2021/06/03	2021/11/30	37.50
67759	UBS AG - Meituan R Bull CBBC Dec 2021 P	150,000,000	2021/06/03	2021/12/30	37.50
67745	UBS AG - Meituan R Bear CBBC Nov 2021 W	150,000,000	2021/06/03	2021/11/25	37.50
67769	UBS AG - SMIC R Bull CBBC Dec 2021 C	100,000,000	2021/06/03	2021/12/30	25.00
67773	UBS AG - Smoore Intl R Bull CBBC Oct 2021 L	50,000,000	2021/06/03	2021/10/28	12.50
67788	UBS AG - Tencent R Bull CBBC Oct 2021 E	200,000,000	2021/06/03	2021/10/25	50.00
67758	UBS AG - Tencent R Bull CBBC Dec 2021 N	200,000,000	2021/06/03	2021/12/30	50.00
67749	UBS AG - Tencent R Bear CBBC Nov 2021 K	40,000,000	2021/06/03	2021/11/25	10.00
67967	Bank Vontobel - HSI R Bull CBBC Jan 2024 S	100,000,000	2021/06/03	2024/01/30	25.00

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67986	Bank Vontobel - HSI R Bull CBBC Feb 2024 C	100,000,000	2021/06/03	2024/02/28	25.00
67987	Bank Vontobel - HSI R Bull CBBC Feb 2024 D	100,000,000	2021/06/03	2024/02/28	25.00
67972	Bank Vontobel - HSI R Bear CBBC Sep 2021 O	100,000,000	2021/06/03	2021/09/29	25.00
67973	Bank Vontobel - HSI R Bear CBBC Sep 2021 P	100,000,000	2021/06/03	2021/09/29	25.00
67990	Bank Vontobel - JD.com R Bull CBBC Dec 2021 M	50,000,000	2021/06/03	2021/12/10	12.50
67981	Bank Vontobel - Meituan R Bull CBBC Dec 2021 C	100,000,000	2021/06/03	2021/12/03	25.00
67985	Bank Vontobel - Meituan R Bull CBBC Dec 2021 K	100,000,000	2021/06/03	2021/12/17	25.00
67966	Bank Vontobel - Meituan R Bear CBBC Nov 2021 O	100,000,000	2021/06/03	2021/11/26	25.00
67988	Bank Vontobel - Meituan R Bear CBBC Dec 2021 I	100,000,000	2021/06/03	2021/12/17	25.00
67969	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 K	40,000,000	2021/06/03	2021/12/17	10.00
67991	Bank Vontobel - Weimob R Bull CBBC Mar 2022 C	40,000,000	2021/06/03	2022/03/11	10.00
67971	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2021 I	40,000,000	2021/06/03	2021/12/03	10.00
67977	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 Y	100,000,000	2021/06/03	2021/12/10	25.00
68056	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 M	60,000,000	2021/06/04	2021/09/30	15.00
68045	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 X	150,000,000	2021/06/04	2023/12/28	37.50
68046	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 G	150,000,000	2021/06/04	2021/09/29	37.50
68048	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 H	150,000,000	2021/06/04	2021/09/29	37.50
68050	BOCI Asia Ltd. - Kuaishou R Bull CBBC Dec 2021 H	150,000,000	2021/06/04	2021/12/31	37.50
68053	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 Q	40,000,000	2021/06/04	2021/09/30	10.00
68052	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Sep 2021 C	40,000,000	2021/06/04	2021/09/30	10.00
68049	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 N	120,000,000	2021/06/04	2021/09/30	30.00
68073	BNP Paribas Issuance B.V. - CNOOC R Bull CBBC Dec 2021 A	100,000,000	2021/06/04	2021/12/30	25.00
68074	BNP Paribas Issuance B.V. - CNOOC R Bull CBBC Dec 2021 B	100,000,000	2021/06/04	2021/12/30	25.00
68137	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/06/04	2024/08/29	62.50
68139	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 I	240,000,000	2021/06/04	2024/08/29	60.00
68133	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Y	250,000,000	2021/06/04	2024/08/29	62.50
68136	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Z	250,000,000	2021/06/04	2024/08/29	62.50
68143	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 C	250,000,000	2021/06/04	2021/09/29	62.50
68147	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 I	250,000,000	2021/06/04	2021/09/29	62.50
68151	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 L	250,000,000	2021/06/04	2021/09/29	62.50
68153	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 P	240,000,000	2021/06/04	2021/09/29	60.00
68038	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 X	250,000,000	2021/06/04	2021/09/29	62.50
68141	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Y	250,000,000	2021/06/04	2021/09/29	62.50
68142	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Z	250,000,000	2021/06/04	2021/09/29	62.50
68078	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2021 A	100,000,000	2021/06/04	2021/12/30	25.00
68079	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2021 B	100,000,000	2021/06/04	2021/12/30	25.00
68062	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 F	200,000,000	2021/06/04	2021/11/29	50.00
68067	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 G	200,000,000	2021/06/04	2021/11/29	50.00
68075	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 Y	250,000,000	2021/06/04	2021/11/29	62.50
68130	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2021 G	50,000,000	2021/06/04	2021/12/01	12.50
68097	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 J	100,000,000	2021/06/04	2022/02/23	25.00
68117	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 G	50,000,000	2021/06/04	2021/12/01	12.50
68102	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 H	60,000,000	2021/06/04	2021/12/24	15.00
68091	Credit Suisse AG - HKEX R Bull CBBC Jan 2022 A	50,000,000	2021/06/04	2022/01/21	12.50
68128	Credit Suisse AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/06/04	2024/03/27	50.00
68083	Credit Suisse AG - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/06/04	2024/04/29	50.00
68084	Credit Suisse AG - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/06/04	2024/04/29	50.00
68126	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/06/04	2024/04/29	50.00
68081	Credit Suisse AG - HSI R Bear CBBC Sep 2021 H	200,000,000	2021/06/04	2021/09/29	50.00

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68090	Credit Suisse AG - HSI R Bear CBBC Oct 2021 I	200,000,000	2021/06/04	2021/10/28	50.00
68122	Credit Suisse AG - HSI R Bear CBBC Oct 2021 J	200,000,000	2021/06/04	2021/10/28	50.00
68098	Credit Suisse AG - ICBC R Bull CBBC Dec 2021 E	100,000,000	2021/06/04	2021/12/15	25.00
68110	Credit Suisse AG - JD.com R Bull CBBC Nov 2021 E	100,000,000	2021/06/04	2021/11/30	25.00
68092	Credit Suisse AG - Kuaishou R Bull CBBC Jan 2022 C	100,000,000	2021/06/04	2022/01/21	25.00
68085	Credit Suisse AG - Kuaishou R Bear CBBC Jan 2022 C	100,000,000	2021/06/04	2022/01/28	25.00
68108	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 B	100,000,000	2021/06/04	2021/10/29	25.00
68106	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 E	100,000,000	2021/06/04	2021/11/30	25.00
68089	Credit Suisse AG - Meituan R Bear CBBC Jan 2022 B	100,000,000	2021/06/04	2022/01/28	25.00
68121	Credit Suisse AG - SMIC R Bull CBBC Nov 2021 D	50,000,000	2021/06/04	2021/11/29	12.50
68103	Credit Suisse AG - Sunny Optical R Bull CBBC Jan 2022 C	100,000,000	2021/06/04	2022/01/24	25.00
68104	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2021 B	100,000,000	2021/06/04	2021/12/08	25.00
68131	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 U	50,000,000	2021/06/04	2021/12/02	12.50
68100	Credit Suisse AG - Weimob R Bull CBBC Feb 2022 G	80,000,000	2021/06/04	2022/02/23	20.00
68119	Credit Suisse AG - Xinyi Solar R Bull CBBC Apr 2022 B	40,000,000	2021/06/04	2022/04/28	10.00
68043	Bank of East Asia - Tencent R Bull CBBC Dec 2021 D	25,000,000	2021/06/04	2021/12/30	10.00
68042	Bank of East Asia - Xiaomi R Bull CBBC Dec 2021 F	80,000,000	2021/06/04	2021/12/30	20.00
68057	Guotai Junan - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/06/04	2024/03/27	50.00
68060	Guotai Junan - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/06/04	2024/04/29	50.00
68388	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 Z	100,000,000	2021/06/04	2021/12/30	25.00
68379	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 F	80,000,000	2021/06/04	2022/02/22	20.00
68386	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Jan 2022 A	60,000,000	2021/06/04	2022/01/17	15.00
68404	Goldman Sachs SP (Asia) - CM Bank R Bear CBBC Mar 2022 A	60,000,000	2021/06/04	2022/03/25	15.00
68389	Goldman Sachs SP (Asia) - Galaxy Ent R Bear CBBC May 2022 B	80,000,000	2021/06/04	2022/05/25	20.00
68392	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Jan22A	60,000,000	2021/06/04	2022/01/17	15.00
68381	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2021 D	80,000,000	2021/06/04	2021/11/17	20.00
68384	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2021 B	100,000,000	2021/06/04	2021/11/30	25.00
68393	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Jan 2022 A	80,000,000	2021/06/04	2022/01/25	20.00
68395	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 S	100,000,000	2021/06/04	2021/11/18	25.00
68399	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 T	100,000,000	2021/06/04	2021/11/18	25.00
68401	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 U	100,000,000	2021/06/04	2021/11/18	25.00
68383	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 G	100,000,000	2021/06/04	2021/09/10	25.00
68398	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 H	100,000,000	2021/06/04	2021/09/10	25.00
68033	HK Bank - Alibaba Group R Bull CBBC Jan 2022 A	120,000,000	2021/06/04	2022/01/14	30.00
68175	HK Bank - BYD Company R Bull CBBC Aug 2022 A	80,000,000	2021/06/04	2022/08/31	20.00
68021	HK Bank - HKEX R Bull CBBC Dec 2021 S	80,000,000	2021/06/04	2021/12/10	20.00
68169	HK Bank - HSI R Bull CBBC Oct 2023 I	125,000,000	2021/06/04	2023/10/30	31.25
68171	HK Bank - HSI R Bull CBBC Oct 2023 Q	100,000,000	2021/06/04	2023/10/30	25.00
68154	HK Bank - HSTECH R Bull CBBC Dec 2021 L	100,000,000	2021/06/04	2021/12/30	25.00
68020	HK Bank - JD.com R Bull CBBC Dec 2021 Q	80,000,000	2021/06/04	2021/12/10	20.00
68162	HK Bank - Kuaishou R Bull CBBC Dec 2021 I	80,000,000	2021/06/04	2021/12/30	20.00
68159	HK Bank - Meituan R Bull CBBC Nov 2021 G	100,000,000	2021/06/04	2021/11/16	25.00
68027	HK Bank - Meituan R Bull CBBC Nov 2021 O	100,000,000	2021/06/04	2021/11/23	25.00
68163	HK Bank - Sunny Optical R Bull CBBC Dec 2021 I	80,000,000	2021/06/04	2021/12/30	20.00
68024	HK Bank - Tencent R Bull CBBC Nov 2021 O	100,000,000	2021/06/04	2021/11/16	25.00
68172	HK Bank - Weimob R Bull CBBC Jan 2022 B	60,000,000	2021/06/04	2022/01/31	15.00
68329	Haitong Int'l Sec - AIA R Bull CBBC Dec 2021 A	50,000,000	2021/06/04	2021/12/31	12.50
68309	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jan 2022 C	100,000,000	2021/06/04	2022/01/31	25.00
68337	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 E	200,000,000	2021/06/04	2024/07/30	50.00

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68331	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 X	200,000,000	2021/06/04	2024/08/29	50.00
68339	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/06/04	2024/08/29	50.00
68335	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 U	200,000,000	2021/06/04	2024/09/27	50.00
68303	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 R	200,000,000	2021/06/04	2021/09/29	50.00
68300	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 M	200,000,000	2021/06/04	2021/10/28	50.00
68302	Haitong Int'l Sec - HSI R Bear CBBC Nov 2021 C	200,000,000	2021/06/04	2021/11/29	50.00
68315	Haitong Int'l Sec - Meituan R Bull CBBC Jan 2022 F	100,000,000	2021/06/04	2022/01/31	25.00
68321	Haitong Int'l Sec - Meituan R Bull CBBC Jan 2022 G	100,000,000	2021/06/04	2022/01/31	25.00
68324	Haitong Int'l Sec - Meituan R Bear CBBC Jan 2022 A	100,000,000	2021/06/04	2022/01/31	25.10
68310	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 Q	100,000,000	2021/06/04	2021/12/31	25.00
68311	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 R	100,000,000	2021/06/04	2021/12/31	25.00
68347	J P Morgan SP BV - Alibaba Group R Bull CBBC Jan 2022 B	200,000,000	2021/06/04	2022/01/21	50.00
68349	J P Morgan SP BV - Meituan R Bull CBBC Jan 2022 D	200,000,000	2021/06/04	2022/01/14	50.00
68346	J P Morgan SP BV - Tencent R Bull CBBC Jan 2022 E	200,000,000	2021/06/04	2022/01/21	50.00
68291	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jan 2022C	40,000,000	2021/06/04	2022/01/03	10.00
68290	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2021J	40,000,000	2021/06/04	2021/12/01	15.16
68297	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar 2022B	68,000,000	2021/06/04	2022/03/01	17.00
68461	SG Issuer - AIA R Bull CBBC Jan 2022 B	60,000,000	2021/06/04	2022/01/31	15.00
68462	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 E	80,000,000	2021/06/04	2021/11/30	20.00
68463	SG Issuer - Alibaba Group R Bull CBBC Mar 2022 D	300,000,000	2021/06/04	2022/03/30	75.00
68472	SG Issuer - Ali Health R Bear CBBC Dec 2021 B	100,000,000	2021/06/04	2021/12/31	25.00
68473	SG Issuer - BYD Company R Bull CBBC Jan 2022 T	150,000,000	2021/06/04	2022/01/31	37.50
68474	SG Issuer - BYD Company R Bull CBBC Jan 2022 U	150,000,000	2021/06/04	2022/01/31	37.50
68432	SG Issuer - BYD Company R Bear CBBC Dec 2021 G	150,000,000	2021/06/04	2021/12/31	37.50
68477	SG Issuer - CNOOC R Bull CBBC Nov 2021 J	60,000,000	2021/06/04	2021/11/30	15.00
68479	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 I	100,000,000	2021/06/04	2021/12/31	25.00
68439	SG Issuer - HKEX R Bull CBBC Nov 2021 F	200,000,000	2021/06/04	2021/11/30	50.00
68433	SG Issuer - HSBC R Bull CBBC Nov 2021 F	100,000,000	2021/06/04	2021/11/30	25.00
68482	SG Issuer - HSBC R Bear CBBC Dec 2021 E	100,000,000	2021/06/04	2021/12/31	25.00
68426	SG Issuer - HSI R Bull CBBC Dec 2023 D	250,000,000	2021/06/04	2023/12/28	62.50
68425	SG Issuer - HSI R Bull CBBC Dec 2023 O	250,000,000	2021/06/04	2023/12/28	62.50
68428	SG Issuer - HSI R Bull CBBC Mar 2024 R	250,000,000	2021/06/04	2024/03/27	62.50
68405	SG Issuer - HSI R Bear CBBC Sep 2021 T	250,000,000	2021/06/04	2021/09/29	62.50
68407	SG Issuer - HSI R Bear CBBC Sep 2021 W	250,000,000	2021/06/04	2021/09/29	62.50
68408	SG Issuer - HSI R Bear CBBC Sep 2021 Y	250,000,000	2021/06/04	2021/09/29	62.50
68418	SG Issuer - HSI R Bear CBBC Oct 2021 G	250,000,000	2021/06/04	2021/10/28	62.50
68421	SG Issuer - HSI R Bear CBBC Oct 2021 K	250,000,000	2021/06/04	2021/10/28	62.50
68424	SG Issuer - HSI R Bear CBBC Oct 2021 N	250,000,000	2021/06/04	2021/10/28	62.50
68409	SG Issuer - HSI R Bear CBBC Oct 2021 P	500,000,000	2021/06/04	2021/10/28	125.00
68413	SG Issuer - HSI R Bear CBBC Oct 2021 R	250,000,000	2021/06/04	2021/10/28	62.50
68415	SG Issuer - HSI R Bear CBBC Oct 2021 T	250,000,000	2021/06/04	2021/10/28	62.50
68416	SG Issuer - HSI R Bear CBBC Oct 2021 U	250,000,000	2021/06/04	2021/10/28	62.50
68417	SG Issuer - HSI R Bear CBBC Oct 2021 V	250,000,000	2021/06/04	2021/10/28	62.50
68410	SG Issuer - HSI R Bear CBBC Nov 2021 T	250,000,000	2021/06/04	2021/11/29	62.50
68430	SG Issuer - HSTECH R Bull CBBC Dec 2021 Z	100,000,000	2021/06/04	2021/12/30	25.00
68429	SG Issuer - HSTECH R Bear CBBC Dec 2021 B	100,000,000	2021/06/04	2021/12/30	25.00
68440	SG Issuer - JD.com R Bull CBBC Oct 2021 E	200,000,000	2021/06/04	2021/10/29	50.00
68448	SG Issuer - Kuaishou R Bull CBBC Dec 2021 R	150,000,000	2021/06/04	2021/12/31	37.50
68483	SG Issuer - Kuaishou R Bull CBBC Jan 2022 E	150,000,000	2021/06/04	2022/01/31	37.50

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68444	SG Issuer - Kuaishou R Bear CBBC Nov 2021 A	150,000,000	2021/06/04	2021/11/29	37.50
68484	SG Issuer - Meituan R Bull CBBC Nov 2021 L	80,000,000	2021/06/04	2021/11/30	20.00
68485	SG Issuer - Meituan R Bull CBBC Dec 2021 Y	80,000,000	2021/06/04	2021/12/31	20.00
68486	SG Issuer - Meituan R Bull CBBC Jan 2022 G	200,000,000	2021/06/04	2022/01/31	50.00
68434	SG Issuer - Meituan R Bear CBBC Nov 2021 O	200,000,000	2021/06/04	2021/11/29	50.00
68435	SG Issuer - Meituan R Bear CBBC Dec 2021 W	200,000,000	2021/06/04	2021/12/30	50.00
68452	SG Issuer - SMIC R Bull CBBC Nov 2021 Y	120,000,000	2021/06/04	2021/11/30	30.00
68489	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 U	40,000,000	2021/06/04	2021/12/31	10.00
68457	SG Issuer - Sunny Optical R Bear CBBC Jan 2022 A	150,000,000	2021/06/04	2022/01/31	37.50
68492	SG Issuer - Tencent R Bull CBBC Dec 2021 S	80,000,000	2021/06/04	2021/12/31	20.00
68493	SG Issuer - Tencent R Bull CBBC Jan 2022 K	80,000,000	2021/06/04	2022/01/31	23.60
68494	SG Issuer - Tencent R Bull CBBC Jan 2022 L	400,000,000	2021/06/04	2022/01/31	100.00
68436	SG Issuer - Tencent R Bear CBBC Dec 2021 Z	400,000,000	2021/06/04	2021/12/30	100.00
68437	SG Issuer - Tencent R Bear CBBC Jan 2022 G	400,000,000	2021/06/04	2022/01/28	100.00
68459	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 L	60,000,000	2021/06/04	2021/11/30	15.00
68438	SG Issuer - Xiaomi R Bull CBBC Jan 2022 K	200,000,000	2021/06/04	2022/01/31	50.00
68460	SG Issuer - Xiaomi R Bear CBBC Nov 2021 J	200,000,000	2021/06/04	2021/11/29	50.00
68496	SG Issuer - Xinyi Solar R Bull CBBC Apr 2022 D	80,000,000	2021/06/04	2022/04/29	20.00
68497	SG Issuer - Xinyi Solar R Bull CBBC Jul 2022 A	80,000,000	2021/06/04	2022/07/28	20.00
68217	UBS AG - AIA R Bull CBBC Dec 2021 G	60,000,000	2021/06/04	2021/12/30	15.00
68243	UBS AG - Alibaba Group R Bull CBBC Oct 2021 V	80,000,000	2021/06/04	2021/10/25	20.00
68202	UBS AG - Alibaba Group R Bear CBBC Jan 2022 B	200,000,000	2021/06/04	2022/01/25	50.00
68281	UBS AG - ANTA Sports R Bull CBBC Nov 2021 D	50,000,000	2021/06/04	2021/11/30	12.50
68249	UBS AG - BYD Company R Bull CBBC Mar 2022 U	150,000,000	2021/06/04	2022/03/14	37.50
68216	UBS AG - China Mobile R Bull CBBC Dec 2021 E	100,000,000	2021/06/04	2021/12/13	25.00
68288	UBS AG - CNOOC R Bull CBBC Oct 2021 X	40,000,000	2021/06/04	2021/10/25	10.00
68270	UBS AG - Galaxy Ent R Bull CBBC Oct 2021 B	50,000,000	2021/06/04	2021/10/25	12.50
68258	UBS AG - HSCEI R Bear CBBC Dec 2021 C	200,000,000	2021/06/04	2021/12/30	50.00
68225	UBS AG - HSI R Bull CBBC Jan 2024 K	200,000,000	2021/06/04	2024/01/30	50.00
68232	UBS AG - HSI R Bull CBBC Feb 2024 M	200,000,000	2021/06/04	2024/02/28	50.00
68266	UBS AG - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/06/04	2024/02/28	50.00
68236	UBS AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/06/04	2024/03/27	50.00
68182	UBS AG - HSI R Bull CBBC Mar 2024 T	400,000,000	2021/06/04	2024/03/27	100.00
68185	UBS AG - HSI R Bull CBBC Mar 2024 X	400,000,000	2021/06/04	2024/03/27	100.00
68194	UBS AG - HSI R Bear CBBC Sep 2021 B	200,000,000	2021/06/04	2021/09/29	50.00
68263	UBS AG - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/06/04	2021/09/29	50.00
68265	UBS AG - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/06/04	2021/09/29	50.00
68176	UBS AG - HSI R Bear CBBC Sep 2021 N	200,000,000	2021/06/04	2021/09/29	50.00
68181	UBS AG - HSI R Bear CBBC Sep 2021 O	200,000,000	2021/06/04	2021/09/29	50.00
68186	UBS AG - HSI R Bear CBBC Sep 2021 P	200,000,000	2021/06/04	2021/09/29	50.00
68264	UBS AG - HSI R Bear CBBC Sep 2021 Y	200,000,000	2021/06/04	2021/09/29	50.00
68212	UBS AG - HSTECH R Bull CBBC Dec 2021 G	100,000,000	2021/06/04	2021/12/30	25.00
68248	UBS AG - JD.com R Bull CBBC Nov 2021 W	200,000,000	2021/06/04	2021/11/30	50.00
68260	UBS AG - Kuaishou R Bull CBBC Dec 2021 O	200,000,000	2021/06/04	2021/12/31	50.00
68277	UBS AG - Kuaishou R Bull CBBC Jan 2022 E	200,000,000	2021/06/04	2022/01/31	50.00
68237	UBS AG - Meituan R Bull CBBC Oct 2021 O	50,000,000	2021/06/04	2021/10/25	12.50
68238	UBS AG - Meituan R Bull CBBC Nov 2021 L	150,000,000	2021/06/04	2021/11/30	37.50
68239	UBS AG - Meituan R Bull CBBC Dec 2021 Q	150,000,000	2021/06/04	2021/12/30	37.50
68201	UBS AG - Meituan R Bear CBBC Dec 2021 L	150,000,000	2021/06/04	2021/12/30	37.50

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68222	UBS AG - Meituan R Bear CBBC Dec 2021 M	150,000,000	2021/06/04	2021/12/30	37.50
68219	UBS AG - Ping An R Bull CBBC Dec 2021 L	100,000,000	2021/06/04	2021/12/30	25.00
68261	UBS AG - Smoore Intl R Bull CBBC Nov 2021 H	50,000,000	2021/06/04	2021/11/30	12.50
68254	UBS AG - Sunny Optical R Bull CBBC Nov 2021 B	40,000,000	2021/06/04	2021/11/30	10.00
68240	UBS AG - Tencent R Bull CBBC Nov 2021 E	40,000,000	2021/06/04	2021/11/30	10.00
68200	UBS AG - Tencent R Bear CBBC Oct 2021 T	40,000,000	2021/06/04	2021/10/25	10.00
68278	UBS AG - Weimob R Bull CBBC Mar 2022 B	80,000,000	2021/06/04	2022/03/14	20.00
68204	UBS AG - Xiaomi R Bull CBBC Oct 2021 C	60,000,000	2021/06/04	2021/10/25	15.00
68369	Bank Vontobel - BYD Company R Bull CBBC Mar 2022 C	60,000,000	2021/06/04	2022/03/25	15.00
68361	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 K	60,000,000	2021/06/04	2021/11/26	15.00
68350	Bank Vontobel - HSCEI R Bull CBBC Jan 2023 B	80,000,000	2021/06/04	2023/01/30	20.00
68377	Bank Vontobel - HSI R Bull CBBC Feb 2024 E	100,000,000	2021/06/04	2024/02/28	25.00
68363	Bank Vontobel - HSI R Bull CBBC Feb 2024 F	100,000,000	2021/06/04	2024/02/28	25.00
68376	Bank Vontobel - HSI R Bull CBBC Feb 2024 I	100,000,000	2021/06/04	2024/02/28	25.00
68362	Bank Vontobel - HSI R Bear CBBC Sep 2021 Q	100,000,000	2021/06/04	2021/09/29	25.00
68374	Bank Vontobel - HSI R Bear CBBC Sep 2021 R	100,000,000	2021/06/04	2021/09/29	25.00
68356	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 W	80,000,000	2021/06/04	2021/12/30	20.00
68354	Bank Vontobel - HSTECH R Bear CBBC Dec 2021 A	80,000,000	2021/06/04	2021/12/30	20.00
68371	Bank Vontobel - Kuaishou R Bull CBBC Jan 2022 A	100,000,000	2021/06/04	2022/01/28	25.00
68378	Bank Vontobel - Meituan R Bull CBBC Dec 2021 L	100,000,000	2021/06/04	2021/12/10	25.00
68357	Bank Vontobel - Meituan R Bull CBBC Dec 2021 M	100,000,000	2021/06/04	2021/12/17	25.00
68360	Bank Vontobel - Meituan R Bear CBBC Nov 2021 P	100,000,000	2021/06/04	2021/11/12	25.00
68373	Bank Vontobel - SMIC R Bear CBBC Dec 2021 B	40,000,000	2021/06/04	2021/12/30	10.00
68372	Bank Vontobel - Sunny Optical R Bear CBBC Dec 2021 C	100,000,000	2021/06/04	2021/12/30	25.00
68364	Bank Vontobel - Tencent R Bull CBBC Dec 2021 G	100,000,000	2021/06/04	2021/12/03	25.00
68516	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 Y	150,000,000	2021/06/07	2023/12/28	37.50
68517	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 I	150,000,000	2021/06/07	2021/09/29	37.50
68520	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 J	150,000,000	2021/06/07	2021/09/29	37.50
68523	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2021 A	150,000,000	2021/06/07	2021/12/31	37.50
68530	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 A	240,000,000	2021/06/07	2024/08/29	60.00
68524	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/06/07	2024/08/29	62.50
68529	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 W	250,000,000	2021/06/07	2024/08/29	62.50
68531	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/06/07	2021/09/29	62.50
68543	Credit Suisse AG - Alibaba Group R Bull CBBC Jan 2022 A	100,000,000	2021/06/07	2022/01/27	25.00
68572	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 K	100,000,000	2021/06/07	2022/02/28	25.00
68569	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2022 F	100,000,000	2021/06/07	2022/02/21	25.00
68539	Credit Suisse AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/06/07	2024/03/27	50.00
68535	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/06/07	2024/03/27	50.00
68536	Credit Suisse AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/06/07	2024/03/27	50.00
68570	Credit Suisse AG - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/06/07	2021/09/29	50.00
68547	Credit Suisse AG - HSI R Bear CBBC Oct 2021 K	200,000,000	2021/06/07	2021/10/28	50.00
68562	Credit Suisse AG - Kuaishou R Bear CBBC Feb 2022 A	100,000,000	2021/06/07	2022/02/24	25.00
68541	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 F	100,000,000	2021/06/07	2021/11/26	25.00
68540	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 W	100,000,000	2021/06/07	2021/12/20	25.00
68560	Credit Suisse AG - Meituan R Bear CBBC Dec 2021 E	100,000,000	2021/06/07	2021/12/10	25.00
68551	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 V	100,000,000	2021/06/07	2021/12/08	25.00
68544	Credit Suisse AG - Tencent R Bull CBBC Jan 2022 A	100,000,000	2021/06/07	2022/01/27	25.00
68558	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 F	100,000,000	2021/06/07	2021/12/03	25.00
68830	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2022 C	80,000,000	2021/06/07	2022/01/20	20.00

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68843	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Mar 2022 F	80,000,000	2021/06/07	2022/03/17	20.00
68829	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 V	100,000,000	2021/06/07	2021/11/18	25.00
68834	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 W	100,000,000	2021/06/07	2021/11/18	25.00
68832	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 I	100,000,000	2021/06/07	2021/09/10	25.00
68840	Goldman Sachs SP (Asia) - Weimob R Bull CBBC Mar 2022 D	80,000,000	2021/06/07	2022/03/17	20.00
68842	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2021 B	100,000,000	2021/06/07	2021/11/25	25.00
68511	HK Bank - China Mobile R Bull CBBC Dec 2021 H	60,000,000	2021/06/07	2021/12/06	15.00
68506	HK Bank - Geely Auto R Bull CBBC Dec 2021 J	60,000,000	2021/06/07	2021/12/16	15.00
68499	HK Bank - HSI R Bull CBBC Oct 2023 A	100,000,000	2021/06/07	2023/10/30	25.00
68514	HK Bank - HSI R Bear CBBC Jan 2022 G	125,000,000	2021/06/07	2022/01/28	31.25
68502	HK Bank - Meituan R Bull CBBC Dec 2021 K	100,000,000	2021/06/07	2021/12/17	25.00
68504	HK Bank - Meituan R Bull CBBC Dec 2021 M	100,000,000	2021/06/07	2021/12/03	25.00
68796	Haitong Int'l Sec - CNOOC R Bull CBBC Dec 2021 C	40,000,000	2021/06/07	2021/12/31	10.00
68799	Haitong Int'l Sec - Geely Auto R Bull CBBC Feb 2022 A	60,000,000	2021/06/07	2022/02/28	15.00
68787	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 F	200,000,000	2021/06/07	2024/07/30	50.00
68778	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/06/07	2024/08/29	50.00
68774	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 V	200,000,000	2021/06/07	2024/09/27	50.00
68807	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 N	200,000,000	2021/06/07	2021/10/28	50.00
68803	Haitong Int'l Sec - HSI R Bear CBBC Nov 2021 D	200,000,000	2021/06/07	2021/11/29	50.00
68809	Haitong Int'l Sec - HSI R Bear CBBC Dec 2021 B	200,000,000	2021/06/07	2021/12/30	50.00
68814	Haitong Int'l Sec - HSI R Bear CBBC Dec 2021 C	200,000,000	2021/06/07	2021/12/30	50.00
68798	Haitong Int'l Sec - Sunny Optical R Bull CBBC Feb 2022 A	60,000,000	2021/06/07	2022/02/28	15.00
68795	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 M	100,000,000	2021/06/07	2021/12/31	25.00
68772	Morgan Stanley Asia Products - Tencent R Bear CBBC Jan 2022E	40,000,000	2021/06/07	2022/01/03	10.00
68675	SG Issuer - Alibaba Group R Bull CBBC Oct 2021 J	80,000,000	2021/06/07	2021/10/29	20.00
68678	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 V	80,000,000	2021/06/07	2022/01/31	20.00
68722	SG Issuer - Alibaba Group R Bear CBBC Dec 2021 H	80,000,000	2021/06/07	2021/12/30	20.00
68680	SG Issuer - Ali Health R Bull CBBC Feb 2022 A	100,000,000	2021/06/07	2022/02/28	25.00
68683	SG Issuer - BYD Company R Bull CBBC Feb 2022 N	150,000,000	2021/06/07	2022/02/28	37.50
68758	SG Issuer - BYD Company R Bear CBBC Jan 2022 B	150,000,000	2021/06/07	2022/01/31	37.50
68720	SG Issuer - China Life R Bull CBBC Mar 2022 I	150,000,000	2021/06/07	2022/03/30	37.50
68728	SG Issuer - Geely Auto R Bull CBBC Dec 2021 X	150,000,000	2021/06/07	2021/12/31	37.50
68688	SG Issuer - Geely Auto R Bear CBBC Oct 2021 A	150,000,000	2021/06/07	2021/10/29	37.50
68689	SG Issuer - Geely Auto R Bear CBBC Dec 2021 C	150,000,000	2021/06/07	2021/12/31	37.50
68761	SG Issuer - Geely Auto R Bear CBBC Feb 2022 A	150,000,000	2021/06/07	2022/02/28	37.50
68762	SG Issuer - Greatwall Motor R Bull CBBC Nov 2021 H	100,000,000	2021/06/07	2021/11/30	25.00
68764	SG Issuer - Greatwall Motor R Bear CBBC Nov 2021 B	100,000,000	2021/06/07	2021/11/30	25.00
68690	SG Issuer - HKEX R Bear CBBC Dec 2021 J	200,000,000	2021/06/07	2021/12/31	50.00
68748	SG Issuer - HSI R Bull CBBC Oct 2023 K	250,000,000	2021/06/07	2023/10/30	62.50
68717	SG Issuer - HSI R Bull CBBC Nov 2023 E	250,000,000	2021/06/07	2023/11/29	62.50
68718	SG Issuer - HSI R Bull CBBC Nov 2023 J	250,000,000	2021/06/07	2023/11/29	62.50
68749	SG Issuer - HSI R Bull CBBC Apr 2024 Q	250,000,000	2021/06/07	2024/04/29	62.50
68719	SG Issuer - HSI R Bull CBBC Apr 2024 Z	250,000,000	2021/06/07	2024/04/29	62.50
68742	SG Issuer - HSI R Bear CBBC Oct 2021 Q	250,000,000	2021/06/07	2021/10/28	62.50
68744	SG Issuer - HSI R Bear CBBC Nov 2021 U	250,000,000	2021/06/07	2021/11/29	62.50
68745	SG Issuer - HSI R Bear CBBC Nov 2021 V	250,000,000	2021/06/07	2021/11/29	62.50
68691	SG Issuer - JD.com R Bear CBBC Dec 2021 J	200,000,000	2021/06/07	2021/12/30	50.00
68698	SG Issuer - Meituan R Bull CBBC Oct 2021 T	80,000,000	2021/06/07	2021/10/29	20.00
68702	SG Issuer - Meituan R Bull CBBC Nov 2021 H	200,000,000	2021/06/07	2021/11/30	50.00

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68705	SG Issuer - Meituan R Bull CBBC Dec 2021 Z	200,000,000	2021/06/07	2021/12/31	50.00
68706	SG Issuer - Ping An R Bull CBBC Oct 2021 F	100,000,000	2021/06/07	2021/10/29	25.00
68730	SG Issuer - Tencent R Bull CBBC Oct 2021 D	80,000,000	2021/06/07	2021/10/29	20.00
68707	SG Issuer - Tencent R Bull CBBC Nov 2021 Y	80,000,000	2021/06/07	2021/11/30	20.00
68731	SG Issuer - Tencent R Bull CBBC Feb 2022 P	400,000,000	2021/06/07	2022/02/28	100.00
68711	SG Issuer - Tencent R Bear CBBC Nov 2021 W	400,000,000	2021/06/07	2021/11/30	100.00
68739	SG Issuer - Xiaomi R Bear CBBC Dec 2021 O	200,000,000	2021/06/07	2021/12/31	50.00
68770	SG Issuer - Xiaomi R Bear CBBC Jan 2022 B	200,000,000	2021/06/07	2022/01/28	50.00
68597	UBS AG - Alibaba Group R Bull CBBC Nov 2021 M	80,000,000	2021/06/07	2021/11/30	20.00
68621	UBS AG - Alibaba Group R Bull CBBC Dec 2021 W	200,000,000	2021/06/07	2021/12/31	50.00
68642	UBS AG - BYD Company R Bull CBBC Feb 2022 R	150,000,000	2021/06/07	2022/02/14	37.50
68673	UBS AG - BYD Company R Bull CBBC Feb 2022 S	150,000,000	2021/06/07	2022/02/14	37.50
68627	UBS AG - China Mobile R Bull CBBC Dec 2021 F	100,000,000	2021/06/07	2021/12/30	25.00
68619	UBS AG - CNOOC R Bull CBBC Dec 2021 E	40,000,000	2021/06/07	2021/12/30	10.00
68641	UBS AG - Geely Auto R Bull CBBC Feb 2022 A	100,000,000	2021/06/07	2022/02/14	25.00
68600	UBS AG - Geely Auto R Bear CBBC Nov 2021 D	100,000,000	2021/06/07	2021/11/30	25.00
68650	UBS AG - Great Wall Motor R Bull CBBC Nov 2021 C	80,000,000	2021/06/07	2021/11/30	20.00
68671	UBS AG - HSI R Bull CBBC Oct 2023 E	200,000,000	2021/06/07	2023/10/30	50.00
68662	UBS AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2021/06/07	2023/10/30	50.00
68664	UBS AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2021/06/07	2023/10/30	50.00
68665	UBS AG - HSI R Bull CBBC Oct 2023 M	200,000,000	2021/06/07	2023/10/30	50.00
68666	UBS AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2021/06/07	2023/10/30	50.00
68669	UBS AG - HSI R Bull CBBC Oct 2023 P	200,000,000	2021/06/07	2023/10/30	50.00
68658	UBS AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2021/06/07	2023/10/30	50.00
68659	UBS AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2021/06/07	2023/10/30	50.00
68661	UBS AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2021/06/07	2023/10/30	50.00
68651	UBS AG - HSI R Bull CBBC Jan 2024 B	200,000,000	2021/06/07	2024/01/30	50.00
68574	UBS AG - HSI R Bull CBBC Jan 2024 P	200,000,000	2021/06/07	2024/01/30	50.00
68575	UBS AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/06/07	2024/04/29	50.00
68632	UBS AG - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/06/07	2021/09/29	50.00
68656	UBS AG - HSI R Bear CBBC Sep 2021 K	200,000,000	2021/06/07	2021/09/29	50.00
68606	UBS AG - HSTECH R Bull CBBC Dec 2021 T	100,000,000	2021/06/07	2021/12/30	25.00
68608	UBS AG - JD.com R Bear CBBC Nov 2021 C	200,000,000	2021/06/07	2021/11/30	50.00
68611	UBS AG - Kuaishou R Bull CBBC Jan 2022 F	200,000,000	2021/06/07	2022/01/31	50.00
68616	UBS AG - Kuaishou R Bull CBBC Jan 2022 G	200,000,000	2021/06/07	2022/01/31	50.00
68596	UBS AG - Meituan R Bull CBBC Oct 2021 Q	50,000,000	2021/06/07	2021/10/25	12.50
68590	UBS AG - Meituan R Bull CBBC Dec 2021 R	150,000,000	2021/06/07	2021/12/31	37.50
68633	UBS AG - Meituan R Bear CBBC Nov 2021 Z	50,000,000	2021/06/07	2021/11/25	12.50
68647	UBS AG - Sunny Optical R Bear CBBC Dec 2021 G	150,000,000	2021/06/07	2021/12/30	37.50
68578	UBS AG - Tencent R Bull CBBC Dec 2021 O	200,000,000	2021/06/07	2021/12/30	50.00
68579	UBS AG - Tencent R Bear CBBC Dec 2021 L	200,000,000	2021/06/07	2021/12/30	50.00
68640	UBS AG - Xiaomi R Bear CBBC Nov 2021 Q	100,000,000	2021/06/07	2021/11/30	25.00
68654	UBS AG - Xiaomi R Bear CBBC Nov 2021 R	100,000,000	2021/06/07	2021/11/30	25.00
68825	Bank Vontobel - AIA R Bull CBBC Dec 2021 F	80,000,000	2021/06/07	2021/12/10	20.00
68826	Bank Vontobel - Alibaba Group R Bull CBBC Jan 2022 C	100,000,000	2021/06/07	2022/01/28	25.00
68827	Bank Vontobel - Geely Auto R Bull CBBC Feb 2022 A	100,000,000	2021/06/07	2022/02/25	25.00
68816	Bank Vontobel - HSI R Bull CBBC Feb 2024 J	100,000,000	2021/06/07	2024/02/28	25.00
68818	Bank Vontobel - HSI R Bull CBBC Feb 2024 K	100,000,000	2021/06/07	2024/02/28	25.00
68828	Bank Vontobel - HSI R Bear CBBC Sep 2021 S	100,000,000	2021/06/07	2021/09/29	25.00

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68819	Bank Vontobel - Meituan R Bull CBBC Nov 2021 I	100,000,000	2021/06/07	2021/11/26	25.00
68823	Bank Vontobel - Sunny Optical R Bull CBBC Jan 2022 B	100,000,000	2021/06/07	2022/01/28	25.00
68948	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 K	150,000,000	2021/06/08	2021/09/29	37.50
68952	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 R	40,000,000	2021/06/08	2021/09/30	10.00
68962	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 J	40,000,000	2021/06/08	2021/09/30	10.00
68951	BOCI Asia Ltd. - Xiaomi R Bull CBBC Oct 2021 B	100,000,000	2021/06/08	2021/10/29	25.00
68848	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 K	250,000,000	2021/06/08	2024/08/29	62.50
68859	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 L	250,000,000	2021/06/08	2024/08/29	62.50
68862	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 M	240,000,000	2021/06/08	2024/08/29	60.00
68874	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 K	250,000,000	2021/06/08	2021/09/29	62.50
68845	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 R	250,000,000	2021/06/08	2021/09/29	62.50
68870	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 S	250,000,000	2021/06/08	2021/09/29	62.50
68872	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 V	250,000,000	2021/06/08	2021/09/29	62.50
68899	Credit Suisse AG - AIA R Bear CBBC Dec 2021 B	70,000,000	2021/06/08	2021/12/30	17.50
68889	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2021 H	100,000,000	2021/06/08	2021/12/30	25.00
68888	Credit Suisse AG - BYD Company R Bull CBBC Jan 2022 C	100,000,000	2021/06/08	2022/01/28	25.00
68882	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2022 D	100,000,000	2021/06/08	2022/01/28	25.00
68907	Credit Suisse AG - Greatwall Motor R Bear CBBC Dec 2021 B	60,000,000	2021/06/08	2021/12/30	15.00
68883	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 I	100,000,000	2021/06/08	2021/12/30	25.00
68928	Credit Suisse AG - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/06/08	2024/02/28	50.00
68880	Credit Suisse AG - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/06/08	2024/02/28	50.00
68881	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/06/08	2024/02/28	50.00
68938	Credit Suisse AG - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/06/08	2021/09/29	50.00
68939	Credit Suisse AG - HSI R Bear CBBC Sep 2021 K	200,000,000	2021/06/08	2021/09/29	50.00
68944	Credit Suisse AG - HSI R Bear CBBC Sep 2021 Y	200,000,000	2021/06/08	2021/09/29	50.00
68941	Credit Suisse AG - HSI R Bear CBBC Oct 2021 L	200,000,000	2021/06/08	2021/10/28	50.00
68886	Credit Suisse AG - Kuaihou R Bull CBBC Dec 2021 L	100,000,000	2021/06/08	2021/12/30	25.00
68909	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 G	50,000,000	2021/06/08	2021/11/29	12.50
68915	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2021 E	50,000,000	2021/06/08	2021/12/30	12.50
68925	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 A	50,000,000	2021/06/08	2021/10/28	12.50
68935	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 W	100,000,000	2021/06/08	2021/12/30	25.00
68896	Credit Suisse AG - Tencent R Bear CBBC Nov 2021 D	100,000,000	2021/06/08	2021/11/29	25.00
68947	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 D	50,000,000	2021/06/08	2021/12/30	12.50
68937	Credit Suisse AG - WuXi Bio R Bear CBBC Dec 2021 A	50,000,000	2021/06/08	2021/12/30	12.50
68904	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 V	50,000,000	2021/06/08	2021/10/28	12.50
68905	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 H	100,000,000	2021/06/08	2021/12/30	25.00
69202	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 B	100,000,000	2021/06/08	2021/12/30	25.00
69217	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Mar 2022 A	80,000,000	2021/06/08	2022/03/17	20.00
69204	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 S	100,000,000	2021/06/08	2022/03/25	25.00
69213	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 J	60,000,000	2021/06/08	2021/09/17	15.00
69218	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 P	100,000,000	2021/06/08	2022/03/17	25.00
69205	Goldman Sachs SP (Asia) - Weimob R Bull CBBC Mar 2022 E	80,000,000	2021/06/08	2022/03/17	20.00
69203	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2021 C	100,000,000	2021/06/08	2021/11/25	25.00
69209	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Dec 2021 A	100,000,000	2021/06/08	2021/12/29	25.00
68849	HK Bank - HSI R Bull CBBC Oct 2023 R	125,000,000	2021/06/08	2023/10/30	31.25
68963	HK Bank - HSI R Bear CBBC Oct 2021 J	100,000,000	2021/06/08	2021/10/28	25.00
68850	HK Bank - HSI R Bear CBBC Jan 2022 H	150,000,000	2021/06/08	2022/01/28	37.50
68854	HK Bank - Meituan R Bull CBBC Dec 2021 N	100,000,000	2021/06/08	2021/12/02	25.00
68855	HK Bank - Meituan R Bull CBBC Dec 2021 O	100,000,000	2021/06/08	2021/12/08	25.00

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68856	HK Bank - Xiaomi R Bull CBBC Dec 2021 Z	100,000,000	2021/06/08	2021/12/13	25.00
69108	Haitong Int'l Sec - AIA R Bear CBBC Dec 2021 A	40,000,000	2021/06/08	2021/12/31	10.00
69082	Haitong Int'l Sec - Alibaba Group R Bear CBBC Feb 2022 A	100,000,000	2021/06/08	2022/02/28	25.00
69105	Haitong Int'l Sec - HKEX R Bear CBBC Dec 2021 E	100,000,000	2021/06/08	2021/12/31	25.00
69078	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 B	200,000,000	2021/06/08	2024/08/29	50.00
69081	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/06/08	2024/09/27	50.00
69116	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 U	200,000,000	2021/06/08	2021/09/29	50.00
69110	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 V	200,000,000	2021/06/08	2021/09/29	50.00
69109	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 O	200,000,000	2021/06/08	2021/10/28	50.00
69090	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 Q	100,000,000	2021/06/08	2021/12/31	25.00
69094	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2021 G	100,000,000	2021/06/08	2021/12/31	25.00
69089	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 A	100,000,000	2021/06/08	2022/01/31	25.00
69102	Haitong Int'l Sec - Xiaomi R Bull CBBC Feb 2022 A	100,000,000	2021/06/08	2022/02/28	25.00
69118	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 A	80,000,000	2021/06/08	2021/12/31	20.00
69119	SG Issuer - BYD Company R Bull CBBC Feb 2022 O	150,000,000	2021/06/08	2022/02/28	37.50
69120	SG Issuer - Geely Auto R Bull CBBC Jan 2022 I	150,000,000	2021/06/08	2022/01/31	37.50
69170	SG Issuer - HKEX R Bull CBBC Dec 2021 O	200,000,000	2021/06/08	2021/12/31	50.00
69163	SG Issuer - HSI R Bull CBBC Nov 2023 P	250,000,000	2021/06/08	2023/11/29	62.50
69164	SG Issuer - HSI R Bull CBBC Nov 2023 S	250,000,000	2021/06/08	2023/11/29	62.50
69180	SG Issuer - HSI R Bull CBBC Mar 2024 V	250,000,000	2021/06/08	2024/03/27	62.50
69166	SG Issuer - HSI R Bull CBBC Apr 2024 S	250,000,000	2021/06/08	2024/04/29	62.50
69187	SG Issuer - HSI R Bull CBBC Apr 2024 W	250,000,000	2021/06/08	2024/04/29	62.50
69181	SG Issuer - HSI R Bull CBBC Apr 2024 X	250,000,000	2021/06/08	2024/04/29	62.50
69183	SG Issuer - HSI R Bull CBBC Apr 2024 Y	250,000,000	2021/06/08	2024/04/29	62.50
69172	SG Issuer - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/06/08	2021/09/29	62.50
69175	SG Issuer - HSI R Bear CBBC Sep 2021 F	250,000,000	2021/06/08	2021/09/29	62.50
69176	SG Issuer - HSI R Bear CBBC Sep 2021 U	250,000,000	2021/06/08	2021/09/29	62.50
69178	SG Issuer - HSI R Bear CBBC Oct 2021 X	250,000,000	2021/06/08	2021/10/28	62.50
69153	SG Issuer - HSTECH R Bull CBBC Dec 2021 B	100,000,000	2021/06/08	2021/12/30	25.00
69156	SG Issuer - HSTECH R Bear CBBC Dec 2021 C	100,000,000	2021/06/08	2021/12/30	25.00
69158	SG Issuer - HSTECH R Bear CBBC Dec 2021 D	100,000,000	2021/06/08	2021/12/30	25.00
69122	SG Issuer - JD.com R Bull CBBC Nov 2021 P	200,000,000	2021/06/08	2021/11/30	50.00
69125	SG Issuer - Kuaishou R Bull CBBC Dec 2021 S	200,000,000	2021/06/08	2021/12/31	50.00
69133	SG Issuer - Meituan R Bull CBBC Oct 2021 U	80,000,000	2021/06/08	2021/10/29	20.00
69191	SG Issuer - Meituan R Bull CBBC Nov 2021 N	200,000,000	2021/06/08	2021/11/30	50.00
69136	SG Issuer - Meituan R Bear CBBC Jan 2022 E	200,000,000	2021/06/08	2022/01/31	50.00
69142	SG Issuer - Ping An R Bull CBBC Nov 2021 Y	100,000,000	2021/06/08	2021/11/30	25.00
69192	SG Issuer - Tencent R Bull CBBC Oct 2021 C	400,000,000	2021/06/08	2021/10/29	100.00
69146	SG Issuer - Tencent R Bull CBBC Oct 2021 R	80,000,000	2021/06/08	2021/10/29	20.00
69149	SG Issuer - Tencent R Bull CBBC Jan 2022 N	400,000,000	2021/06/08	2022/01/31	100.00
69197	SG Issuer - Tencent R Bear CBBC Nov 2021 X	80,000,000	2021/06/08	2021/11/30	20.00
69200	SG Issuer - Tencent R Bear CBBC Dec 2021 B	400,000,000	2021/06/08	2021/12/30	100.00
69167	SG Issuer - Xiaomi R Bull CBBC Dec 2021 J	200,000,000	2021/06/08	2021/12/31	50.00
69150	SG Issuer - Xiaomi R Bear CBBC Oct 2021 E	200,000,000	2021/06/08	2021/10/29	50.00
69151	SG Issuer - Xiaomi R Bear CBBC Feb 2022 B	200,000,000	2021/06/08	2022/02/28	50.00
68983	UBS AG - Alibaba Group R Bull CBBC Nov 2021 N	80,000,000	2021/06/08	2021/11/25	20.00
69000	UBS AG - Geely Auto R Bull CBBC Feb 2022 B	100,000,000	2021/06/08	2022/02/14	25.00
69014	UBS AG - Geely Auto R Bear CBBC Dec 2021 J	100,000,000	2021/06/08	2021/12/30	25.00
68977	UBS AG - HKEX R Bull CBBC Oct 2021 I	50,000,000	2021/06/08	2021/10/25	12.50

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69018	UBS AG - HKEX R Bear CBBC Dec 2021 E	200,000,000	2021/06/08	2021/12/30	50.00
69030	UBS AG - HSI R Bull CBBC Oct 2023 J	200,000,000	2021/06/08	2023/10/30	50.00
68967	UBS AG - HSI R Bull CBBC Jan 2024 C	200,000,000	2021/06/08	2024/01/30	50.00
68969	UBS AG - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/06/08	2024/02/28	50.00
68988	UBS AG - HSI R Bull CBBC Feb 2024 P	200,000,000	2021/06/08	2024/02/28	50.00
68994	UBS AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/06/08	2024/03/27	50.00
69008	UBS AG - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/06/08	2021/09/29	50.00
69004	UBS AG - HSI R Bear CBBC Sep 2021 L	200,000,000	2021/06/08	2021/09/29	50.00
69005	UBS AG - HSI R Bear CBBC Sep 2021 Q	200,000,000	2021/06/08	2021/09/29	50.00
69009	UBS AG - HSI R Bear CBBC Sep 2021 R	200,000,000	2021/06/08	2021/09/29	50.00
69010	UBS AG - HSTECH R Bear CBBC Dec 2021 G	100,000,000	2021/06/08	2021/12/30	25.00
69021	UBS AG - Kuaishou R Bear CBBC Dec 2021 I	200,000,000	2021/06/08	2021/12/30	50.00
68966	UBS AG - Meituan R Bear CBBC Oct 2021 X	150,000,000	2021/06/08	2021/10/25	37.50
68976	UBS AG - Tencent R Bull CBBC Nov 2021 F	40,000,000	2021/06/08	2021/11/30	10.00
68973	UBS AG - Tencent R Bear CBBC Nov 2021 L	40,000,000	2021/06/08	2021/11/30	10.00
68984	UBS AG - Xiaomi R Bull CBBC Nov 2021 W	100,000,000	2021/06/08	2021/11/30	25.00
69045	Bank Vontobel - China Mobile R Bull CBBC Dec 2021 C	80,000,000	2021/06/08	2021/12/17	20.00
69050	Bank Vontobel - China Mobile R Bull CBBC Dec 2021 D	80,000,000	2021/06/08	2021/12/30	20.00
69044	Bank Vontobel - Galaxy Ent R Bear CBBC Dec 2021 D	40,000,000	2021/06/08	2021/12/17	10.00
69036	Bank Vontobel - HSI R Bull CBBC Feb 2024 G	100,000,000	2021/06/08	2024/02/28	25.00
69037	Bank Vontobel - HSI R Bull CBBC Feb 2024 H	150,000,000	2021/06/08	2024/02/28	37.50
69038	Bank Vontobel - HSI R Bull CBBC Feb 2024 L	150,000,000	2021/06/08	2024/02/28	37.50
69034	Bank Vontobel - HSI R Bull CBBC Feb 2024 M	100,000,000	2021/06/08	2024/02/28	25.00
69063	Bank Vontobel - HSI R Bull CBBC Feb 2024 N	100,000,000	2021/06/08	2024/02/28	25.00
69051	Bank Vontobel - HSI R Bear CBBC Sep 2021 T	100,000,000	2021/06/08	2021/09/29	25.00
69052	Bank Vontobel - HSI R Bear CBBC Sep 2021 U	100,000,000	2021/06/08	2021/09/29	25.00
69059	Bank Vontobel - HSI R Bear CBBC Sep 2021 V	100,000,000	2021/06/08	2021/09/29	25.00
69039	Bank Vontobel - HSTECH R Bull CBBC Feb 2022 B	80,000,000	2021/06/08	2022/02/25	20.00
69043	Bank Vontobel - HSTECH R Bull CBBC Feb 2022 C	80,000,000	2021/06/08	2022/02/25	20.00
69066	Bank Vontobel - Tencent R Bear CBBC Nov 2021 F	100,000,000	2021/06/08	2021/11/26	25.00
69032	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 Z	100,000,000	2021/06/08	2021/12/17	25.00
69073	Bank Vontobel - Xiaomi R Bear CBBC Dec 2021 E	100,000,000	2021/06/08	2021/12/10	25.00
69283	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 A	150,000,000	2021/06/09	2023/12/28	37.50
69273	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 Z	150,000,000	2021/06/09	2023/12/28	37.50
69284	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 L	150,000,000	2021/06/09	2021/09/29	37.50
69285	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 M	150,000,000	2021/06/09	2021/09/29	37.50
69287	BOCI Asia Ltd. - Meituan R Bull CBBC Oct 2021 A	40,000,000	2021/06/09	2021/10/29	10.00
69288	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 K	120,000,000	2021/06/09	2021/09/30	30.00
69236	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 E	250,000,000	2021/06/09	2024/08/29	62.50
69240	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 P	250,000,000	2021/06/09	2024/08/29	62.50
69334	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 H	50,000,000	2021/06/09	2021/12/30	12.50
69308	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 U	100,000,000	2021/06/09	2021/12/30	25.00
69309	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 V	100,000,000	2021/06/09	2021/12/30	25.00
69320	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 I	60,000,000	2021/06/09	2021/12/30	15.00
69297	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 E	50,000,000	2021/06/09	2021/10/28	12.50
69301	Credit Suisse AG - HKEX R Bear CBBC Dec 2021 C	100,000,000	2021/06/09	2021/12/30	25.00
69331	Credit Suisse AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/06/09	2024/03/27	50.00
69327	Credit Suisse AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/06/09	2024/03/27	50.00
69325	Credit Suisse AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/06/09	2024/03/27	50.00

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69348	Credit Suisse AG - HSI R Bear CBBC Sep 2021 N	200,000,000	2021/06/09	2021/09/29	50.00
69349	Credit Suisse AG - HSI R Bear CBBC Oct 2021 M	200,000,000	2021/06/09	2021/10/28	50.00
69351	Credit Suisse AG - HSI R Bear CBBC Oct 2021 N	200,000,000	2021/06/09	2021/10/28	50.00
69310	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2021 M	100,000,000	2021/06/09	2021/12/30	25.00
69317	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 D	100,000,000	2021/06/09	2022/02/25	25.00
69307	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 H	100,000,000	2021/06/09	2021/11/29	25.00
69339	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2021 F	50,000,000	2021/06/09	2021/12/30	12.50
69303	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 B	50,000,000	2021/06/09	2021/10/28	12.50
69304	Credit Suisse AG - Tencent R Bear CBBC Nov 2021 E	100,000,000	2021/06/09	2021/11/29	25.00
69342	Credit Suisse AG - WuXi Bio R Bull CBBC Nov 2021 D	50,000,000	2021/06/09	2021/11/29	12.50
69345	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 E	50,000,000	2021/06/09	2021/12/30	12.50
69319	Credit Suisse AG - Xiaomi R Bull CBBC Jan 2022 C	100,000,000	2021/06/09	2022/01/28	25.00
69235	Bank of East Asia - China Mobile R Bull CBBC Dec 2021 B	80,000,000	2021/06/09	2021/12/31	20.00
69232	Bank of East Asia - CNOOC R Bull CBBC Dec 2021 C	50,000,000	2021/06/09	2021/12/31	12.50
69228	Bank of East Asia - HSBC R Bull CBBC Dec 2021 B	80,000,000	2021/06/09	2021/12/31	20.00
69221	Bank of East Asia - Xiaomi R Bull CBBC Apr 2022 B	80,000,000	2021/06/09	2022/04/28	20.00
69291	Guotai Junan - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/06/09	2021/09/29	50.00
69567	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2022 D	80,000,000	2021/06/09	2022/01/20	20.00
69555	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2021 E	80,000,000	2021/06/09	2021/11/29	20.00
69564	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Jan 2022 B	80,000,000	2021/06/09	2022/01/20	20.00
69559	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 X	100,000,000	2021/06/09	2021/11/17	25.00
69572	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Feb 2022 A	60,000,000	2021/06/09	2022/02/22	15.00
69571	Goldman Sachs SP (Asia) - Sunny Optical R Bear CBBC Mar 22 A	60,000,000	2021/06/09	2022/03/22	15.00
69558	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 K	100,000,000	2021/06/09	2021/09/17	25.00
69570	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 Q	100,000,000	2021/06/09	2022/03/17	25.00
69560	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Dec 2021 B	100,000,000	2021/06/09	2021/12/29	25.00
69244	HK Bank - Geely Auto R Bull CBBC Jan 2022 B	60,000,000	2021/06/09	2022/01/14	15.00
69250	HK Bank - HKEX R Bear CBBC Dec 2021 T	60,000,000	2021/06/09	2021/12/23	15.00
69270	HK Bank - HSI R Bull CBBC Oct 2023 T	100,000,000	2021/06/09	2023/10/30	25.00
69268	HK Bank - HSI R Bear CBBC Jan 2022 I	125,000,000	2021/06/09	2022/01/28	31.25
69248	HK Bank - Meituan R Bull CBBC Dec 2021 C	100,000,000	2021/06/09	2021/12/30	25.00
69254	HK Bank - Tencent R Bear CBBC Dec 2021 P	80,000,000	2021/06/09	2021/12/23	20.00
69246	HK Bank - Xiaomi R Bull CBBC Dec 2021 A	100,000,000	2021/06/09	2021/12/08	25.00
69388	Haitong Int'l Sec - AIA R Bull CBBC Dec 2021 B	50,000,000	2021/06/09	2021/12/31	12.50
69383	Haitong Int'l Sec - HKEX R Bull CBBC Dec 2021 E	100,000,000	2021/06/09	2021/12/31	25.00
69355	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 G	200,000,000	2021/06/09	2024/07/30	50.00
69356	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/06/09	2024/09/27	50.00
69363	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 W	200,000,000	2021/06/09	2021/09/29	50.00
69379	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 X	200,000,000	2021/06/09	2021/09/29	50.00
69368	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 P	200,000,000	2021/06/09	2021/10/28	50.00
69390	Haitong Int'l Sec - JD.com R Bear CBBC Dec 2021 A	60,000,000	2021/06/09	2021/12/31	15.00
69382	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2021 H	100,000,000	2021/06/09	2021/12/31	25.00
69385	Haitong Int'l Sec - Smoore Intl R Bear CBBC Dec 2021 C	40,000,000	2021/06/09	2021/12/31	10.00
69381	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 B	100,000,000	2021/06/09	2022/01/31	25.00
69439	SG Issuer - AIA R Bull CBBC Dec 2021 M	60,000,000	2021/06/09	2021/12/31	15.00
69445	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 F	80,000,000	2021/06/09	2021/11/30	20.00
69495	SG Issuer - BYD Company R Bull CBBC Jan 2022 V	150,000,000	2021/06/09	2022/01/31	37.50
69446	SG Issuer - CNOOC R Bull CBBC Nov 2021 K	60,000,000	2021/06/09	2021/11/30	15.00
69497	SG Issuer - Geely Auto R Bull CBBC Dec 2021 Y	150,000,000	2021/06/09	2021/12/31	37.50

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69456	SG Issuer - Geely Auto R Bear CBBC Jan 2022 A	150,000,000	2021/06/09	2022/01/31	37.50
69449	SG Issuer - Galaxy Ent R Bull CBBC Nov 2021 E	100,000,000	2021/06/09	2021/11/30	25.00
69509	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 W	100,000,000	2021/06/09	2021/12/31	25.00
69510	SG Issuer - HKEX R Bull CBBC Nov 2021 G	200,000,000	2021/06/09	2021/11/30	50.00
69485	SG Issuer - HSI R Bull CBBC Feb 2024 X	250,000,000	2021/06/09	2024/02/28	62.50
69490	SG Issuer - HSI R Bull CBBC Apr 2024 R	250,000,000	2021/06/09	2024/04/29	62.50
69507	SG Issuer - HSI R Bull CBBC Apr 2024 T	250,000,000	2021/06/09	2024/04/29	62.50
69493	SG Issuer - HSI R Bull CBBC Apr 2024 U	250,000,000	2021/06/09	2024/04/29	62.50
69481	SG Issuer - HSI R Bear CBBC Oct 2021 D	250,000,000	2021/06/09	2021/10/28	62.50
69505	SG Issuer - HSI R Bear CBBC Oct 2021 F	250,000,000	2021/06/09	2021/10/28	62.50
69506	SG Issuer - HSI R Bear CBBC Oct 2021 H	250,000,000	2021/06/09	2021/10/28	62.50
69483	SG Issuer - HSI R Bear CBBC Nov 2021 W	250,000,000	2021/06/09	2021/11/29	62.50
69499	SG Issuer - JD.com R Bull CBBC Nov 2021 Q	200,000,000	2021/06/09	2021/11/30	50.00
69460	SG Issuer - Kuaishou R Bull CBBC Feb 2022 D	200,000,000	2021/06/09	2022/02/28	50.00
69461	SG Issuer - Meituan R Bull CBBC Nov 2021 O	80,000,000	2021/06/09	2021/11/30	20.00
69469	SG Issuer - Meituan R Bull CBBC Dec 2021 A	200,000,000	2021/06/09	2021/12/31	50.00
69466	SG Issuer - Meituan R Bull CBBC Dec 2021 O	80,000,000	2021/06/09	2021/12/31	20.00
69463	SG Issuer - Meituan R Bear CBBC Nov 2021 P	200,000,000	2021/06/09	2021/11/30	50.00
69473	SG Issuer - SMIC R Bull CBBC Dec 2021 W	120,000,000	2021/06/09	2021/12/31	30.00
69474	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 O	60,000,000	2021/06/09	2021/12/31	15.00
69475	SG Issuer - Tencent R Bull CBBC Nov 2021 B	80,000,000	2021/06/09	2021/11/30	20.00
69477	SG Issuer - Tencent R Bull CBBC Dec 2021 U	80,000,000	2021/06/09	2021/12/31	20.00
69480	SG Issuer - Tencent R Bull CBBC Mar 2022 K	400,000,000	2021/06/09	2022/03/30	100.00
69512	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 M	60,000,000	2021/06/09	2021/11/30	15.00
69500	SG Issuer - Xiaomi R Bull CBBC Nov 2021 C	200,000,000	2021/06/09	2021/11/30	50.00
69416	UBS AG - Alibaba Group R Bull CBBC Jan 2022 A	200,000,000	2021/06/09	2022/01/17	50.00
69403	UBS AG - CNOOC R Bull CBBC Oct 2021 Y	40,000,000	2021/06/09	2021/10/25	10.00
69433	UBS AG - Geely Auto R Bull CBBC Jan 2022 C	100,000,000	2021/06/09	2022/01/31	25.00
69423	UBS AG - Geely Auto R Bull CBBC Jan 2022 Z	100,000,000	2021/06/09	2022/01/31	25.00
69404	UBS AG - Galaxy Ent R Bear CBBC Dec 2021 C	50,000,000	2021/06/09	2021/12/30	12.50
69399	UBS AG - HKEX R Bull CBBC Nov 2021 X	200,000,000	2021/06/09	2021/11/30	50.00
69414	UBS AG - HKEX R Bear CBBC Oct 2021 P	50,000,000	2021/06/09	2021/10/25	12.50
69392	UBS AG - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/06/09	2024/02/28	50.00
69436	UBS AG - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/06/09	2024/02/28	50.00
69395	UBS AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/06/09	2024/03/27	50.00
69410	UBS AG - HSI R Bear CBBC Sep 2021 S	200,000,000	2021/06/09	2021/09/29	50.00
69434	UBS AG - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/06/09	2021/09/29	50.00
69408	UBS AG - Kuaishou R Bull CBBC Jan 2022 H	200,000,000	2021/06/09	2022/01/17	50.00
69412	UBS AG - Meituan R Bull CBBC Oct 2021 B	50,000,000	2021/06/09	2021/10/25	12.50
69437	UBS AG - Meituan R Bear CBBC Dec 2021 N	150,000,000	2021/06/09	2021/12/30	37.50
69438	UBS AG - Smoore Intl R Bull CBBC Dec 2021 D	50,000,000	2021/06/09	2021/12/31	12.50
69424	UBS AG - Sunny Optical R Bull CBBC Nov 2021 C	40,000,000	2021/06/09	2021/11/30	10.00
69397	UBS AG - Tencent R Bull CBBC Oct 2021 H	200,000,000	2021/06/09	2021/10/28	50.00
69401	UBS AG - Wuxi Bio R Bear CBBC Dec 2021 A	60,000,000	2021/06/09	2021/12/30	15.00
69417	UBS AG - Xiaomi R Bull CBBC Oct 2021 D	60,000,000	2021/06/09	2021/10/25	15.00
69531	Bank Vontobel - Geely Auto R Bull CBBC Mar 2022 A	100,000,000	2021/06/09	2022/03/25	25.00
69538	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2021 H	60,000,000	2021/06/09	2021/12/30	15.00
69529	Bank Vontobel - HSI R Bull CBBC Feb 2024 O	100,000,000	2021/06/09	2024/02/28	25.00
69543	Bank Vontobel - HSI R Bear CBBC Sep 2021 W	100,000,000	2021/06/09	2021/09/29	25.00

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69549	Bank Vontobel - HSI R Bear CBBC Sep 2021 X	100,000,000	2021/06/09	2021/09/29	25.00
69537	Bank Vontobel - Meituan R Bear CBBC Dec 2021 J	100,000,000	2021/06/09	2021/12/10	25.00
69516	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 L	40,000,000	2021/06/09	2021/12/30	10.00
69519	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 M	40,000,000	2021/06/09	2021/12/30	10.00
69514	Bank Vontobel - Smoore Intl R Bull CBBC Mar 2022 B	40,000,000	2021/06/09	2022/03/25	15.20
69596	BOCI Asia Ltd. - CNOOC R Bull CBBC Sep 2021 A	40,000,000	2021/06/10	2021/09/30	10.00
69601	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 N	150,000,000	2021/06/10	2021/09/29	37.50
69602	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 O	150,000,000	2021/06/10	2021/09/29	37.50
69604	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 P	150,000,000	2021/06/10	2021/09/29	37.50
69595	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 O	120,000,000	2021/06/10	2021/09/30	30.00
69574	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 N	250,000,000	2021/06/10	2024/08/29	62.50
69580	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Q	240,000,000	2021/06/10	2024/08/29	60.00
69672	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 R	240,000,000	2021/06/10	2024/08/29	60.00
69674	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 D	250,000,000	2021/06/10	2021/10/28	62.50
69682	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 E	250,000,000	2021/06/10	2021/10/28	62.50
69684	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 F	250,000,000	2021/06/10	2021/10/28	62.50
69691	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 G	250,000,000	2021/06/10	2021/10/28	62.50
69693	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 H	250,000,000	2021/06/10	2021/10/28	62.50
69696	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 I	250,000,000	2021/06/10	2021/10/28	62.50
69697	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 J	250,000,000	2021/06/10	2021/10/28	62.50
69698	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 K	250,000,000	2021/06/10	2021/10/28	62.50
69705	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 L	250,000,000	2021/06/10	2021/10/28	62.50
69661	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 R	50,000,000	2021/06/10	2021/10/28	12.50
69629	Credit Suisse AG - Ali Health R Bull CBBC Feb 2022 A	50,000,000	2021/06/10	2022/02/25	12.50
69632	Credit Suisse AG - Ali Health R Bear CBBC Dec 2021 B	50,000,000	2021/06/10	2021/12/30	12.50
69655	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 M	50,000,000	2021/06/10	2021/10/28	12.50
69657	Credit Suisse AG - CNOOC R Bull CBBC Nov 2021 A	50,000,000	2021/06/10	2021/11/29	12.50
69660	Credit Suisse AG - CNOOC R Bull CBBC Nov 2021 B	50,000,000	2021/06/10	2021/11/29	12.50
69651	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2022 E	100,000,000	2021/06/10	2022/01/28	25.00
69626	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2021 F	80,000,000	2021/06/10	2021/12/30	20.00
69627	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2021 E	80,000,000	2021/06/10	2021/12/30	20.00
69634	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 J	100,000,000	2021/06/10	2021/12/30	25.00
69608	Credit Suisse AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/06/10	2024/03/27	50.00
69606	Credit Suisse AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/06/10	2024/04/29	50.00
69605	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/06/10	2024/04/29	50.00
69650	Credit Suisse AG - HSI R Bear CBBC Sep 2021 L	200,000,000	2021/06/10	2021/09/29	50.00
69644	Credit Suisse AG - HSI R Bear CBBC Sep 2021 M	200,000,000	2021/06/10	2021/09/29	50.00
69646	Credit Suisse AG - HSI R Bear CBBC Oct 2021 O	200,000,000	2021/06/10	2021/10/28	50.00
69621	Credit Suisse AG - Kuaishou R Bull CBBC Jan 2022 D	100,000,000	2021/06/10	2022/01/28	25.00
69642	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 M	100,000,000	2021/06/10	2021/10/28	25.00
69636	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 R	100,000,000	2021/06/10	2021/09/10	25.00
69640	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 S	100,000,000	2021/06/10	2021/09/09	25.00
69619	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 C	50,000,000	2021/06/10	2021/10/28	12.50
69616	Credit Suisse AG - Tencent R Bull CBBC Nov 2021 M	100,000,000	2021/06/10	2021/11/29	25.00
69622	Credit Suisse AG - Xiaomi R Bull CBBC Nov 2021 C	100,000,000	2021/06/10	2021/11/29	25.00
69666	Credit Suisse AG - Xiaomi R Bear CBBC Nov 2021 B	100,000,000	2021/06/10	2021/11/29	25.00
69669	Credit Suisse AG - Xiaomi R Bear CBBC Nov 2021 C	100,000,000	2021/06/10	2021/11/29	25.00
69874	Goldman Sachs SP (Asia) - Ali Health R Bull CBBC Feb 2022 C	60,000,000	2021/06/10	2022/02/22	15.00
69875	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Mar 2022 A	80,000,000	2021/06/10	2022/03/17	20.00

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69871	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 L	100,000,000	2021/06/10	2021/09/17	25.00
69872	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 R	100,000,000	2021/06/10	2022/03/17	25.00
69873	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Dec 2021 C	100,000,000	2021/06/10	2021/12/29	25.00
69573	HK Bank - HSI R Bull CBBC Oct 2023 E	150,000,000	2021/06/10	2023/10/30	37.50
69581	HK Bank - HSI R Bear CBBC Oct 2021 K	100,000,000	2021/06/10	2021/10/28	25.00
69584	HK Bank - HSI R Bear CBBC Jan 2022 J	150,000,000	2021/06/10	2022/01/28	37.50
69593	HK Bank - Meituan R Bear CBBC Dec 2021 O	80,000,000	2021/06/10	2021/12/16	20.00
69592	HK Bank - Tencent R Bear CBBC Dec 2021 Q	80,000,000	2021/06/10	2021/12/16	20.00
69594	HK Bank - Xiaomi R Bear CBBC Dec 2021 F	40,000,000	2021/06/10	2021/12/16	10.00
69729	Haitong Int'l Sec - CM Bank R Bull CBBC Dec 2021 A	40,000,000	2021/06/10	2021/12/31	10.00
69707	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 C	200,000,000	2021/06/10	2024/08/29	50.00
69708	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/06/10	2024/09/27	50.00
69716	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 Y	200,000,000	2021/06/10	2021/09/29	50.00
69717	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 Q	200,000,000	2021/06/10	2021/10/28	50.00
69719	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 R	200,000,000	2021/06/10	2021/10/28	50.00
69725	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 C	100,000,000	2021/06/10	2022/01/31	25.00
69726	Haitong Int'l Sec - Xiaomi R Bear CBBC Dec 2021 D	100,000,000	2021/06/10	2021/12/31	25.00
69799	SG Issuer - AIA R Bull CBBC Nov 2021 J	60,000,000	2021/06/10	2021/11/30	15.00
69828	SG Issuer - CNOOC R Bull CBBC Dec 2021 J	60,000,000	2021/06/10	2021/12/31	15.00
69800	SG Issuer - Geely Auto R Bull CBBC Dec 2021 Z	150,000,000	2021/06/10	2021/12/31	37.50
69796	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/06/10	2024/02/28	62.50
69845	SG Issuer - HSI R Bull CBBC Apr 2024 I	250,000,000	2021/06/10	2024/04/29	62.50
69798	SG Issuer - HSI R Bull CBBC Apr 2024 L	250,000,000	2021/06/10	2024/04/29	62.50
69829	SG Issuer - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/06/10	2021/09/29	62.50
69831	SG Issuer - HSI R Bear CBBC Nov 2021 X	250,000,000	2021/06/10	2021/11/29	62.50
69836	SG Issuer - HSI R Bear CBBC Nov 2021 Y	250,000,000	2021/06/10	2021/11/29	62.50
69805	SG Issuer - Meituan R Bull CBBC Jan 2022 H	200,000,000	2021/06/10	2022/01/31	50.00
69806	SG Issuer - Meituan R Bull CBBC Jan 2022 I	80,000,000	2021/06/10	2022/01/31	20.00
69804	SG Issuer - Meituan R Bear CBBC Dec 2021 X	200,000,000	2021/06/10	2021/12/31	50.00
69811	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 K	40,000,000	2021/06/10	2021/11/30	10.00
69817	SG Issuer - Tencent R Bull CBBC Dec 2021 P	80,000,000	2021/06/10	2021/12/31	20.00
69820	SG Issuer - Tencent R Bull CBBC Jan 2022 O	400,000,000	2021/06/10	2022/01/31	100.00
69824	SG Issuer - Tencent R Bull CBBC Jan 2022 P	400,000,000	2021/06/10	2022/01/31	100.00
69855	SG Issuer - Tencent R Bear CBBC Jan 2022 H	400,000,000	2021/06/10	2022/01/31	100.00
69825	SG Issuer - Xiaomi R Bull CBBC Nov 2021 D	200,000,000	2021/06/10	2021/11/30	50.00
69771	UBS AG - Alibaba Group R Bear CBBC Nov 2021 F	80,000,000	2021/06/10	2021/11/30	20.00
69754	UBS AG - CNOOC R Bull CBBC Oct 2021 A	60,000,000	2021/06/10	2021/10/28	15.00
69786	UBS AG - CNOOC R Bull CBBC Oct 2021 B	60,000,000	2021/06/10	2021/10/28	15.00
69752	UBS AG - CNOOC R Bull CBBC Oct 2021 Z	60,000,000	2021/06/10	2021/10/28	15.00
69741	UBS AG - Geely Auto R Bull CBBC Feb 2022 C	100,000,000	2021/06/10	2022/02/14	25.00
69778	UBS AG - Geely Auto R Bear CBBC Dec 2021 K	100,000,000	2021/06/10	2021/12/31	25.00
69749	UBS AG - Galaxy Ent R Bull CBBC Nov 2021 D	50,000,000	2021/06/10	2021/11/30	12.50
69751	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 N	80,000,000	2021/06/10	2021/12/30	20.00
69730	UBS AG - HSI R Bull CBBC Jan 2024 F	200,000,000	2021/06/10	2024/01/30	50.00
69733	UBS AG - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/06/10	2024/02/28	50.00
69758	UBS AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/06/10	2021/09/29	50.00
69761	UBS AG - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/06/10	2021/09/29	50.00
69766	UBS AG - HSI R Bear CBBC Sep 2021 X	200,000,000	2021/06/10	2021/09/29	50.00
69767	UBS AG - HSI R Bear CBBC Oct 2021 C	200,000,000	2021/06/10	2021/10/28	50.00

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69744	UBS AG - HSTECH R Bull CBBC Dec 2021 V	100,000,000	2021/06/10	2021/12/30	25.00
69745	UBS AG - JD.com R Bull CBBC Nov 2021 X	200,000,000	2021/06/10	2021/11/30	50.00
69779	UBS AG - JD.com R Bear CBBC Nov 2021 D	200,000,000	2021/06/10	2021/11/30	50.00
69787	UBS AG - Kuaishou R Bull CBBC Jan 2022 I	200,000,000	2021/06/10	2022/01/17	50.00
69736	UBS AG - Meituan R Bull CBBC Nov 2021 Q	150,000,000	2021/06/10	2021/11/30	37.50
69769	UBS AG - Meituan R Bear CBBC Oct 2021 O	50,000,000	2021/06/10	2021/10/25	12.50
69793	UBS AG - Smoore Intl R Bull CBBC Dec 2021 E	50,000,000	2021/06/10	2021/12/30	12.50
69734	UBS AG - Tencent R Bull CBBC Dec 2021 P	40,000,000	2021/06/10	2021/12/30	10.00
69768	UBS AG - Tencent R Bear CBBC Nov 2021 M	200,000,000	2021/06/10	2021/11/30	50.00
69739	UBS AG - Xiaomi R Bull CBBC Oct 2021 E	60,000,000	2021/06/10	2021/10/25	15.00
69774	UBS AG - Xiaomi R Bear CBBC Dec 2021 H	100,000,000	2021/06/10	2021/12/31	25.00
69860	Bank Vontobel - Ali Health R Bull CBBC Dec 2021 C	60,000,000	2021/06/10	2021/12/30	15.00
69862	Bank Vontobel - Geely Auto R Bear CBBC Dec 2021 A	50,000,000	2021/06/10	2021/12/30	12.50
69856	Bank Vontobel - HSI R Bull CBBC Feb 2024 P	100,000,000	2021/06/10	2024/02/28	25.00
69869	Bank Vontobel - HSI R Bull CBBC Feb 2024 Q	100,000,000	2021/06/10	2024/02/28	25.00
69859	Bank Vontobel - HSI R Bear CBBC Sep 2021 A	100,000,000	2021/06/10	2021/09/29	25.00
69857	Bank Vontobel - HSI R Bear CBBC Sep 2021 Y	100,000,000	2021/06/10	2021/09/29	25.00
69858	Bank Vontobel - HSI R Bear CBBC Sep 2021 Z	150,000,000	2021/06/10	2021/09/29	37.50
69870	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 P	100,000,000	2021/06/10	2021/11/26	25.00
50137	BOCI Asia Ltd. - Ali Health R Bull CBBC Jan 2022 B	50,000,000	2021/06/11	2022/01/31	12.50
50116	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 B	150,000,000	2021/06/11	2023/12/28	37.50
50122	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 Q	150,000,000	2021/06/11	2021/09/29	37.50
50136	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 R	150,000,000	2021/06/11	2021/09/29	37.50
50141	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 S	240,000,000	2021/06/11	2024/08/29	60.00
69883	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 M	250,000,000	2021/06/11	2021/10/28	62.50
50142	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 N	240,000,000	2021/06/11	2021/10/28	60.00
69942	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 L	100,000,000	2021/06/11	2022/02/25	25.00
69947	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 M	100,000,000	2021/06/11	2022/02/25	25.00
69949	Credit Suisse AG - BYD Company R Bear CBBC Jan 2022 B	100,000,000	2021/06/11	2022/01/28	25.00
69887	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2022 G	100,000,000	2021/06/11	2022/02/25	25.00
69904	Credit Suisse AG - Greatwall Motor R Bear CBBC Dec 2021 C	60,000,000	2021/06/11	2021/12/30	15.00
69888	Credit Suisse AG - HKEX R Bear CBBC Nov 2021 A	100,000,000	2021/06/11	2021/11/29	25.00
69886	Credit Suisse AG - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/06/11	2024/02/28	50.00
69926	Credit Suisse AG - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/06/11	2021/09/29	50.00
69917	Credit Suisse AG - HSI R Bear CBBC Oct 2021 P	200,000,000	2021/06/11	2021/10/28	50.00
69927	Credit Suisse AG - HSI R Bear CBBC Oct 2021 Q	200,000,000	2021/06/11	2021/10/28	50.00
69933	Credit Suisse AG - HSTECH R Bear CBBC Sep 2021 A	100,000,000	2021/06/11	2021/09/29	25.00
69939	Credit Suisse AG - HSTECH R Bear CBBC Oct 2021 A	100,000,000	2021/06/11	2021/10/28	25.00
69899	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 X	100,000,000	2021/06/11	2021/12/30	25.00
69901	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 T	100,000,000	2021/06/11	2021/10/28	25.00
69902	Credit Suisse AG - Ping An R Bear CBBC Nov 2021 B	100,000,000	2021/06/11	2021/11/29	25.00
69909	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2021 C	100,000,000	2021/06/11	2021/12/30	25.00
69890	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 N	50,000,000	2021/06/11	2021/09/29	12.50
69897	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 G	100,000,000	2021/06/11	2021/12/30	25.00
69900	Credit Suisse AG - Xinyi Solar R Bear CBBC Apr 2022 B	40,000,000	2021/06/11	2022/04/28	10.00
50253	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC May 2022 B	80,000,000	2021/06/11	2022/05/25	20.00
50263	Goldman Sachs SP (Asia) - Ali Health R Bull CBBC Mar 2022 A	60,000,000	2021/06/11	2022/03/30	15.00
50251	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 G	80,000,000	2021/06/11	2022/02/22	20.00
50256	Goldman Sachs SP (Asia) - Galaxy Ent R Bear CBBC May 2022 C	60,000,000	2021/06/11	2022/05/20	15.00

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50269	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Jan22B	60,000,000	2021/06/11	2022/01/17	15.00
50260	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Mar 2022 G	80,000,000	2021/06/11	2022/03/17	20.00
50237	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 Y	100,000,000	2021/06/11	2021/11/22	25.00
50257	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Dec 2021 C	100,000,000	2021/06/11	2021/12/30	25.00
69876	HK Bank - BYD Company R Bull CBBC Jun 2022 A	80,000,000	2021/06/11	2022/06/30	20.00
69877	HK Bank - HSI R Bear CBBC Jan 2022 K	125,000,000	2021/06/11	2022/01/28	31.25
50176	Haitong Int'l Sec - BYD Company R Bull CBBC Mar 2022 E	100,000,000	2021/06/11	2022/03/31	25.00
50147	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 B	200,000,000	2021/06/11	2024/07/30	50.00
50165	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/06/11	2021/09/29	50.00
50154	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 Z	200,000,000	2021/06/11	2021/09/29	50.00
50156	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 S	200,000,000	2021/06/11	2021/10/28	50.00
50171	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 R	100,000,000	2021/06/11	2021/12/31	25.00
69956	Morgan Stanley Asia Products - Meituan R Bull CBBC Jan 2022C	68,000,000	2021/06/11	2022/01/28	17.00
69952	Morgan Stanley Asia Products - Meituan R Bear CBBC Mar 2022B	68,000,000	2021/06/11	2022/03/30	17.00
69950	Morgan Stanley Asia Products - Tencent R Bear CBBC Feb 2022B	68,000,000	2021/06/11	2022/02/25	17.00
69951	Morgan Stanley Asia Products - Xiaomi R Bear CBBC Dec 2021 B	40,000,000	2021/06/11	2021/12/30	10.00
69999	SG Issuer - BYD Company R Bull CBBC Feb 2022 P	150,000,000	2021/06/11	2022/02/28	37.50
50010	SG Issuer - BYD Company R Bull CBBC Feb 2022 Q	150,000,000	2021/06/11	2022/02/28	37.50
69998	SG Issuer - BYD Company R Bear CBBC Jan 2022 C	150,000,000	2021/06/11	2022/01/31	37.50
69977	SG Issuer - Geely Auto R Bull CBBC Jan 2022 J	150,000,000	2021/06/11	2022/01/31	37.50
50002	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 X	100,000,000	2021/06/11	2021/12/31	25.00
69983	SG Issuer - HKEX R Bull CBBC Nov 2021 I	200,000,000	2021/06/11	2021/11/30	50.00
69993	SG Issuer - HSI R Bull CBBC Dec 2023 K	250,000,000	2021/06/11	2023/12/28	62.50
69994	SG Issuer - HSI R Bull CBBC Feb 2024 W	250,000,000	2021/06/11	2024/02/28	62.50
69971	SG Issuer - HSI R Bull CBBC Mar 2024 N	250,000,000	2021/06/11	2024/03/27	62.50
69972	SG Issuer - HSI R Bull CBBC Apr 2024 J	250,000,000	2021/06/11	2024/04/29	62.50
69991	SG Issuer - HSI R Bear CBBC Oct 2021 C	250,000,000	2021/06/11	2021/10/28	62.50
69960	SG Issuer - HSI R Bear CBBC Oct 2021 S	250,000,000	2021/06/11	2021/10/28	62.50
69963	SG Issuer - HSI R Bear CBBC Nov 2021 A	250,000,000	2021/06/11	2021/11/29	62.50
69961	SG Issuer - HSI R Bear CBBC Nov 2021 Z	250,000,000	2021/06/11	2021/11/29	62.50
69984	SG Issuer - Kuaishou R Bull CBBC Jan 2022 F	200,000,000	2021/06/11	2022/01/31	50.00
69986	SG Issuer - Meituan R Bull CBBC Nov 2021 M	200,000,000	2021/06/11	2021/11/30	50.00
50003	SG Issuer - Meituan R Bull CBBC Dec 2021 P	200,000,000	2021/06/11	2021/12/31	50.00
69987	SG Issuer - Ping An R Bull CBBC Dec 2021 G	100,000,000	2021/06/11	2021/12/31	25.00
50008	SG Issuer - Tencent R Bull CBBC Nov 2021 C	80,000,000	2021/06/11	2021/11/30	20.00
50011	SG Issuer - Tencent R Bull CBBC Jan 2022 Q	400,000,000	2021/06/11	2022/01/31	100.00
50009	SG Issuer - Tencent R Bear CBBC Dec 2021 E	400,000,000	2021/06/11	2021/12/31	100.00
69989	SG Issuer - Xiaomi R Bull CBBC Nov 2021 E	60,000,000	2021/06/11	2021/11/30	15.00
50022	UBS AG - Alibaba Group R Bull CBBC Nov 2021 O	80,000,000	2021/06/11	2021/11/25	20.00
50071	UBS AG - BYD Company R Bull CBBC Mar 2022 V	150,000,000	2021/06/11	2022/03/14	37.50
50115	UBS AG - BYD Company R Bull CBBC Mar 2022 W	150,000,000	2021/06/11	2022/03/14	37.50
50067	UBS AG - Geely Auto R Bull CBBC Feb 2022 D	100,000,000	2021/06/11	2022/02/14	25.00
50062	UBS AG - HKEX R Bear CBBC Nov 2021 Z	50,000,000	2021/06/11	2021/11/30	12.50
50013	UBS AG - HSI R Bull CBBC Jan 2024 W	200,000,000	2021/06/11	2024/01/30	50.00
50016	UBS AG - HSI R Bull CBBC Feb 2024 X	200,000,000	2021/06/11	2024/02/28	50.00
50023	UBS AG - HSI R Bear CBBC Oct 2021 J	200,000,000	2021/06/11	2021/10/28	50.00
50046	UBS AG - HSI R Bear CBBC Oct 2021 K	200,000,000	2021/06/11	2021/10/28	50.00
50100	UBS AG - HSI R Bear CBBC Oct 2021 L	200,000,000	2021/06/11	2021/10/28	50.00
50018	UBS AG - Meituan R Bull CBBC Oct 2021 P	50,000,000	2021/06/11	2021/10/25	12.50

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50056	UBS AG - Tencent R Bull CBBC Nov 2021 G	40,000,000	2021/06/11	2021/11/30	10.00
50215	Bank Vontobel - BYD Company R Bull CBBC Mar 2022 D	60,000,000	2021/06/11	2022/03/11	15.00
50191	Bank Vontobel - HSI R Bull CBBC Feb 2024 R	100,000,000	2021/06/11	2024/02/28	25.00
50192	Bank Vontobel - HSI R Bear CBBC Sep 2021 B	100,000,000	2021/06/11	2021/09/29	25.00
50201	Bank Vontobel - HSI R Bear CBBC Sep 2021 C	100,000,000	2021/06/11	2021/09/29	25.00
50190	Bank Vontobel - SMIC R Bull CBBC Dec 2021 D	60,000,000	2021/06/11	2021/12/30	15.00
50208	Bank Vontobel - Tencent R Bear CBBC Dec 2021 C	100,000,000	2021/06/11	2021/12/10	25.00
50315	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 C	150,000,000	2021/06/15	2023/12/28	37.50
50336	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 P	120,000,000	2021/06/15	2021/09/30	30.00
50346	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 L	120,000,000	2021/06/15	2021/09/30	30.00
50454	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Y	240,000,000	2021/06/15	2024/09/27	60.00
50475	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/06/15	2021/09/29	62.50
50480	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 N	250,000,000	2021/06/15	2021/09/29	62.50
50485	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 A	250,000,000	2021/06/15	2021/11/29	87.50
50489	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 B	250,000,000	2021/06/15	2021/11/29	62.50
50503	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 C	250,000,000	2021/06/15	2021/11/29	62.50
50504	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 D	250,000,000	2021/06/15	2021/11/29	62.50
50507	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 E	250,000,000	2021/06/15	2021/11/29	62.50
50509	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 F	250,000,000	2021/06/15	2021/11/29	62.50
50528	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 G	250,000,000	2021/06/15	2021/11/29	62.50
50366	Credit Suisse AG - AIA R Bull CBBC Oct 2021 E	70,000,000	2021/06/15	2021/10/28	17.50
50368	Credit Suisse AG - AIA R Bull CBBC Dec 2021 C	70,000,000	2021/06/15	2021/12/30	17.50
50379	Credit Suisse AG - AIA R Bear CBBC Oct 2021 B	70,000,000	2021/06/15	2021/10/28	17.50
50353	Credit Suisse AG - BYD Company R Bull CBBC Jan 2022 D	100,000,000	2021/06/15	2022/01/28	25.00
50360	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 N	50,000,000	2021/06/15	2021/10/28	12.50
50351	Credit Suisse AG - CNOOC R Bear CBBC Dec 2021 B	50,000,000	2021/06/15	2021/12/30	12.50
50352	Credit Suisse AG - CNOOC R Bear CBBC Dec 2021 C	50,000,000	2021/06/15	2021/12/30	12.50
50420	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2022 F	100,000,000	2021/06/15	2022/01/28	25.00
50350	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/06/15	2024/03/27	50.00
50430	Credit Suisse AG - HSI R Bear CBBC Sep 2021 B	200,000,000	2021/06/15	2021/09/29	50.00
50414	Credit Suisse AG - JD.com R Bear CBBC Dec 2021 C	100,000,000	2021/06/15	2021/12/30	25.00
50383	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2021 F	100,000,000	2021/06/15	2021/12/30	25.00
50411	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 I	50,000,000	2021/06/15	2021/11/29	12.50
50413	Credit Suisse AG - Meituan R Bear CBBC Dec 2021 F	100,000,000	2021/06/15	2021/12/30	25.00
50410	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 M	100,000,000	2021/06/15	2021/12/30	25.00
50416	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 F	50,000,000	2021/06/15	2021/10/28	12.50
50407	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 F	50,000,000	2021/06/15	2021/12/30	12.50
50271	Guotai Junan - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/06/15	2021/09/29	50.00
50825	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 Z	100,000,000	2021/06/15	2021/11/22	25.00
50833	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 T	100,000,000	2021/06/15	2022/03/25	25.00
50284	HK Bank - HSI R Bull CBBC Oct 2023 W	100,000,000	2021/06/15	2023/10/30	25.00
50295	HK Bank - HSI R Bear CBBC Oct 2021 L	100,000,000	2021/06/15	2021/10/28	25.00
50791	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 H	200,000,000	2021/06/15	2024/07/30	50.00
50803	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 B	200,000,000	2021/06/15	2021/09/29	50.00
50719	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 G	80,000,000	2021/06/15	2021/11/30	20.00
50762	SG Issuer - China Mobile R Bull CBBC Dec 2021 Q	100,000,000	2021/06/15	2021/12/31	25.00
50773	SG Issuer - CNOOC R Bull CBBC Nov 2021 L	60,000,000	2021/06/15	2021/11/30	15.00
50774	SG Issuer - HKEX R Bear CBBC Nov 2021 M	200,000,000	2021/06/15	2021/11/30	50.00
50754	SG Issuer - HSI R Bull CBBC Feb 2024 X	250,000,000	2021/06/15	2024/02/28	62.50

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50710	SG Issuer - HSI R Bull CBBC Mar 2024 R	250,000,000	2021/06/15	2024/03/27	62.50
50716	SG Issuer - HSI R Bull CBBC Apr 2024 K	250,000,000	2021/06/15	2024/04/29	62.50
50693	SG Issuer - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/06/15	2021/09/29	62.50
50708	SG Issuer - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/06/15	2021/09/29	62.50
50781	SG Issuer - HSI R Bear CBBC Nov 2021 B	250,000,000	2021/06/15	2021/11/29	62.50
50720	SG Issuer - JD.com R Bull CBBC Nov 2021 R	200,000,000	2021/06/15	2021/11/30	50.00
50783	SG Issuer - Meituan R Bull CBBC Nov 2021 G	80,000,000	2021/06/15	2021/11/30	20.00
50728	SG Issuer - Meituan R Bull CBBC Dec 2021 V	80,000,000	2021/06/15	2021/12/31	20.00
50725	SG Issuer - Meituan R Bear CBBC Nov 2021 Q	200,000,000	2021/06/15	2021/11/30	50.00
50734	SG Issuer - Tencent R Bull CBBC Dec 2021 C	80,000,000	2021/06/15	2021/12/31	20.00
50748	SG Issuer - Xiaomi R Bull CBBC Dec 2021 K	200,000,000	2021/06/15	2021/12/31	50.00
50639	UBS AG - Alibaba Group R Bull CBBC Jan 2022 B	80,000,000	2021/06/15	2022/01/17	20.00
50607	UBS AG - BYD Company R Bull CBBC Mar 2022 X	150,000,000	2021/06/15	2022/03/14	37.50
50664	UBS AG - CNOOC R Bull CBBC Nov 2021 N	60,000,000	2021/06/15	2021/11/30	15.00
50583	UBS AG - Geely Auto R Bull CBBC Feb 2022 E	100,000,000	2021/06/15	2022/02/14	25.00
50681	UBS AG - Geely Auto R Bull CBBC Feb 2022 F	100,000,000	2021/06/15	2022/02/14	25.00
50688	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 O	80,000,000	2021/06/15	2021/12/30	20.00
50541	UBS AG - HSI R Bull CBBC Jan 2024 X	200,000,000	2021/06/15	2024/01/30	50.00
50669	UBS AG - HSI R Bull CBBC Jan 2024 Y	200,000,000	2021/06/15	2024/01/30	50.00
50539	UBS AG - HSI R Bear CBBC Oct 2021 N	200,000,000	2021/06/15	2021/10/28	50.00
50677	UBS AG - HSI R Bear CBBC Oct 2021 O	200,000,000	2021/06/15	2021/10/28	50.00
50571	UBS AG - JD.com R Bull CBBC Nov 2021 Y	200,000,000	2021/06/15	2021/11/30	50.00
50560	UBS AG - Meituan R Bull CBBC Oct 2021 S	50,000,000	2021/06/15	2021/10/25	12.50
50634	UBS AG - Meituan R Bear CBBC Nov 2021 C	50,000,000	2021/06/15	2021/11/30	12.50
50618	UBS AG - Ping An R Bull CBBC Nov 2021 F	100,000,000	2021/06/15	2021/11/30	25.00
50691	UBS AG - Ping An R Bear CBBC Dec 2021 E	100,000,000	2021/06/15	2021/12/30	25.00
50674	UBS AG - Sunny Optical R Bear CBBC Dec 2021 H	150,000,000	2021/06/15	2021/12/31	37.50
50621	UBS AG - Tencent R Bull CBBC Jan 2022 L	200,000,000	2021/06/15	2022/01/17	50.00
50575	UBS AG - Xiaomi R Bull CBBC Nov 2021 X	100,000,000	2021/06/15	2021/11/30	25.00
50685	UBS AG - Xinyi Solar R Bull CBBC Jun 2022 B	50,000,000	2021/06/15	2022/06/30	12.50
50811	Bank Vontobel - CNOOC R Bull CBBC Dec 2021 B	60,000,000	2021/06/15	2021/12/10	15.00
50812	Bank Vontobel - HKEX R Bear CBBC Nov 2021 B	100,000,000	2021/06/15	2021/11/26	25.00
50824	Bank Vontobel - HSI R Bull CBBC Jan 2024 V	100,000,000	2021/06/15	2024/01/30	25.00
50806	Bank Vontobel - HSI R Bear CBBC Sep 2021 D	100,000,000	2021/06/15	2021/09/29	25.00
50807	Bank Vontobel - HSI R Bear CBBC Sep 2021 E	100,000,000	2021/06/15	2021/09/29	25.00
50813	Bank Vontobel - JD.com R Bear CBBC Dec 2021 F	50,000,000	2021/06/15	2021/12/03	12.50
51132	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Sep 2021 D	60,000,000	2021/06/16	2021/09/30	15.00
51118	BOCI Asia Ltd. - BYD Company R Bull CBBC Jan 2022 B	80,000,000	2021/06/16	2022/01/31	20.00
51105	BOCI Asia Ltd. - HSCEI R Bear CBBC Dec 2021 A	150,000,000	2021/06/16	2021/12/30	37.50
51107	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 D	150,000,000	2021/06/16	2023/12/28	37.50
51117	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 S	150,000,000	2021/06/16	2021/09/29	37.50
51101	BOCI Asia Ltd. - HSTECH R Bull CBBC Dec 2021 I	150,000,000	2021/06/16	2021/12/30	37.50
51131	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 O	40,000,000	2021/06/16	2021/09/30	10.00
51124	BOCI Asia Ltd. - Meituan R Bear CBBC Sep 2021 K	40,000,000	2021/06/16	2021/09/30	10.00
50877	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 B	250,000,000	2021/06/16	2024/09/27	62.50
50875	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/06/16	2024/09/27	62.50
50835	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 H	250,000,000	2021/06/16	2021/11/29	62.50
50837	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 I	250,000,000	2021/06/16	2021/11/29	62.50
50984	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 J	240,000,000	2021/06/16	2021/11/29	60.00

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50903	Credit Suisse AG - BYD Company R Bull CBBC Jan 2022 E	100,000,000	2021/06/16	2022/01/28	25.00
50900	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 N	100,000,000	2021/06/16	2022/02/25	25.00
50926	Credit Suisse AG - BYD Company R Bear CBBC Jan 2022 C	100,000,000	2021/06/16	2022/01/28	25.00
50928	Credit Suisse AG - BYD Company R Bear CBBC Feb 2022 B	100,000,000	2021/06/16	2022/02/25	25.00
50891	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 I	80,000,000	2021/06/16	2021/12/30	20.00
50892	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 J	80,000,000	2021/06/16	2021/12/30	20.00
50890	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 W	100,000,000	2021/06/16	2021/12/30	25.00
50882	Credit Suisse AG - HSBC R Bear CBBC Dec 2021 D	100,000,000	2021/06/16	2021/12/30	25.00
50878	Credit Suisse AG - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/06/16	2024/04/29	50.00
50880	Credit Suisse AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/06/16	2024/04/29	50.00
50981	Credit Suisse AG - HSI R Bear CBBC Sep 2021 Q	200,000,000	2021/06/16	2021/09/29	50.00
50979	Credit Suisse AG - HSI R Bear CBBC Oct 2021 R	200,000,000	2021/06/16	2021/10/28	50.00
50976	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2021 G	50,000,000	2021/06/16	2021/12/30	12.50
50955	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 G	50,000,000	2021/06/16	2021/12/30	12.50
50970	Credit Suisse AG - WuXi Bio R Bear CBBC Feb 2022 A	50,000,000	2021/06/16	2022/02/25	12.50
50937	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 I	100,000,000	2021/06/16	2021/12/30	25.00
50895	Credit Suisse AG - Xinyi Solar R Bull CBBC Apr 2022 C	40,000,000	2021/06/16	2022/04/28	10.00
51137	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 H	80,000,000	2021/06/16	2022/02/22	20.00
51136	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 M	100,000,000	2021/06/16	2021/09/21	25.00
50873	HK Bank - Alibaba Group R Bear CBBC Dec 2021 K	100,000,000	2021/06/16	2021/12/30	25.00
50863	HK Bank - BYD Company R Bull CBBC Jul 2022 B	80,000,000	2021/06/16	2022/07/15	20.00
50852	HK Bank - CNOOC R Bull CBBC Dec 2021 F	40,000,000	2021/06/16	2021/12/22	10.00
50858	HK Bank - Great Wall Motor R Bull CBBC Dec 2021 G	50,000,000	2021/06/16	2021/12/30	12.50
50867	HK Bank - HSI R Bull CBBC Oct 2023 Z	100,000,000	2021/06/16	2023/10/30	25.00
50855	HK Bank - Meituan R Bull CBBC Nov 2021 J	100,000,000	2021/06/16	2021/11/29	25.00
50846	HK Bank - Xinyi Solar R Bull CBBC Jun 2022 A	60,000,000	2021/06/16	2022/06/30	15.00
51237	Haitong Int'l Sec - HKEX R Bear CBBC Dec 2021 F	100,000,000	2021/06/16	2021/12/31	25.00
51235	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 E	200,000,000	2021/06/16	2024/08/29	50.00
51234	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/06/16	2021/09/29	50.00
51265	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 T	200,000,000	2021/06/16	2021/10/28	50.00
51255	Haitong Int'l Sec - HSI R Bear CBBC Nov 2021 E	200,000,000	2021/06/16	2021/11/29	50.00
51259	Haitong Int'l Sec - HSI R Bear CBBC Nov 2021 F	200,000,000	2021/06/16	2021/11/29	50.00
51247	Haitong Int'l Sec - JD.com R Bear CBBC Dec 2021 B	60,000,000	2021/06/16	2021/12/31	15.00
51236	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 N	100,000,000	2021/06/16	2021/12/31	25.00
51141	SG Issuer - AIA R Bull CBBC Nov 2021 K	60,000,000	2021/06/16	2021/11/30	15.00
51193	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 B	80,000,000	2021/06/16	2021/12/31	20.00
51194	SG Issuer - BYD Company R Bull CBBC Dec 2021 R	150,000,000	2021/06/16	2021/12/31	37.50
51208	SG Issuer - BYD Company R Bull CBBC Dec 2021 S	150,000,000	2021/06/16	2021/12/31	37.50
51209	SG Issuer - BYD Company R Bull CBBC Jan 2022 W	150,000,000	2021/06/16	2022/01/31	37.50
51211	SG Issuer - BYD Company R Bear CBBC Jan 2022 D	150,000,000	2021/06/16	2022/01/31	37.50
51214	SG Issuer - BYD Company R Bear CBBC Feb 2022 C	150,000,000	2021/06/16	2022/02/28	37.50
51216	SG Issuer - Geely Auto R Bull CBBC Dec 2021 A	150,000,000	2021/06/16	2021/12/31	37.50
51233	SG Issuer - Geely Auto R Bull CBBC Dec 2021 B	150,000,000	2021/06/16	2021/12/31	37.50
51188	SG Issuer - HSI R Bull CBBC Mar 2024 V	250,000,000	2021/06/16	2024/03/27	62.50
51191	SG Issuer - HSI R Bull CBBC Apr 2024 M	250,000,000	2021/06/16	2024/04/29	62.50
51180	SG Issuer - HSI R Bear CBBC Sep 2021 L	250,000,000	2021/06/16	2021/09/29	62.50
51172	SG Issuer - HSI R Bear CBBC Sep 2021 V	250,000,000	2021/06/16	2021/09/29	62.50
51183	SG Issuer - HSI R Bear CBBC Oct 2021 W	250,000,000	2021/06/16	2021/10/28	62.50
51218	SG Issuer - Meituan R Bull CBBC Jan 2022 J	200,000,000	2021/06/16	2022/01/31	50.00

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51144	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 V	40,000,000	2021/06/16	2021/12/31	10.00
51154	SG Issuer - Tencent R Bull CBBC Oct 2021 H	80,000,000	2021/06/16	2021/10/29	20.00
51232	SG Issuer - Tencent R Bull CBBC Nov 2021 J	80,000,000	2021/06/16	2021/11/30	20.00
51159	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 N	60,000,000	2021/06/16	2021/11/30	15.00
51046	UBS AG - AIA R Bear CBBC Dec 2021 B	60,000,000	2021/06/16	2021/12/31	15.00
51023	UBS AG - Alibaba Group R Bear CBBC Nov 2021 G	80,000,000	2021/06/16	2021/11/30	20.00
51037	UBS AG - Ali Health R Bull CBBC Jan 2022 A	100,000,000	2021/06/16	2022/01/31	25.00
51040	UBS AG - Ali Health R Bear CBBC Dec 2021 B	100,000,000	2021/06/16	2021/12/31	25.00
51034	UBS AG - BYD Company R Bull CBBC Feb 2022 T	150,000,000	2021/06/16	2022/02/14	37.50
51042	UBS AG - BYD Company R Bear CBBC Dec 2021 H	150,000,000	2021/06/16	2021/12/31	37.50
51043	UBS AG - BYD Company R Bear CBBC Dec 2021 I	150,000,000	2021/06/16	2021/12/31	37.50
51033	UBS AG - Geely Auto R Bull CBBC Jan 2022 D	100,000,000	2021/06/16	2022/01/31	25.00
51025	UBS AG - HSBC R Bull CBBC Dec 2021 J	150,000,000	2021/06/16	2021/12/31	37.50
51032	UBS AG - HSBC R Bear CBBC Dec 2021 E	100,000,000	2021/06/16	2021/12/31	25.00
51029	UBS AG - HSI R Bull CBBC Jan 2024 G	200,000,000	2021/06/16	2024/01/30	50.00
50992	UBS AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/06/16	2021/09/29	50.00
51001	UBS AG - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/06/16	2021/09/29	50.00
51049	UBS AG - Meituan R Bull CBBC Dec 2021 S	150,000,000	2021/06/16	2021/12/30	37.50
51011	UBS AG - Meituan R Bear CBBC Dec 2021 O	150,000,000	2021/06/16	2021/12/30	37.50
51008	UBS AG - Tencent R Bull CBBC Dec 2021 T	40,000,000	2021/06/16	2021/12/30	10.00
51010	UBS AG - Tencent R Bull CBBC Dec 2021 U	40,000,000	2021/06/16	2021/12/30	10.00
51066	Bank Vontobel - AIA R Bear CBBC Dec 2021 A	80,000,000	2021/06/16	2021/12/30	20.00
51096	Bank Vontobel - Ali Health R Bear CBBC Dec 2021 B	40,000,000	2021/06/16	2021/12/10	10.00
51068	Bank Vontobel - BYD Company R Bull CBBC Feb 2022 B	60,000,000	2021/06/16	2022/02/25	15.00
51072	Bank Vontobel - Geely Auto R Bull CBBC Jan 2022 C	100,000,000	2021/06/16	2022/01/14	25.00
51064	Bank Vontobel - HSI R Bull CBBC Feb 2024 S	100,000,000	2021/06/16	2024/02/28	25.00
51055	Bank Vontobel - HSI R Bear CBBC Sep 2021 F	100,000,000	2021/06/16	2021/09/29	25.00
51065	Bank Vontobel - Xinyi Solar R Bull CBBC May 2022 B	60,000,000	2021/06/16	2022/05/20	15.00
51317	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2021 A	40,000,000	2021/06/17	2021/12/31	10.00
51314	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 T	150,000,000	2021/06/17	2021/09/29	37.50
51324	BOCI Asia Ltd. - Smoore Intl R Bull CBBC Dec 2021 B	40,000,000	2021/06/17	2021/12/30	10.00
51319	BOCI Asia Ltd. - Xinyi Solar R Bull CBBC Apr 2022 A	40,000,000	2021/06/17	2022/04/29	10.00
51326	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	240,000,000	2021/06/17	2024/09/27	60.00
51336	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 A	240,000,000	2021/06/17	2021/09/29	60.00
51332	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 K	250,000,000	2021/06/17	2021/11/29	62.50
51333	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2021 L	250,000,000	2021/06/17	2021/11/29	62.50
51293	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 H	200,000,000	2021/06/17	2021/12/30	50.00
51288	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Feb 2022 A	200,000,000	2021/06/17	2022/02/25	50.00
51290	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Feb 2022 A	200,000,000	2021/06/17	2022/02/25	50.00
51298	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 F	250,000,000	2021/06/17	2021/12/30	62.50
51280	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Feb 2022 A	250,000,000	2021/06/17	2022/02/25	62.50
51378	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 H	100,000,000	2021/06/17	2022/04/28	25.00
51358	Credit Suisse AG - CNOOC R Bull CBBC Sep 2021 E	80,000,000	2021/06/17	2021/09/29	20.00
51365	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 O	80,000,000	2021/06/17	2021/10/28	20.00
51366	Credit Suisse AG - CNOOC R Bull CBBC Nov 2021 C	80,000,000	2021/06/17	2021/11/29	20.00
51367	Credit Suisse AG - CNOOC R Bear CBBC Nov 2021 A	50,000,000	2021/06/17	2021/11/29	12.50
51372	Credit Suisse AG - CNOOC R Bear CBBC Dec 2021 D	50,000,000	2021/06/17	2021/12/30	12.50
51381	Credit Suisse AG - Greatwall Motor R Bull CBBC Feb 2022 B	60,000,000	2021/06/17	2022/02/25	15.00
51353	Credit Suisse AG - HSI R Bull CBBC Feb 2024 M	200,000,000	2021/06/17	2024/02/28	50.00

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51390	Credit Suisse AG - HSI R Bear CBBC Sep 2021 Z	200,000,000	2021/06/17	2021/09/29	50.00
51411	Credit Suisse AG - HSI R Bear CBBC Oct 2021 S	200,000,000	2021/06/17	2021/10/28	50.00
51384	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 J	50,000,000	2021/06/17	2021/11/29	12.50
51373	Credit Suisse AG - Xinyi Solar R Bull CBBC Apr 2022 D	40,000,000	2021/06/17	2022/04/28	10.00
51374	Credit Suisse AG - Xinyi Solar R Bear CBBC Dec 2021 C	40,000,000	2021/06/17	2021/12/30	10.00
51660	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 I	80,000,000	2021/06/17	2022/02/22	20.00
51656	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2022 E	80,000,000	2021/06/17	2022/01/20	20.00
51662	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 A	100,000,000	2021/06/17	2021/11/22	25.00
51312	HK Bank - HSI R Bull CBBC Oct 2023 J	150,000,000	2021/06/17	2023/10/30	37.50
51313	HK Bank - Meituan R Bull CBBC Dec 2021 P	100,000,000	2021/06/17	2021/12/30	25.00
51300	HK Bank - Smoore Intl R Bull CBBC Nov 2021 H	60,000,000	2021/06/17	2021/11/30	15.00
51558	Haitong Int'l Sec - CNOOC R Bull CBBC Dec 2021 D	60,000,000	2021/06/17	2021/12/31	15.00
51560	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/06/17	2024/08/29	50.00
51528	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 U	200,000,000	2021/06/17	2021/10/28	50.00
51530	Haitong Int'l Sec - HSI R Bear CBBC Nov 2021 G	200,000,000	2021/06/17	2021/11/29	50.00
51561	Haitong Int'l Sec - HSTECH R Bull CBBC Dec 2021 E	100,000,000	2021/06/17	2021/12/30	25.00
51562	Haitong Int'l Sec - HSTECH R Bear CBBC Dec 2021 B	100,000,000	2021/06/17	2021/12/30	25.00
51533	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 S	100,000,000	2021/06/17	2021/12/31	25.00
51551	Haitong Int'l Sec - Smoore Intl R Bull CBBC Dec 2021 D	40,000,000	2021/06/17	2021/12/31	10.00
51352	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2021H	40,000,000	2021/06/17	2021/12/30	10.00
51347	Morgan Stanley Asia Products - Meituan R Bull CBBC Nov 2021A	40,000,000	2021/06/17	2021/11/01	10.00
51346	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021P	40,000,000	2021/06/17	2021/12/30	10.00
51582	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 H	80,000,000	2021/06/17	2021/11/30	20.00
51584	SG Issuer - BYD Company R Bull CBBC Jan 2022 X	150,000,000	2021/06/17	2022/01/31	37.50
51609	SG Issuer - CNOOC R Bull CBBC Oct 2021 J	60,000,000	2021/06/17	2021/10/29	15.00
51593	SG Issuer - CNOOC R Bull CBBC Dec 2021 K	60,000,000	2021/06/17	2021/12/31	15.00
51610	SG Issuer - CNOOC R Bull CBBC Jan 2022 B	60,000,000	2021/06/17	2022/01/31	15.00
51638	SG Issuer - CNOOC R Bull CBBC Feb 2022 A	60,000,000	2021/06/17	2022/02/28	15.00
51592	SG Issuer - CNOOC R Bear CBBC Nov 2021 A	60,000,000	2021/06/17	2021/11/30	15.00
51595	SG Issuer - CNOOC R Bear CBBC Dec 2021 B	60,000,000	2021/06/17	2021/12/31	15.00
51599	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 J	100,000,000	2021/06/17	2021/12/31	25.00
51627	SG Issuer - HSI R Bull CBBC Mar 2024 N	250,000,000	2021/06/17	2024/03/27	62.50
51635	SG Issuer - HSI R Bull CBBC Apr 2024 N	250,000,000	2021/06/17	2024/04/29	62.50
51571	SG Issuer - HSI R Bear CBBC Sep 2021 B	250,000,000	2021/06/17	2021/09/29	62.50
51569	SG Issuer - HSI R Bear CBBC Sep 2021 Z	250,000,000	2021/06/17	2021/09/29	62.50
51581	SG Issuer - HSI R Bear CBBC Oct 2021 I	250,000,000	2021/06/17	2021/10/28	62.50
51639	SG Issuer - Kuaishou R Bull CBBC Jan 2022 G	200,000,000	2021/06/17	2022/01/31	50.00
51644	SG Issuer - Meituan R Bull CBBC Jan 2022 K	80,000,000	2021/06/17	2022/01/31	20.00
51602	SG Issuer - Meituan R Bear CBBC Dec 2021 Y	200,000,000	2021/06/17	2021/12/30	50.00
51608	SG Issuer - Tencent R Bull CBBC Nov 2021 I	80,000,000	2021/06/17	2021/11/30	20.00
51652	SG Issuer - Tencent R Bull CBBC Feb 2022 Q	400,000,000	2021/06/17	2022/02/28	100.00
51645	SG Issuer - Tencent R Bear CBBC Dec 2021 G	400,000,000	2021/06/17	2021/12/30	100.00
51613	SG Issuer - Xinyi Solar R Bull CBBC Apr 2022 E	80,000,000	2021/06/17	2022/04/28	20.00
51616	SG Issuer - Xinyi Solar R Bull CBBC Apr 2022 F	80,000,000	2021/06/17	2022/04/29	20.00
51517	UBS AG - AIA R Bull CBBC Dec 2021 H	60,000,000	2021/06/17	2021/12/30	15.00
51459	UBS AG - Alibaba Group R Bull CBBC Nov 2021 P	80,000,000	2021/06/17	2021/11/30	20.00
51501	UBS AG - BYD Company R Bull CBBC Feb 2022 U	150,000,000	2021/06/17	2022/02/14	37.50
51496	UBS AG - CNOOC R Bull CBBC Dec 2021 F	60,000,000	2021/06/17	2021/12/31	15.00
51460	UBS AG - HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/06/17	2024/02/28	50.00

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51462	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/06/17	2024/03/27	50.00
51419	UBS AG - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/06/17	2021/09/29	50.00
51424	UBS AG - HSI R Bear CBBC Oct 2021 P	200,000,000	2021/06/17	2021/10/28	50.00
51481	UBS AG - JD.com R Bear CBBC Dec 2021 F	200,000,000	2021/06/17	2021/12/30	50.00
51508	UBS AG - Kuaishou R Bull CBBC Jan 2022 J	200,000,000	2021/06/17	2022/01/17	50.00
51475	UBS AG - Meituan R Bull CBBC Dec 2021 U	50,000,000	2021/06/17	2021/12/31	12.50
51448	UBS AG - Meituan R Bear CBBC Nov 2021 D	150,000,000	2021/06/17	2021/11/30	37.50
51526	UBS AG - Sunny Optical R Bull CBBC Dec 2021 T	40,000,000	2021/06/17	2021/12/30	10.00
51464	UBS AG - Tencent R Bull CBBC Dec 2021 V	200,000,000	2021/06/17	2021/12/31	50.00
51514	UBS AG - WuXi Bio R Bull CBBC Dec 2021 N	60,000,000	2021/06/17	2021/12/30	15.00
51505	UBS AG - Xinyi Solar R Bull CBBC Jun 2022 C	50,000,000	2021/06/17	2022/06/30	12.50
51670	Bank Vontobel - Ali Health R Bull CBBC Jan 2022 A	60,000,000	2021/06/17	2022/01/28	15.00
51671	Bank Vontobel - CNOOC R Bull CBBC Dec 2021 C	60,000,000	2021/06/17	2021/12/17	15.00
51678	Bank Vontobel - CNOOC R Bull CBBC Dec 2021 D	60,000,000	2021/06/17	2021/12/30	15.00
51667	Bank Vontobel - HSI R Bear CBBC Sep 2021 G	100,000,000	2021/06/17	2021/09/29	25.00
51686	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 J	150,000,000	2021/06/18	2023/12/28	37.50
51687	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 K	150,000,000	2021/06/18	2023/12/28	37.50
51689	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 U	150,000,000	2021/06/18	2021/09/29	37.50
51691	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 M	120,000,000	2021/06/18	2021/09/30	30.00
51679	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	250,000,000	2021/06/18	2024/09/27	62.50
51683	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 M	240,000,000	2021/06/18	2024/09/27	60.00
51680	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Q	250,000,000	2021/06/18	2024/09/27	62.50
52055	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 B	250,000,000	2021/06/18	2021/09/29	62.50
52061	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 J	240,000,000	2021/06/18	2021/09/29	60.00
51685	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 U	250,000,000	2021/06/18	2021/09/29	62.50
52053	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 W	250,000,000	2021/06/18	2021/09/29	62.50
51737	Credit Suisse AG - Ali Health R Bull CBBC Jan 2022 A	50,000,000	2021/06/18	2022/01/28	12.50
51738	Credit Suisse AG - Ali Health R Bear CBBC Jan 2022 A	50,000,000	2021/06/18	2022/01/28	12.50
51775	Credit Suisse AG - BYD Company R Bull CBBC Jan 2022 F	100,000,000	2021/06/18	2022/01/28	25.00
51776	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 O	100,000,000	2021/06/18	2022/02/25	25.00
51777	Credit Suisse AG - BYD Company R Bear CBBC Feb 2022 C	100,000,000	2021/06/18	2022/02/25	25.00
51765	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 X	100,000,000	2021/06/18	2021/12/30	25.00
51732	Credit Suisse AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/06/18	2024/03/27	50.00
51721	Credit Suisse AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/06/18	2024/03/27	50.00
51725	Credit Suisse AG - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/06/18	2024/03/27	50.00
51796	Credit Suisse AG - HSI R Bear CBBC Sep 2021 P	200,000,000	2021/06/18	2021/09/29	50.00
51798	Credit Suisse AG - HSI R Bear CBBC Sep 2021 R	200,000,000	2021/06/18	2021/09/29	50.00
51799	Credit Suisse AG - HSI R Bear CBBC Oct 2021 T	200,000,000	2021/06/18	2021/10/28	50.00
51757	Credit Suisse AG - Ping An R Bull CBBC Nov 2021 C	100,000,000	2021/06/18	2021/11/29	25.00
51753	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 N	100,000,000	2021/06/18	2021/12/30	25.00
51793	Credit Suisse AG - Smoore Intl R Bull CBBC Feb 2022 A	50,000,000	2021/06/18	2022/02/25	12.50
51786	Credit Suisse AG - Sunny Optical R Bull CBBC Feb 2022 B	100,000,000	2021/06/18	2022/02/25	25.00
51769	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 G	50,000,000	2021/06/18	2021/10/28	12.50
51770	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 X	100,000,000	2021/06/18	2021/12/30	25.00
51774	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 H	100,000,000	2021/06/18	2021/12/30	25.00
51739	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 W	50,000,000	2021/06/18	2021/10/28	12.50
52096	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Mar 2022 A	80,000,000	2021/06/18	2022/03/17	20.00
52083	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Mar 2022 E	80,000,000	2021/06/18	2022/03/17	20.00
52092	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2022 A	80,000,000	2021/06/18	2022/02/22	20.00

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52081	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2022 F	80,000,000	2021/06/18	2022/01/20	20.00
52071	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 B	100,000,000	2021/06/18	2021/11/22	25.00
52089	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Mar 2022 C	80,000,000	2021/06/18	2022/03/22	20.00
52094	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Feb2022C	80,000,000	2021/06/18	2022/02/25	20.00
52074	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 N	100,000,000	2021/06/18	2021/09/21	25.00
52090	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jan 2022 A	100,000,000	2021/06/18	2022/01/17	25.00
51693	HK Bank - HSI R Bull CBBC Oct 2023 Y	150,000,000	2021/06/18	2023/10/30	37.50
51696	HK Bank - HSI R Bear CBBC Jan 2022 L	100,000,000	2021/06/18	2022/01/28	25.00
51701	HK Bank - HSI R Bear CBBC Jan 2022 M	125,000,000	2021/06/18	2022/01/28	31.25
52143	Haitong Int'l Sec - ANTA Sports R Bear CBBC Feb 2022 A	60,000,000	2021/06/18	2022/02/28	15.00
52144	Haitong Int'l Sec - BYD Company R Bull CBBC Apr 2022 A	80,000,000	2021/06/18	2022/04/25	20.00
52148	Haitong Int'l Sec - Geely Auto R Bull CBBC Mar 2022 A	60,000,000	2021/06/18	2022/03/31	15.00
52108	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/06/18	2024/09/27	50.00
52104	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/06/18	2024/09/27	50.00
52112	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/06/18	2021/09/29	50.00
52131	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 V	200,000,000	2021/06/18	2021/10/28	50.00
52140	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2021 I	100,000,000	2021/06/18	2021/12/31	25.00
52135	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 S	100,000,000	2021/06/18	2021/12/31	25.00
51715	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Dec 2021 C	40,000,000	2021/06/18	2021/12/01	10.00
51890	SG Issuer - Alibaba Group R Bull CBBC Feb 2022 I	80,000,000	2021/06/18	2022/02/28	20.00
51810	SG Issuer - Ali Health R Bull CBBC Feb 2022 B	100,000,000	2021/06/18	2022/02/28	25.00
51880	SG Issuer - BYD Company R Bull CBBC Feb 2022 R	150,000,000	2021/06/18	2022/02/28	37.50
51893	SG Issuer - BYD Company R Bear CBBC Mar 2022 C	150,000,000	2021/06/18	2022/03/31	37.50
51818	SG Issuer - China Life R Bull CBBC Mar 2022 J	150,000,000	2021/06/18	2022/03/31	37.50
51826	SG Issuer - CNOOC R Bull CBBC Nov 2021 M	60,000,000	2021/06/18	2021/11/30	15.00
51901	SG Issuer - Geely Auto R Bull CBBC Jan 2022 K	150,000,000	2021/06/18	2022/01/31	37.50
51829	SG Issuer - HKEX R Bull CBBC Dec 2021 R	200,000,000	2021/06/18	2021/12/31	50.00
51836	SG Issuer - HSBC R Bull CBBC Dec 2021 X	100,000,000	2021/06/18	2021/12/31	25.00
51802	SG Issuer - HSI R Bull CBBC Dec 2023 D	250,000,000	2021/06/18	2023/12/28	62.50
51803	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/06/18	2024/02/28	62.50
51804	SG Issuer - HSI R Bull CBBC Mar 2024 R	250,000,000	2021/06/18	2024/03/27	62.50
51876	SG Issuer - HSI R Bull CBBC Apr 2024 O	250,000,000	2021/06/18	2024/04/29	62.50
51846	SG Issuer - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/06/18	2021/09/29	62.50
51850	SG Issuer - HSI R Bear CBBC Oct 2021 Z	250,000,000	2021/06/18	2021/10/28	62.50
51875	SG Issuer - HSI R Bear CBBC Nov 2021 F	500,000,000	2021/06/18	2021/11/29	125.00
51805	SG Issuer - HSTECH R Bull CBBC Dec 2021 D	100,000,000	2021/06/18	2021/12/30	25.00
51838	SG Issuer - JD.com R Bull CBBC Dec 2021 N	200,000,000	2021/06/18	2021/12/31	50.00
51842	SG Issuer - Meituan R Bull CBBC Dec 2021 C	200,000,000	2021/06/18	2021/12/31	50.00
51884	SG Issuer - Meituan R Bear CBBC Nov 2021 R	200,000,000	2021/06/18	2021/11/30	50.00
51843	SG Issuer - Ping An R Bull CBBC Dec 2021 H	100,000,000	2021/06/18	2021/12/31	25.00
51887	SG Issuer - Tencent R Bull CBBC Dec 2021 F	400,000,000	2021/06/18	2021/12/31	100.00
51845	SG Issuer - Xiaomi R Bull CBBC Nov 2021 F	200,000,000	2021/06/18	2021/11/30	50.00
51979	UBS AG - AIA R Bull CBBC Nov 2021 G	60,000,000	2021/06/18	2021/11/30	15.00
52016	UBS AG - BYD Company R Bull CBBC Feb 2022 V	150,000,000	2021/06/18	2022/02/14	37.50
52025	UBS AG - BYD Company R Bear CBBC Nov 2021 D	150,000,000	2021/06/18	2021/11/30	37.50
51957	UBS AG - BYD Company R Bear CBBC Dec 2021 J	150,000,000	2021/06/18	2021/12/30	37.50
52024	UBS AG - BYD Company R Bear CBBC Dec 2021 K	150,000,000	2021/06/18	2021/12/13	37.50
52036	UBS AG - BYD Company R Bear CBBC Dec 2021 L	150,000,000	2021/06/18	2021/12/31	37.50
52021	UBS AG - China Mobile R Bull CBBC Dec 2021 G	100,000,000	2021/06/18	2021/12/31	25.00

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52051	UBS AG - CNOOC R Bull CBBC Nov 2021 O	60,000,000	2021/06/18	2021/11/30	15.00
52047	UBS AG - Geely Auto R Bull CBBC Jan 2022 E	100,000,000	2021/06/18	2022/01/31	25.00
52045	UBS AG - Geely Auto R Bear CBBC Dec 2021 L	100,000,000	2021/06/18	2021/12/31	25.00
51978	UBS AG - Galaxy Ent R Bull CBBC Nov 2021 E	50,000,000	2021/06/18	2021/11/15	12.50
52007	UBS AG - HKEX R Bear CBBC Nov 2021 C	50,000,000	2021/06/18	2021/11/30	12.50
52009	UBS AG - HSBC R Bull CBBC Dec 2021 K	150,000,000	2021/06/18	2021/12/31	37.50
52049	UBS AG - HSCEI R Bear CBBC Dec 2021 D	100,000,000	2021/06/18	2021/12/30	25.00
51906	UBS AG - HSI R Bull CBBC Jan 2024 E	200,000,000	2021/06/18	2024/01/30	50.00
51909	UBS AG - HSI R Bull CBBC Jan 2024 H	200,000,000	2021/06/18	2024/01/30	50.00
51935	UBS AG - HSI R Bull CBBC Feb 2024 G	200,000,000	2021/06/18	2024/02/28	50.00
51916	UBS AG - HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/06/18	2024/02/28	50.00
51994	UBS AG - HSI R Bear CBBC Oct 2021 Q	200,000,000	2021/06/18	2021/10/28	50.00
51995	UBS AG - HSI R Bear CBBC Oct 2021 R	200,000,000	2021/06/18	2021/10/28	50.00
52002	UBS AG - HSI R Bear CBBC Oct 2021 S	200,000,000	2021/06/18	2021/10/28	50.00
51956	UBS AG - JD.com R Bull CBBC Nov 2021 Z	200,000,000	2021/06/18	2021/11/30	50.00
51945	UBS AG - Meituan R Bull CBBC Nov 2021 R	150,000,000	2021/06/18	2021/11/30	37.50
52005	UBS AG - Meituan R Bear CBBC Oct 2021 Q	50,000,000	2021/06/18	2021/10/28	12.50
51959	UBS AG - Ping An R Bull CBBC Nov 2021 G	100,000,000	2021/06/18	2021/11/30	25.00
52050	UBS AG - Smoore Intl R Bear CBBC Dec 2021 B	50,000,000	2021/06/18	2021/12/30	12.50
52048	UBS AG - Sunny Optical R Bull CBBC Feb 2022 J	150,000,000	2021/06/18	2022/02/14	37.50
51937	UBS AG - Tencent R Bull CBBC Oct 2021 X	40,000,000	2021/06/18	2021/10/28	10.00
51993	UBS AG - Tencent R Bear CBBC Oct 2021 J	200,000,000	2021/06/18	2021/10/28	50.00
51963	UBS AG - Weimob R Bull CBBC Mar 2022 C	80,000,000	2021/06/18	2022/03/14	20.00
51951	UBS AG - Xiaomi R Bull CBBC Nov 2021 Y	100,000,000	2021/06/18	2021/11/30	25.00
52164	Bank Vontobel - BYD Company R Bear CBBC Dec 2021 A	60,000,000	2021/06/18	2021/12/30	15.00
52155	Bank Vontobel - HSI R Bull CBBC Jan 2024 D	100,000,000	2021/06/18	2024/01/30	25.00
52149	Bank Vontobel - HSI R Bull CBBC Feb 2024 T	100,000,000	2021/06/18	2024/02/28	25.00
52158	Bank Vontobel - HSI R Bear CBBC Sep 2021 H	100,000,000	2021/06/18	2021/09/29	25.00
52160	Bank Vontobel - HSI R Bear CBBC Sep 2021 I	100,000,000	2021/06/18	2021/09/29	25.00
52161	Bank Vontobel - Meituan R Bear CBBC Dec 2021 K	100,000,000	2021/06/18	2021/12/17	25.00
52175	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 V	150,000,000	2021/06/21	2021/09/29	37.50
52177	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 N	240,000,000	2021/06/21	2024/09/27	60.00
52180	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 G	250,000,000	2021/06/21	2021/09/29	62.50
52174	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/06/21	2021/09/29	62.50
52192	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 T	240,000,000	2021/06/21	2021/09/29	60.00
52253	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 K	200,000,000	2021/06/21	2021/11/29	50.00
52256	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 Y	200,000,000	2021/06/21	2021/11/29	50.00
52270	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 B	250,000,000	2021/06/21	2021/11/29	62.50
52265	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 K	250,000,000	2021/06/21	2021/12/30	62.50
52224	Credit Suisse AG - Alibaba Group R Bear CBBC Jan 2022 A	100,000,000	2021/06/21	2022/01/28	25.00
52205	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 J	100,000,000	2021/06/21	2021/12/30	25.00
52230	Credit Suisse AG - BYD Company R Bull CBBC Jan 2022 G	100,000,000	2021/06/21	2022/01/28	25.00
52214	Credit Suisse AG - BYD Company R Bear CBBC Jan 2022 D	100,000,000	2021/06/21	2022/01/28	25.00
52216	Credit Suisse AG - China Life R Bear CBBC Feb 2022 A	100,000,000	2021/06/21	2022/02/25	25.00
52213	Credit Suisse AG - Geely Auto R Bear CBBC Dec 2021 C	100,000,000	2021/06/21	2021/12/30	25.00
52215	Credit Suisse AG - Greatwall Motor R Bear CBBC Dec 2021 D	60,000,000	2021/06/21	2021/12/30	15.00
52198	Credit Suisse AG - HSI R Bull CBBC Feb 2024 P	200,000,000	2021/06/21	2024/02/28	50.00
52226	Credit Suisse AG - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/06/21	2024/02/28	50.00
52238	Credit Suisse AG - HSI R Bear CBBC Sep 2021 S	200,000,000	2021/06/21	2021/09/29	50.00

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52243	Credit Suisse AG - HSI R Bear CBBC Sep 2021 U	200,000,000	2021/06/21	2021/09/29	50.00
52239	Credit Suisse AG - HSI R Bear CBBC Oct 2021 U	200,000,000	2021/06/21	2021/10/28	50.00
52234	Credit Suisse AG - Kuaishou R Bull CBBC Jan 2022 E	100,000,000	2021/06/21	2022/01/28	25.00
52233	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 A	50,000,000	2021/06/21	2021/10/28	12.50
52217	Credit Suisse AG - Meituan R Bear CBBC Dec 2021 G	100,000,000	2021/06/21	2021/12/30	25.00
52200	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 Q	50,000,000	2021/06/21	2021/09/29	12.50
52208	Credit Suisse AG - WuXi Bio R Bull CBBC Nov 2021 E	50,000,000	2021/06/21	2021/11/29	12.50
52207	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 J	100,000,000	2021/06/21	2021/12/30	25.00
52356	Guotai Junan - HSI R Bear CBBC Sep 2021 H	200,000,000	2021/06/21	2021/09/29	50.00
52525	Goldman Sachs SP (Asia) - AIA R Bull CBBC Feb 2022 A	70,000,000	2021/06/21	2022/02/25	17.50
52512	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Dec 2021 B	80,000,000	2021/06/21	2021/12/29	20.00
52516	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 C	100,000,000	2021/06/21	2021/11/25	25.00
52522	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 U	100,000,000	2021/06/21	2022/03/25	25.00
52527	Goldman Sachs SP (Asia) - Smoore Intl R Bear CBBC Mar 2022 A	40,000,000	2021/06/21	2022/03/25	10.00
52545	HK Bank - CNOOC R Bull CBBC Nov 2021 E	40,000,000	2021/06/21	2021/11/26	10.00
52544	HK Bank - CNOOC R Bull CBBC Dec 2021 G	40,000,000	2021/06/21	2021/12/23	10.00
52547	HK Bank - HSI R Bear CBBC Jan 2022 N	100,000,000	2021/06/21	2022/01/28	25.00
52550	HK Bank - JD.com R Bear CBBC Dec 2021 D	50,000,000	2021/06/21	2021/12/29	12.50
52549	HK Bank - Meituan R Bear CBBC Dec 2021 P	80,000,000	2021/06/21	2021/12/23	20.00
52555	HK Bank - Ping An R Bear CBBC Dec 2021 C	40,000,000	2021/06/21	2021/12/22	10.00
52506	Haitong Int'l Sec - BYD Company R Bear CBBC Feb 2022 B	100,000,000	2021/06/21	2022/02/28	25.00
52485	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 D	200,000,000	2021/06/21	2024/08/29	50.00
52471	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/06/21	2024/09/27	50.00
52488	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 M	200,000,000	2021/06/21	2021/09/29	50.00
52490	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 W	200,000,000	2021/06/21	2021/10/28	50.00
52504	Haitong Int'l Sec - JD.com R Bull CBBC Dec 2021 C	80,000,000	2021/06/21	2021/12/31	20.00
52511	Haitong Int'l Sec - Kuaishou R Bear CBBC Jan 2022 A	80,000,000	2021/06/21	2022/01/31	20.00
52493	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 T	100,000,000	2021/06/21	2021/12/31	25.00
52495	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2021 J	100,000,000	2021/06/21	2021/12/31	25.00
52498	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 O	100,000,000	2021/06/21	2021/12/31	25.00
52542	J P Morgan SP BV - Meituan R Bear CBBC Feb 2022 A	200,000,000	2021/06/21	2022/02/11	50.00
52538	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021 L	40,000,000	2021/06/21	2021/12/01	10.00
52410	SG Issuer - AIA R Bull CBBC Feb 2022 A	60,000,000	2021/06/21	2022/02/28	15.00
52358	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 I	80,000,000	2021/06/21	2021/11/30	20.00
52360	SG Issuer - BYD Company R Bull CBBC Dec 2021 T	150,000,000	2021/06/21	2021/12/31	37.50
52411	SG Issuer - BYD Company R Bull CBBC Jan 2022 Y	150,000,000	2021/06/21	2022/01/31	37.50
52456	SG Issuer - BYD Company R Bear CBBC Dec 2021 H	150,000,000	2021/06/21	2021/12/31	37.50
52362	SG Issuer - China Mobile R Bull CBBC Dec 2021 R	100,000,000	2021/06/21	2021/12/31	25.00
52364	SG Issuer - Geely Auto R Bull CBBC Dec 2021 C	150,000,000	2021/06/21	2021/12/31	37.50
52402	SG Issuer - HSI R Bull CBBC Jan 2024 S	250,000,000	2021/06/21	2024/01/30	62.50
52401	SG Issuer - HSI R Bull CBBC Feb 2024 H	250,000,000	2021/06/21	2024/02/28	62.50
52403	SG Issuer - HSI R Bull CBBC Apr 2024 P	250,000,000	2021/06/21	2024/04/29	62.50
52443	SG Issuer - HSI R Bear CBBC Nov 2021 G	250,000,000	2021/06/21	2021/11/29	62.50
52446	SG Issuer - HSI R Bear CBBC Nov 2021 H	250,000,000	2021/06/21	2021/11/29	62.50
52450	SG Issuer - HSI R Bear CBBC Dec 2021 E	250,000,000	2021/06/21	2021/12/30	62.50
52374	SG Issuer - Kuaishou R Bull CBBC Feb 2022 E	200,000,000	2021/06/21	2022/02/28	50.00
52376	SG Issuer - Meituan R Bull CBBC Nov 2021 P	80,000,000	2021/06/21	2021/11/30	20.00
52416	SG Issuer - Meituan R Bull CBBC Dec 2021 Q	200,000,000	2021/06/21	2021/12/31	50.00
52427	SG Issuer - Meituan R Bull CBBC Jan 2022 M	200,000,000	2021/06/21	2022/01/31	50.00

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52460	SG Issuer - Meituan R Bear CBBC Dec 2021 Z	200,000,000	2021/06/21	2021/12/30	50.00
52432	SG Issuer - Ping An R Bull CBBC Feb 2022 C	100,000,000	2021/06/21	2022/02/28	25.00
52380	SG Issuer - SMIC R Bull CBBC Dec 2021 X	120,000,000	2021/06/21	2021/12/31	30.00
52434	SG Issuer - Smoore Intl R Bull CBBC Jan 2022 A	60,000,000	2021/06/21	2022/01/31	15.00
52382	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 L	40,000,000	2021/06/21	2021/11/30	10.00
52384	SG Issuer - Tencent R Bull CBBC Oct 2021 A	80,000,000	2021/06/21	2021/10/29	20.00
52386	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 O	60,000,000	2021/06/21	2021/11/30	15.00
52389	SG Issuer - Xiaomi R Bull CBBC Nov 2021 G	200,000,000	2021/06/21	2021/11/30	50.00
52310	UBS AG - BYD Company R Bull CBBC Mar 2022 Y	150,000,000	2021/06/21	2022/03/14	37.50
52317	UBS AG - CNOOC R Bull CBBC Dec 2021 G	60,000,000	2021/06/21	2021/12/31	15.00
52308	UBS AG - Geely Auto R Bull CBBC Feb 2022 G	100,000,000	2021/06/21	2022/02/14	25.00
52316	UBS AG - Geely Auto R Bear CBBC Dec 2021 M	100,000,000	2021/06/21	2021/12/31	25.00
52320	UBS AG - Greatwall Motor R Bear CBBC Dec 2021 B	80,000,000	2021/06/21	2021/12/30	20.00
52313	UBS AG - HSBC R Bull CBBC Dec 2021 L	150,000,000	2021/06/21	2021/12/31	37.50
52272	UBS AG - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/06/21	2024/02/28	50.00
52285	UBS AG - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/06/21	2024/02/28	50.00
52338	UBS AG - HSI R Bear CBBC Oct 2021 T	200,000,000	2021/06/21	2021/10/28	50.00
52340	UBS AG - HSI R Bear CBBC Oct 2021 U	200,000,000	2021/06/21	2021/10/28	50.00
52352	UBS AG - HSI R Bear CBBC Oct 2021 V	200,000,000	2021/06/21	2021/10/28	50.00
52312	UBS AG - Kuaishou R Bull CBBC Jan 2022 K	200,000,000	2021/06/21	2022/01/17	50.00
52302	UBS AG - Meituan R Bull CBBC Dec 2021 V	50,000,000	2021/06/21	2021/12/30	12.50
52323	UBS AG - Meituan R Bull CBBC Dec 2021 W	150,000,000	2021/06/21	2021/12/30	37.50
52321	UBS AG - Meituan R Bear CBBC Dec 2021 P	150,000,000	2021/06/21	2021/12/30	37.50
52332	UBS AG - Meituan R Bear CBBC Dec 2021 Q	150,000,000	2021/06/21	2021/12/30	37.50
52298	UBS AG - Tencent R Bull CBBC Nov 2021 H	40,000,000	2021/06/21	2021/11/30	10.00
52303	UBS AG - Xiaomi R Bull CBBC Dec 2021 V	100,000,000	2021/06/21	2021/12/31	25.00
52324	UBS AG - Xiaomi R Bear CBBC Dec 2021 I	100,000,000	2021/06/21	2021/12/31	25.00
52556	Bank Vontobel - HSI R Bull CBBC Feb 2024 U	100,000,000	2021/06/21	2024/02/28	25.00
52559	Bank Vontobel - HSI R Bear CBBC Sep 2021 J	150,000,000	2021/06/21	2021/09/29	37.50
52573	Bank Vontobel - HSI R Bear CBBC Sep 2021 K	100,000,000	2021/06/21	2021/09/29	25.00
52578	Bank Vontobel - HSI R Bear CBBC Sep 2021 L	100,000,000	2021/06/21	2021/09/29	25.00
52579	Bank Vontobel - Meituan R Bear CBBC Dec 2021 L	100,000,000	2021/06/21	2021/12/10	25.00
52566	Bank Vontobel - Ping An R Bull CBBC Mar 2022 A	60,000,000	2021/06/21	2022/03/31	15.00
52563	Bank Vontobel - Ping An R Bear CBBC Dec 2021 A	60,000,000	2021/06/21	2021/12/30	15.00
52613	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 N	60,000,000	2021/06/22	2021/09/30	15.00
52622	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 O	60,000,000	2021/06/22	2021/09/30	16.20
52597	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 R	150,000,000	2021/06/22	2023/12/28	37.50
52600	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 W	150,000,000	2021/06/22	2021/09/29	37.50
52634	BOCI Asia Ltd. - Kuaishou R Bull CBBC Jan 2022 A	150,000,000	2021/06/22	2022/01/31	37.50
52631	BOCI Asia Ltd. - Xinyi Solar R Bull CBBC May 2022 A	40,000,000	2021/06/22	2022/05/31	10.00
52590	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 B	250,000,000	2021/06/22	2024/09/27	62.50
52596	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 F	250,000,000	2021/06/22	2024/09/27	62.50
52691	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/06/22	2024/09/27	62.50
52584	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 O	250,000,000	2021/06/22	2024/09/27	62.50
52585	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/06/22	2024/09/27	62.50
52693	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/06/22	2021/09/29	62.50
52694	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 N	240,000,000	2021/06/22	2021/09/29	60.00
52659	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 S	50,000,000	2021/06/22	2021/10/28	12.50
52666	Credit Suisse AG - BYD Company R Bull CBBC Jan 2022 H	100,000,000	2021/06/22	2022/01/28	25.00

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52653	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 K	80,000,000	2021/06/22	2021/12/30	20.00
52660	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 Y	100,000,000	2021/06/22	2021/12/30	25.00
52687	Credit Suisse AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/06/22	2024/04/29	50.00
52686	Credit Suisse AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/06/22	2024/04/29	50.00
52690	Credit Suisse AG - HSI R Bull CBBC Apr 2024 S	200,000,000	2021/06/22	2024/04/29	50.00
52643	Credit Suisse AG - HSI R Bear CBBC Sep 2021 O	200,000,000	2021/06/22	2021/09/29	50.00
52636	Credit Suisse AG - HSI R Bear CBBC Oct 2021 V	200,000,000	2021/06/22	2021/10/28	50.00
52655	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 E	100,000,000	2021/06/22	2022/02/25	25.00
52656	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 F	100,000,000	2021/06/22	2022/02/25	25.00
52662	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2021 G	100,000,000	2021/06/22	2021/12/30	25.00
52658	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 Y	100,000,000	2021/06/22	2021/12/30	25.00
52672	Credit Suisse AG - SMIC R Bull CBBC Jan 2022 B	50,000,000	2021/06/22	2022/01/28	12.50
52674	Credit Suisse AG - SMIC R Bull CBBC Feb 2022 A	50,000,000	2021/06/22	2022/02/25	12.50
52670	Credit Suisse AG - Smoore Intl R Bull CBBC Jan 2022 B	50,000,000	2021/06/22	2022/01/28	12.50
52671	Credit Suisse AG - Smoore Intl R Bull CBBC Feb 2022 B	50,000,000	2021/06/22	2022/02/25	12.50
52669	Credit Suisse AG - Sunny Optical R Bull CBBC Jan 2022 D	100,000,000	2021/06/22	2022/01/28	25.00
52685	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 H	50,000,000	2021/06/22	2021/12/30	12.50
52783	Guotai Junan - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/06/22	2021/09/29	50.00
52779	Guotai Junan - HSI R Bear CBBC Nov 2021 A	200,000,000	2021/06/22	2021/11/29	50.00
52788	Guotai Junan - HSI R Bear CBBC Nov 2021 B	200,000,000	2021/06/22	2021/11/29	50.00
52790	Guotai Junan - HSI R Bear CBBC Nov 2021 C	200,000,000	2021/06/22	2021/11/29	50.00
52942	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 J	80,000,000	2021/06/22	2022/02/25	20.00
52932	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2021 F	80,000,000	2021/06/22	2021/11/25	20.00
52949	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Feb 2022 C	80,000,000	2021/06/22	2022/02/22	20.00
52962	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Mar 2022 A	60,000,000	2021/06/22	2022/03/25	15.00
52941	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 D	100,000,000	2021/06/22	2021/11/25	25.00
52953	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Feb2022D	80,000,000	2021/06/22	2022/02/25	20.00
52695	HK Bank - HSI R Bull CBBC Oct 2023 F	125,000,000	2021/06/22	2023/10/30	31.25
52922	Haitong Int'l Sec - China Mobile R Bear CBBC Jan 2022 A	60,000,000	2021/06/22	2022/01/31	15.00
52910	Haitong Int'l Sec - HKEX R Bear CBBC Jan 2022 A	100,000,000	2021/06/22	2022/01/31	25.00
52894	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 J	200,000,000	2021/06/22	2024/07/30	50.00
52891	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 C	200,000,000	2021/06/22	2024/09/27	50.00
52890	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 Q	200,000,000	2021/06/22	2021/09/29	50.00
52912	Haitong Int'l Sec - Kuaishou R Bear CBBC Jan 2022 B	100,000,000	2021/06/22	2022/01/31	25.00
52903	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 P	100,000,000	2021/06/22	2021/11/29	25.00
52913	Haitong Int'l Sec - Smoore Intl R Bull CBBC Jan 2022 A	40,000,000	2021/06/22	2022/01/31	10.00
52914	Haitong Int'l Sec - Smoore Intl R Bear CBBC Jan 2022 A	40,000,000	2021/06/22	2022/01/31	10.00
52925	Haitong Int'l Sec - Sunny Optical R Bull CBBC Feb 2022 B	100,000,000	2021/06/22	2022/02/28	25.00
52831	SG Issuer - AIA R Bull CBBC Nov 2021 L	60,000,000	2021/06/22	2021/11/30	15.00
52833	SG Issuer - Anta Sports R Bear CBBC Dec 2021 C	150,000,000	2021/06/22	2021/12/31	37.50
52884	SG Issuer - BYD Company R Bull CBBC Jan 2022 A	150,000,000	2021/06/22	2022/01/31	37.50
52795	SG Issuer - CNOOC R Bull CBBC Nov 2021 N	60,000,000	2021/06/22	2021/11/30	15.00
52797	SG Issuer - HKEX R Bull CBBC Nov 2021 J	200,000,000	2021/06/22	2021/11/30	50.00
52869	SG Issuer - HSI R Bull CBBC Feb 2024 X	250,000,000	2021/06/22	2024/02/28	62.50
52825	SG Issuer - HSI R Bull CBBC Apr 2024 A	250,000,000	2021/06/22	2024/04/29	62.50
52883	SG Issuer - HSI R Bull CBBC Apr 2024 E	250,000,000	2021/06/22	2024/04/29	62.50
52816	SG Issuer - HSI R Bear CBBC Sep 2021 S	250,000,000	2021/06/22	2021/09/29	62.50
52813	SG Issuer - HSI R Bear CBBC Sep 2021 X	250,000,000	2021/06/22	2021/09/29	62.50
52879	SG Issuer - HSI R Bear CBBC Nov 2021 I	250,000,000	2021/06/22	2021/11/29	62.50

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52802	SG Issuer - Kuaishou R Bull CBBC Jan 2022 H	200,000,000	2021/06/22	2022/01/31	50.00
52846	SG Issuer - Meituan R Bull CBBC Dec 2021 F	200,000,000	2021/06/22	2021/12/31	50.00
52851	SG Issuer - Meituan R Bull CBBC Jan 2022 L	80,000,000	2021/06/22	2022/01/31	20.00
52852	SG Issuer - Ping An R Bull CBBC Nov 2021 Z	100,000,000	2021/06/22	2021/11/30	25.00
52856	SG Issuer - Ping An R Bull CBBC Jan 2022 E	100,000,000	2021/06/22	2022/01/31	25.00
52885	SG Issuer - SMIC R Bull CBBC Dec 2021 Y	120,000,000	2021/06/22	2021/12/31	30.00
52886	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 W	40,000,000	2021/06/22	2021/12/31	10.00
52860	SG Issuer - Sunny Optical R Bull CBBC Jan 2022 B	150,000,000	2021/06/22	2022/01/31	37.50
52807	SG Issuer - Sunny Optical R Bear CBBC Dec 2021 E	150,000,000	2021/06/22	2021/12/31	37.50
52810	SG Issuer - Tencent R Bull CBBC Jan 2022 U	400,000,000	2021/06/22	2022/01/31	100.00
52735	UBS AG - Alibaba Group R Bull CBBC Oct 2021 W	80,000,000	2021/06/22	2021/10/28	20.00
52753	UBS AG - Ali Health R Bear CBBC Dec 2021 C	100,000,000	2021/06/22	2021/12/31	25.00
52749	UBS AG - BYD Company R Bull CBBC Feb 2022 W	150,000,000	2021/06/22	2022/02/14	37.50
52738	UBS AG - BYD Company R Bear CBBC Jan 2022 H	150,000,000	2021/06/22	2022/01/17	37.50
52748	UBS AG - Geely Auto R Bull CBBC Jan 2022 F	100,000,000	2021/06/22	2022/01/31	25.00
52729	UBS AG - HKEX R Bull CBBC Oct 2021 Y	200,000,000	2021/06/22	2021/10/28	50.00
52764	UBS AG - HSI R Bull CBBC Feb 2024 C	200,000,000	2021/06/22	2024/02/28	50.00
52746	UBS AG - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/06/22	2024/02/28	50.00
52771	UBS AG - HSI R Bull CBBC Feb 2024 M	200,000,000	2021/06/22	2024/02/28	50.00
52747	UBS AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/06/22	2024/03/27	50.00
52699	UBS AG - HSI R Bear CBBC Oct 2021 W	200,000,000	2021/06/22	2021/10/28	50.00
52703	UBS AG - HSI R Bear CBBC Oct 2021 X	200,000,000	2021/06/22	2021/10/28	50.00
52765	UBS AG - HSI R Bear CBBC Oct 2021 Y	400,000,000	2021/06/22	2021/10/28	100.00
52770	UBS AG - HSI R Bear CBBC Oct 2021 Z	400,000,000	2021/06/22	2021/10/28	100.00
52776	UBS AG - HSTECH R Bull CBBC Dec 2021 Q	100,000,000	2021/06/22	2021/12/30	25.00
52739	UBS AG - Kuaishou R Bull CBBC Jan 2022 L	200,000,000	2021/06/22	2022/01/31	50.00
52754	UBS AG - Kuaishou R Bull CBBC Jan 2022 M	200,000,000	2021/06/22	2022/01/31	50.00
52755	UBS AG - Kuaishou R Bear CBBC Jan 2022 A	200,000,000	2021/06/22	2022/01/31	50.00
52758	UBS AG - Meituan R Bull CBBC Nov 2021 U	150,000,000	2021/06/22	2021/11/30	37.50
52721	UBS AG - Meituan R Bear CBBC Oct 2021 P	50,000,000	2021/06/22	2021/10/28	12.50
52774	UBS AG - SMIC R Bull CBBC Dec 2021 D	100,000,000	2021/06/22	2021/12/31	25.00
52762	UBS AG - Sunny Optical R Bull CBBC Jan 2022 A	150,000,000	2021/06/22	2022/01/17	37.50
52715	UBS AG - Tencent R Bull CBBC Dec 2021 W	200,000,000	2021/06/22	2021/12/31	50.00
52965	Bank Vontobel - HKEX R Bear CBBC Dec 2021 A	100,000,000	2021/06/22	2021/12/10	25.00
52974	Bank Vontobel - HSI R Bull CBBC Feb 2024 W	100,000,000	2021/06/22	2024/02/28	25.00
52975	Bank Vontobel - HSI R Bull CBBC Feb 2024 Y	100,000,000	2021/06/22	2024/02/28	25.00
52963	Bank Vontobel - HSI R Bear CBBC Sep 2021 M	100,000,000	2021/06/22	2021/09/29	25.00
52964	Bank Vontobel - HSI R Bear CBBC Sep 2021 N	100,000,000	2021/06/22	2021/09/29	25.00
52969	Bank Vontobel - Kuaishou R Bull CBBC Mar 2022 B	100,000,000	2021/06/22	2022/03/25	25.00
52968	Bank Vontobel - Kuaishou R Bear CBBC Jan 2022 A	100,000,000	2021/06/22	2022/01/28	25.00
52982	Bank Vontobel - Sunny Optical R Bull CBBC Mar 2022 A	100,000,000	2021/06/22	2022/03/25	25.00
53006	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2021 B	40,000,000	2021/06/23	2021/12/31	10.00
53003	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 S	150,000,000	2021/06/23	2023/12/28	37.50
53004	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 U	150,000,000	2021/06/23	2023/12/28	37.50
53005	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 X	150,000,000	2021/06/23	2021/09/29	37.50
53013	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 X	40,000,000	2021/06/23	2021/09/30	10.00
53011	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 S	40,000,000	2021/06/23	2021/09/30	10.00
53008	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Sep 2021 D	40,000,000	2021/06/23	2021/09/30	13.20
52998	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	250,000,000	2021/06/23	2024/09/27	62.50

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53318	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 G	250,000,000	2021/06/23	2024/09/27	62.50
52997	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/06/23	2024/09/27	62.50
52988	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 O	250,000,000	2021/06/23	2021/10/28	62.50
52991	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 P	250,000,000	2021/06/23	2021/10/28	62.50
53124	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 C	100,000,000	2021/06/23	2021/12/30	25.00
53125	Credit Suisse AG - BYD Company R Bull CBBC Jan 2022 I	100,000,000	2021/06/23	2022/01/28	25.00
53126	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 A	100,000,000	2021/06/23	2022/04/28	25.00
53026	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 L	80,000,000	2021/06/23	2021/12/30	20.00
53030	Credit Suisse AG - CNOOC R Bear CBBC Dec 2021 E	50,000,000	2021/06/23	2021/12/30	12.50
53123	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2022 G	100,000,000	2021/06/23	2022/01/28	25.00
53040	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 G	50,000,000	2021/06/23	2021/10/28	12.50
53037	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 K	100,000,000	2021/06/23	2021/12/30	25.00
53118	Credit Suisse AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/06/23	2024/03/27	50.00
53120	Credit Suisse AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/06/23	2024/03/27	50.00
53111	Credit Suisse AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/06/23	2024/03/27	50.00
53019	Credit Suisse AG - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/06/23	2021/09/29	50.00
53020	Credit Suisse AG - HSI R Bear CBBC Oct 2021 W	200,000,000	2021/06/23	2021/10/28	50.00
53099	Credit Suisse AG - HSI R Bear CBBC Nov 2021 B	200,000,000	2021/06/23	2021/11/29	50.00
53105	Credit Suisse AG - HSI R Bear CBBC Nov 2021 C	200,000,000	2021/06/23	2021/11/29	50.00
53106	Credit Suisse AG - HSI R Bear CBBC Dec 2021 A	200,000,000	2021/06/23	2021/12/30	50.00
53098	Credit Suisse AG - JD.com R Bull CBBC Nov 2021 F	100,000,000	2021/06/23	2021/11/29	25.00
53083	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 K	100,000,000	2021/06/23	2021/11/29	25.00
53031	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 O	100,000,000	2021/06/23	2021/12/30	25.00
53033	Credit Suisse AG - Ping An R Bull CBBC Feb 2022 A	100,000,000	2021/06/23	2022/02/25	25.00
53034	Credit Suisse AG - Ping An R Bear CBBC Dec 2021 B	100,000,000	2021/06/23	2021/12/30	25.00
53092	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2021 H	50,000,000	2021/06/23	2021/12/30	12.50
53096	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2021 I	50,000,000	2021/06/23	2021/12/30	12.50
53059	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2021 D	100,000,000	2021/06/23	2021/12/30	25.00
53078	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2021 E	100,000,000	2021/06/23	2021/12/30	25.00
53080	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2021 D	100,000,000	2021/06/23	2021/12/30	25.00
53082	Credit Suisse AG - Sunny Optical R Bear CBBC Feb 2022 A	100,000,000	2021/06/23	2022/02/25	25.00
53041	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 R	50,000,000	2021/06/23	2021/09/29	12.50
53044	Credit Suisse AG - Weimob R Bull CBBC Apr 2022 D	80,000,000	2021/06/23	2022/04/28	20.00
53127	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 W	50,000,000	2021/06/23	2021/10/28	12.50
53134	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 I	50,000,000	2021/06/23	2021/12/30	12.50
53136	Credit Suisse AG - WuXi Bio R Bear CBBC Apr 2022 A	100,000,000	2021/06/23	2022/04/28	25.00
53042	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 X	50,000,000	2021/06/23	2021/10/28	12.50
53428	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Feb 2022 A	100,000,000	2021/06/23	2022/02/10	25.00
53423	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2022 G	80,000,000	2021/06/23	2022/01/20	20.00
53451	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Jan22C	60,000,000	2021/06/23	2022/01/17	15.00
53422	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 N	100,000,000	2021/06/23	2021/12/30	25.00
53433	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 B	100,000,000	2021/06/23	2021/12/29	25.00
53412	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2021 E	80,000,000	2021/06/23	2021/11/25	20.00
53452	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Feb 22 E	80,000,000	2021/06/23	2022/02/25	20.00
53418	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 O	100,000,000	2021/06/23	2021/09/27	25.00
53416	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2021 D	100,000,000	2021/06/23	2021/11/25	25.00
53448	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Jun 2022 B	60,000,000	2021/06/23	2022/06/17	15.00
53324	HK Bank - Alibaba Group R Bull CBBC Jan 2022 B	120,000,000	2021/06/23	2022/01/21	30.00
53322	HK Bank - HSI R Bull CBBC Nov 2023 A	150,000,000	2021/06/23	2023/11/29	37.50

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53385	Haitong Int'l Sec - ANTA Sports R Bull CBBC Mar 2022 A	80,000,000	2021/06/23	2022/03/25	20.00
53391	Haitong Int'l Sec - Anta Sports R Bear CBBC Feb 2022 B	80,000,000	2021/06/23	2022/02/28	20.00
53404	Haitong Int'l Sec - BYD Company R Bull CBBC Mar 2022 F	100,000,000	2021/06/23	2022/03/31	25.00
53372	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 A	200,000,000	2021/06/23	2024/08/29	50.00
53407	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/06/23	2024/08/29	50.00
53409	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 H	200,000,000	2021/06/23	2024/08/29	50.00
53365	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 S	200,000,000	2021/06/23	2021/09/29	50.00
53371	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 X	200,000,000	2021/06/23	2021/10/28	50.00
53405	Haitong Int'l Sec - JD.com R Bull CBBC Jan 2022 A	100,000,000	2021/06/23	2022/01/31	25.00
53374	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 U	100,000,000	2021/06/23	2021/12/31	25.00
53402	Haitong Int'l Sec - WuXi Bio R Bull CBBC Jan 2022 A	40,000,000	2021/06/23	2022/01/31	10.00
53376	Haitong Int'l Sec - Xiaomi R Bull CBBC Feb 2022 B	100,000,000	2021/06/23	2022/02/28	25.00
53018	Morgan Stanley Asia Products - Alibaba R Bull CBBC Oct 2021B	40,000,000	2021/06/23	2021/10/28	10.00
53014	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2021K	40,000,000	2021/06/23	2021/11/30	10.00
53017	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Dec 2021 D	40,000,000	2021/06/23	2021/12/30	10.00
53536	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 W	80,000,000	2021/06/23	2022/01/31	20.00
53516	SG Issuer - ANTA Sports R Bull CBBC Feb 2022 A	150,000,000	2021/06/23	2022/02/28	37.50
53517	SG Issuer - ANTA Sports R Bull CBBC Mar 2022 C	150,000,000	2021/06/23	2022/03/31	37.50
53547	SG Issuer - BYD Company R Bull CBBC Jan 2022 B	150,000,000	2021/06/23	2022/01/31	37.50
53519	SG Issuer - BYD Company R Bear CBBC Nov 2021 B	150,000,000	2021/06/23	2021/11/30	37.50
53454	SG Issuer - China Life R Bull CBBC Apr 2022 C	150,000,000	2021/06/23	2022/04/29	37.50
53458	SG Issuer - CNOOC R Bull CBBC Dec 2021 L	60,000,000	2021/06/23	2021/12/31	15.00
53549	SG Issuer - Geely Auto R Bull CBBC Dec 2021 D	150,000,000	2021/06/23	2021/12/31	37.50
53462	SG Issuer - Geely Auto R Bull CBBC Jan 2022 L	150,000,000	2021/06/23	2022/01/31	37.50
53550	SG Issuer - Geely Auto R Bull CBBC Jan 2022 M	150,000,000	2021/06/23	2022/01/31	37.50
53554	SG Issuer - Greatwall Motor R Bull CBBC Jan 2022 C	100,000,000	2021/06/23	2022/01/31	25.00
53463	SG Issuer - HSBC R Bull CBBC Dec 2021 Y	100,000,000	2021/06/23	2021/12/31	25.00
53526	SG Issuer - HSI R Bull CBBC Mar 2024 N	250,000,000	2021/06/23	2024/03/27	62.50
53530	SG Issuer - HSI R Bull CBBC Mar 2024 T	250,000,000	2021/06/23	2024/03/27	62.50
53532	SG Issuer - HSI R Bull CBBC Apr 2024 D	250,000,000	2021/06/23	2024/04/29	62.50
53511	SG Issuer - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/06/23	2021/09/29	62.50
53514	SG Issuer - HSI R Bear CBBC Oct 2021 O	250,000,000	2021/06/23	2021/10/28	62.50
53513	SG Issuer - HSI R Bear CBBC Oct 2021 Y	250,000,000	2021/06/23	2021/10/28	62.50
53525	SG Issuer - HSI R Bear CBBC Dec 2021 F	250,000,000	2021/06/23	2021/12/30	62.50
53557	SG Issuer - JD.com R Bull CBBC Jan 2022 L	200,000,000	2021/06/23	2022/01/31	50.00
53559	SG Issuer - Kuaishou R Bull CBBC Jan 2022 I	200,000,000	2021/06/23	2022/01/31	50.00
53520	SG Issuer - Meituan R Bull CBBC Dec 2021 R	200,000,000	2021/06/23	2021/12/31	50.00
53565	SG Issuer - Meituan R Bull CBBC Jan 2022 O	80,000,000	2021/06/23	2022/01/31	20.00
53483	SG Issuer - Meituan R Bear CBBC Dec 2021 D	200,000,000	2021/06/23	2021/12/31	50.00
53521	SG Issuer - SMIC R Bull CBBC Dec 2021 Z	120,000,000	2021/06/23	2021/12/31	30.00
53566	SG Issuer - Smoore Intl R Bull CBBC Feb 2022 B	60,000,000	2021/06/23	2022/02/28	15.00
53576	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 X	40,000,000	2021/06/23	2021/12/31	10.00
53592	SG Issuer - Sunny Optical R Bull CBBC Nov 2022 A	150,000,000	2021/06/23	2022/11/30	37.50
53580	SG Issuer - Sunny Optical R Bear CBBC Dec 2021 F	150,000,000	2021/06/23	2021/12/31	37.50
53589	SG Issuer - Sunny Optical R Bear CBBC Jan 2022 B	150,000,000	2021/06/23	2022/01/31	37.50
53522	SG Issuer - Tencent R Bull CBBC Nov 2021 F	80,000,000	2021/06/23	2021/11/30	20.00
53510	SG Issuer - Tencent R Bear CBBC Dec 2021 H	400,000,000	2021/06/23	2021/12/31	100.00
53593	SG Issuer - WuXi Bio R Bull CBBC Jan 2022 A	60,000,000	2021/06/23	2022/01/31	15.00
53603	SG Issuer - Xiaomi R Bull CBBC Jan 2022 L	200,000,000	2021/06/23	2022/01/31	50.00

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53524	SG Issuer - Xinyi Solar R Bull CBBC Apr 2022 G	80,000,000	2021/06/23	2022/04/28	20.00
53195	UBS AG - Alibaba Group R Bull CBBC Oct 2021 X	80,000,000	2021/06/23	2021/10/28	20.00
53229	UBS AG - ANTA Sports R Bull CBBC Dec 2021 B	50,000,000	2021/06/23	2021/12/30	12.50
53316	UBS AG - BYD Company R Bull CBBC Feb 2022 X	150,000,000	2021/06/23	2022/02/28	37.50
53164	UBS AG - BYD Company R Bear CBBC Dec 2021 M	150,000,000	2021/06/23	2021/12/31	37.50
53166	UBS AG - BYD Company R Bear CBBC Dec 2021 N	150,000,000	2021/06/23	2021/12/31	37.50
53174	UBS AG - CNOOC R Bull CBBC Nov 2021 P	60,000,000	2021/06/23	2021/11/30	15.00
53294	UBS AG - Geely Auto R Bull CBBC Dec 2021 G	100,000,000	2021/06/23	2021/12/30	25.00
53208	UBS AG - Geely Auto R Bear CBBC Dec 2021 N	100,000,000	2021/06/23	2021/12/31	25.00
53236	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 P	80,000,000	2021/06/23	2021/12/31	20.00
53162	UBS AG - HKEX R Bear CBBC Nov 2021 E	200,000,000	2021/06/23	2021/11/30	50.00
53288	UBS AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/06/23	2024/02/28	50.00
53285	UBS AG - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/06/23	2024/02/28	50.00
53191	UBS AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/06/23	2024/03/27	50.00
53144	UBS AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/06/23	2021/09/29	50.00
53145	UBS AG - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/06/23	2021/09/29	50.00
53152	UBS AG - HSI R Bear CBBC Oct 2021 A	200,000,000	2021/06/23	2021/10/28	50.00
53246	UBS AG - HSI R Bear CBBC Oct 2021 D	400,000,000	2021/06/23	2021/10/28	100.00
53289	UBS AG - HSI R Bear CBBC Oct 2021 J	200,000,000	2021/06/23	2021/10/28	50.00
53259	UBS AG - HSI R Bear CBBC Oct 2021 M	400,000,000	2021/06/23	2021/10/28	100.00
53266	UBS AG - HSI R Bear CBBC Nov 2021 K	400,000,000	2021/06/23	2021/11/29	100.00
53178	UBS AG - ICBC R Bull CBBC Dec 2021 A	100,000,000	2021/06/23	2021/12/31	25.00
53181	UBS AG - ICBC R Bull CBBC Dec 2021 B	100,000,000	2021/06/23	2021/12/31	25.00
53213	UBS AG - JD.com R Bull CBBC Nov 2021 A	200,000,000	2021/06/23	2021/11/30	50.00
53305	UBS AG - Kuaishou R Bull CBBC Jan 2022 N	200,000,000	2021/06/23	2022/01/31	50.00
53314	UBS AG - Kuaishou R Bull CBBC Feb 2022 A	200,000,000	2021/06/23	2022/02/14	50.00
53192	UBS AG - Meituan R Bull CBBC Oct 2021 Y	50,000,000	2021/06/23	2021/10/28	12.50
53267	UBS AG - Sunny Optical R Bull CBBC Jan 2022 B	150,000,000	2021/06/23	2022/01/17	37.50
53167	UBS AG - Sunny Optical R Bear CBBC Dec 2021 I	150,000,000	2021/06/23	2021/12/31	37.50
53198	UBS AG - Tencent R Bull CBBC Oct 2021 Z	40,000,000	2021/06/23	2021/10/28	10.00
53189	UBS AG - Tencent R Bear CBBC Dec 2021 M	40,000,000	2021/06/23	2021/12/30	10.00
53224	UBS AG - WuXi Bio R Bull CBBC Oct 2021 F	60,000,000	2021/06/23	2021/10/28	15.00
53228	UBS AG - Wuxi Bio R Bear CBBC Dec 2021 B	60,000,000	2021/06/23	2021/12/31	15.00
53203	UBS AG - Xiaomi R Bull CBBC Dec 2021 W	100,000,000	2021/06/23	2021/12/30	25.00
53239	UBS AG - Xinyi Solar R Bull CBBC Jun 2022 D	50,000,000	2021/06/23	2022/06/30	12.50
53356	Bank Vontobel - ANTA Sports R Bull CBBC Nov 2021 G	40,000,000	2021/06/23	2021/11/19	10.00
53354	Bank Vontobel - ANTA Sports R Bear CBBC Dec 2021 B	30,000,000	2021/06/23	2021/12/17	10.50
53344	Bank Vontobel - BYD Company R Bull CBBC Mar 2022 E	60,000,000	2021/06/23	2022/03/11	15.00
53345	Bank Vontobel - BYD Company R Bull CBBC Mar 2022 F	60,000,000	2021/06/23	2022/03/25	15.00
53361	Bank Vontobel - China Mobile R Bear CBBC Dec 2021 A	60,000,000	2021/06/23	2021/12/17	15.00
53346	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 P	100,000,000	2021/06/23	2021/12/30	25.00
53341	Bank Vontobel - HSI R Bull CBBC Jan 2024 F	150,000,000	2021/06/23	2024/01/30	37.50
53334	Bank Vontobel - HSI R Bull CBBC Feb 2024 V	150,000,000	2021/06/23	2024/02/28	37.50
53336	Bank Vontobel - HSI R Bull CBBC Feb 2024 X	150,000,000	2021/06/23	2024/02/28	37.50
53364	Bank Vontobel - HSI R Bull CBBC Feb 2024 Z	100,000,000	2021/06/23	2024/02/28	25.00
53331	Bank Vontobel - HSI R Bear CBBC Sep 2021 O	100,000,000	2021/06/23	2021/09/29	25.00
53342	Bank Vontobel - Meituan R Bull CBBC Dec 2021 B	100,000,000	2021/06/23	2021/12/30	25.00
53360	Bank Vontobel - Sunny Optical R Bull CBBC Feb 2022 B	100,000,000	2021/06/23	2022/02/25	25.00
53348	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2021 J	40,000,000	2021/06/23	2021/12/30	10.00

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53357	Bank Vontobel - Xinyi Solar R Bull CBBC May 2022 C	60,000,000	2021/06/23	2022/05/27	15.00
53739	BOCI Asia Ltd. - AIA R Bull CBBC Sep 2021 D	60,000,000	2021/06/24	2021/09/30	15.00
53730	BOCI Asia Ltd. - Ali Health R Bull CBBC Mar 2022 A	50,000,000	2021/06/24	2022/03/31	12.50
53604	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 Q	150,000,000	2021/06/24	2023/12/28	37.50
53737	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 Y	150,000,000	2021/06/24	2021/09/29	37.50
53733	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 Q	120,000,000	2021/06/24	2021/09/30	30.00
53735	BOCI Asia Ltd. - Tencent R Bear CBBC Sep 2021 N	120,000,000	2021/06/24	2021/09/30	30.00
53625	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/06/24	2024/08/29	62.50
53627	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 U	250,000,000	2021/06/24	2024/08/29	62.50
53616	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 Q	250,000,000	2021/06/24	2021/10/28	62.50
53617	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 R	250,000,000	2021/06/24	2021/10/28	62.50
53691	Credit Suisse AG - AIA R Bear CBBC Dec 2021 C	70,000,000	2021/06/24	2021/12/30	17.50
53690	Credit Suisse AG - China Mobile R Bull CBBC Dec 2021 F	100,000,000	2021/06/24	2021/12/30	25.00
53641	Credit Suisse AG - China Life R Bull CBBC Apr 2022 C	100,000,000	2021/06/24	2022/04/28	25.00
53642	Credit Suisse AG - China Life R Bull CBBC Apr 2022 D	100,000,000	2021/06/24	2022/04/28	25.00
53644	Credit Suisse AG - China Life R Bull CBBC Apr 2022 E	100,000,000	2021/06/24	2022/04/28	25.00
53677	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 Z	100,000,000	2021/06/24	2021/12/30	25.00
53678	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2022 H	100,000,000	2021/06/24	2022/02/25	25.00
53679	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2022 I	100,000,000	2021/06/24	2022/02/25	25.00
53680	Credit Suisse AG - Geely Auto R Bear CBBC Dec 2021 D	100,000,000	2021/06/24	2021/12/30	25.00
53703	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 J	60,000,000	2021/06/24	2021/12/30	15.00
53682	Credit Suisse AG - HKEX R Bear CBBC Dec 2021 D	100,000,000	2021/06/24	2021/12/30	25.00
53664	Credit Suisse AG - HSBC R Bull CBBC Dec 2021 I	100,000,000	2021/06/24	2021/12/30	25.00
53671	Credit Suisse AG - HSBC R Bear CBBC Dec 2021 E	100,000,000	2021/06/24	2021/12/30	25.00
53637	Credit Suisse AG - HSI R Bull CBBC Feb 2024 E	200,000,000	2021/06/24	2024/02/28	50.00
53635	Credit Suisse AG - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/06/24	2024/02/28	50.00
53629	Credit Suisse AG - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/06/24	2024/02/28	50.00
53634	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/06/24	2024/02/28	50.00
53719	Credit Suisse AG - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/06/24	2021/09/29	50.00
53709	Credit Suisse AG - HSI R Bear CBBC Sep 2021 W	200,000,000	2021/06/24	2021/09/29	50.00
53712	Credit Suisse AG - HSI R Bear CBBC Oct 2021 X	200,000,000	2021/06/24	2021/10/28	50.00
53721	Credit Suisse AG - HSI R Bear CBBC Nov 2021 D	200,000,000	2021/06/24	2021/11/29	50.00
53723	Credit Suisse AG - HSI R Bear CBBC Dec 2021 B	200,000,000	2021/06/24	2021/12/30	50.00
53725	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 E	50,000,000	2021/06/24	2021/10/28	12.50
53638	Credit Suisse AG - Ping An R Bull CBBC Feb 2022 B	100,000,000	2021/06/24	2022/02/25	25.00
53640	Credit Suisse AG - Ping An R Bear CBBC Nov 2021 C	100,000,000	2021/06/24	2021/11/29	25.00
53659	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 H	50,000,000	2021/06/24	2021/10/28	12.50
53647	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 Y	100,000,000	2021/06/24	2021/12/30	25.00
53662	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 Z	100,000,000	2021/06/24	2021/12/30	25.00
53683	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 I	100,000,000	2021/06/24	2021/12/30	25.00
53688	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 J	100,000,000	2021/06/24	2021/12/30	25.00
53694	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 X	50,000,000	2021/06/24	2021/10/28	12.50
53699	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 J	50,000,000	2021/06/24	2021/12/30	12.50
53700	Credit Suisse AG - WuXi Bio R Bear CBBC Feb 2022 B	100,000,000	2021/06/24	2022/02/25	25.00
53702	Credit Suisse AG - WuXi Bio R Bear CBBC Feb 2022 C	100,000,000	2021/06/24	2022/02/25	25.00
53663	Credit Suisse AG - Xiaomi R Bull CBBC Nov 2021 D	100,000,000	2021/06/24	2021/11/29	25.00
53726	Credit Suisse AG - Xinyi Solar R Bull CBBC Apr 2022 E	40,000,000	2021/06/24	2022/04/28	10.00
53610	Bank of East Asia - China Mobile R Bull CBBC Apr 2022 B	100,000,000	2021/06/24	2022/04/29	25.00
53606	Bank of East Asia - Ping An R Bull CBBC Mar 2022 B	80,000,000	2021/06/24	2022/03/30	20.00

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53607	Bank of East Asia - Xiaomi R Bull CBBC Apr 2022 C	80,000,000	2021/06/24	2022/04/29	20.00
54125	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2022 H	80,000,000	2021/06/24	2022/01/20	20.00
54139	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Mar 2022 A	60,000,000	2021/06/24	2022/03/17	15.00
54131	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Mar 2022 B	80,000,000	2021/06/24	2022/03/22	20.00
54134	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Mar 2022 D	80,000,000	2021/06/24	2022/03/22	20.00
54118	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Dec 2021 F	60,000,000	2021/06/24	2021/12/30	15.00
54122	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 P	100,000,000	2021/06/24	2021/09/27	25.00
54123	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 Q	100,000,000	2021/06/24	2021/09/27	25.00
54143	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 S	100,000,000	2021/06/24	2022/03/17	25.00
54129	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Jan 2022 A	60,000,000	2021/06/24	2022/01/21	15.00
53863	HK Bank - BYD Company R Bull CBBC Sep 2022 A	80,000,000	2021/06/24	2022/09/05	20.00
53868	HK Bank - Geely Auto R Bull CBBC Jun 2022 B	60,000,000	2021/06/24	2022/06/30	15.00
53854	HK Bank - HSI R Bull CBBC Nov 2023 B	100,000,000	2021/06/24	2023/11/29	25.00
53858	HK Bank - HSI R Bear CBBC Jan 2022 O	100,000,000	2021/06/24	2022/01/28	25.00
53870	HK Bank - Sunny Optical R Bull CBBC Jun 2022 A	80,000,000	2021/06/24	2022/06/30	20.00
53859	HK Bank - Tencent R Bear CBBC Dec 2021 R	80,000,000	2021/06/24	2021/12/23	20.00
53910	Haitong Int'l Sec - AIA R Bear CBBC Jan 2022 A	40,000,000	2021/06/24	2022/01/31	10.00
53905	Haitong Int'l Sec - BYD Company R Bear CBBC Feb 2022 C	80,000,000	2021/06/24	2022/02/28	20.00
53907	Haitong Int'l Sec - Geely Auto R Bull CBBC Jan 2022 C	40,000,000	2021/06/24	2022/01/31	10.00
53909	Haitong Int'l Sec - Geely Auto R Bear CBBC Jan 2022 A	40,000,000	2021/06/24	2022/01/31	10.00
53912	Haitong Int'l Sec - HSBC R Bear CBBC Dec 2021 A	40,000,000	2021/06/24	2021/12/31	10.00
53875	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/06/24	2024/07/30	50.00
53878	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 M	200,000,000	2021/06/24	2024/08/29	50.00
53885	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 N	200,000,000	2021/06/24	2024/08/29	50.00
53886	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/06/24	2021/09/29	50.00
53887	Haitong Int'l Sec - HSI R Bear CBBC Nov 2021 H	200,000,000	2021/06/24	2021/11/29	50.00
53888	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 T	100,000,000	2021/06/24	2021/12/31	25.00
53890	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 P	100,000,000	2021/06/24	2021/12/31	25.00
53893	Haitong Int'l Sec - Xiaomi R Bear CBBC Feb 2022 A	100,000,000	2021/06/24	2022/02/28	25.00
53874	J P Morgan SP BV - Ping An R Bull CBBC Feb 2022 A	100,000,000	2021/06/24	2022/02/11	25.00
53950	SG Issuer - AIA R Bull CBBC Dec 2021 N	60,000,000	2021/06/24	2021/12/31	15.00
53997	SG Issuer - AIA R Bull CBBC Mar 2022 B	60,000,000	2021/06/24	2022/03/30	15.00
53959	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 D	80,000,000	2021/06/24	2021/12/31	20.00
54019	SG Issuer - BYD Company R Bull CBBC Dec 2021 U	150,000,000	2021/06/24	2021/12/31	37.50
54027	SG Issuer - BYD Company R Bear CBBC Dec 2021 I	150,000,000	2021/06/24	2021/12/31	37.50
53962	SG Issuer - BYD Company R Bear CBBC Jan 2022 E	150,000,000	2021/06/24	2022/01/28	37.50
54040	SG Issuer - China Mobile R Bull CBBC Dec 2021 S	100,000,000	2021/06/24	2021/12/31	25.00
53963	SG Issuer - China Life R Bull CBBC Apr 2022 D	150,000,000	2021/06/24	2022/04/29	37.50
54034	SG Issuer - CM Bank R Bull CBBC Dec 2021 G	100,000,000	2021/06/24	2021/12/31	25.00
54046	SG Issuer - Geely Auto R Bull CBBC Dec 2021 E	150,000,000	2021/06/24	2021/12/31	37.50
54080	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 K	100,000,000	2021/06/24	2021/12/31	25.00
54044	SG Issuer - Galaxy Ent R Bear CBBC Dec 2021 E	100,000,000	2021/06/24	2021/12/31	25.00
54060	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 Y	100,000,000	2021/06/24	2021/12/31	25.00
53967	SG Issuer - HSBC R Bull CBBC Dec 2021 Z	100,000,000	2021/06/24	2021/12/31	25.00
54063	SG Issuer - HSBC R Bear CBBC Dec 2021 F	100,000,000	2021/06/24	2021/12/31	25.00
53913	SG Issuer - HSI R Bull CBBC Jan 2024 U	250,000,000	2021/06/24	2024/01/30	62.50
53920	SG Issuer - HSI R Bull CBBC Feb 2024 E	250,000,000	2021/06/24	2024/02/28	62.50
53916	SG Issuer - HSI R Bull CBBC Feb 2024 V	250,000,000	2021/06/24	2024/02/28	62.50
53918	SG Issuer - HSI R Bull CBBC Feb 2024 W	250,000,000	2021/06/24	2024/02/28	62.50

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53935	SG Issuer - HSI R Bull CBBC Apr 2024 F	250,000,000	2021/06/24	2024/04/29	62.50
53937	SG Issuer - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/06/24	2021/09/29	62.50
53940	SG Issuer - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/06/24	2021/09/29	62.50
53941	SG Issuer - HSI R Bear CBBC Oct 2021 F	250,000,000	2021/06/24	2021/10/28	62.50
53945	SG Issuer - HSTECH R Bull CBBC Dec 2021 C	100,000,000	2021/06/24	2021/12/30	25.00
53968	SG Issuer - Kuaishou R Bull CBBC Mar 2022 C	200,000,000	2021/06/24	2022/03/31	50.00
53977	SG Issuer - Meituan R Bull CBBC Nov 2021 D	80,000,000	2021/06/24	2021/11/30	20.00
54064	SG Issuer - Meituan R Bear CBBC Feb 2022 A	200,000,000	2021/06/24	2022/02/25	50.00
53978	SG Issuer - Ping An R Bull CBBC Nov 2021 C	100,000,000	2021/06/24	2021/11/30	25.00
54070	SG Issuer - Ping An R Bull CBBC Dec 2021 J	100,000,000	2021/06/24	2021/12/31	25.00
54075	SG Issuer - Ping An R Bull CBBC Mar 2022 B	100,000,000	2021/06/24	2022/03/31	25.00
53981	SG Issuer - Sunny Optical R Bear CBBC Dec 2021 G	150,000,000	2021/06/24	2021/12/31	37.50
53985	SG Issuer - Tencent R Bull CBBC Dec 2021 O	80,000,000	2021/06/24	2021/12/31	20.00
53983	SG Issuer - Tencent R Bull CBBC Dec 2021 W	80,000,000	2021/06/24	2021/12/31	20.00
53988	SG Issuer - Tencent R Bull CBBC Jan 2022 V	400,000,000	2021/06/24	2022/01/31	100.00
54077	SG Issuer - Tencent R Bull CBBC Jan 2022 W	80,000,000	2021/06/24	2022/01/31	24.40
54081	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 O	60,000,000	2021/06/24	2021/12/31	15.00
54078	SG Issuer - Wuxi Bio R Bear CBBC Mar 2022 A	150,000,000	2021/06/24	2022/03/31	37.50
53996	SG Issuer - Xiaomi R Bull CBBC Dec 2021 R	200,000,000	2021/06/24	2021/12/31	50.00
53787	UBS AG - AIA R Bull CBBC Dec 2021 I	60,000,000	2021/06/24	2021/12/31	15.00
53838	UBS AG - AIA R Bear CBBC Dec 2021 C	60,000,000	2021/06/24	2021/12/31	15.00
53849	UBS AG - Anta Sports R Bear CBBC Dec 2021 C	150,000,000	2021/06/24	2021/12/31	37.50
53834	UBS AG - BYD Company R Bull CBBC Jan 2022 O	150,000,000	2021/06/24	2022/01/31	37.50
53786	UBS AG - BYD Company R Bear CBBC Dec 2021 O	150,000,000	2021/06/24	2021/12/31	37.50
53835	UBS AG - China Mobile R Bull CBBC Dec 2021 H	100,000,000	2021/06/24	2021/12/31	25.00
53830	UBS AG - Geely Auto R Bull CBBC Jan 2022 I	100,000,000	2021/06/24	2022/01/31	25.00
53833	UBS AG - Geely Auto R Bull CBBC Feb 2022 H	100,000,000	2021/06/24	2022/02/14	25.00
53772	UBS AG - Geely Auto R Bear CBBC Nov 2021 E	100,000,000	2021/06/24	2021/11/30	25.00
53852	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 Q	80,000,000	2021/06/24	2021/12/31	20.00
53760	UBS AG - HSBC R Bull CBBC Dec 2021 M	150,000,000	2021/06/24	2021/12/31	37.50
53827	UBS AG - HSBC R Bear CBBC Nov 2021 W	100,000,000	2021/06/24	2021/11/30	25.00
53843	UBS AG - HSCEI R Bear CBBC Dec 2021 E	100,000,000	2021/06/24	2021/12/30	25.00
53740	UBS AG - HSI R Bull CBBC Jan 2024 I	200,000,000	2021/06/24	2024/01/30	50.00
53742	UBS AG - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/06/24	2024/02/28	50.00
53749	UBS AG - HSI R Bull CBBC Feb 2024 P	200,000,000	2021/06/24	2024/02/28	50.00
53798	UBS AG - HSI R Bear CBBC Oct 2021 K	200,000,000	2021/06/24	2021/10/28	50.00
53808	UBS AG - HSI R Bear CBBC Oct 2021 N	200,000,000	2021/06/24	2021/10/28	50.00
53814	UBS AG - HSI R Bear CBBC Oct 2021 O	200,000,000	2021/06/24	2021/10/28	50.00
53773	UBS AG - JD.com R Bull CBBC Dec 2021 L	200,000,000	2021/06/24	2021/12/30	50.00
53757	UBS AG - Meituan R Bull CBBC Dec 2021 E	150,000,000	2021/06/24	2021/12/30	37.50
53753	UBS AG - Meituan R Bull CBBC Dec 2021 X	150,000,000	2021/06/24	2021/12/30	37.50
53818	UBS AG - Meituan R Bear CBBC Dec 2021 R	150,000,000	2021/06/24	2021/12/31	37.50
53841	UBS AG - Ping An R Bear CBBC Dec 2021 F	100,000,000	2021/06/24	2021/12/31	25.00
53788	UBS AG - Smoore Intl R Bull CBBC Dec 2021 F	50,000,000	2021/06/24	2021/12/31	12.50
53797	UBS AG - Smoore Intl R Bull CBBC Dec 2021 G	50,000,000	2021/06/24	2021/12/31	12.50
53846	UBS AG - Smoore Intl R Bear CBBC Dec 2021 C	50,000,000	2021/06/24	2021/12/31	12.50
53750	UBS AG - Tencent R Bull CBBC Nov 2021 I	200,000,000	2021/06/24	2021/11/30	50.00
53751	UBS AG - Tencent R Bull CBBC Dec 2021 Z	200,000,000	2021/06/24	2021/12/31	50.00
53817	UBS AG - Tencent R Bear CBBC Oct 2021 U	40,000,000	2021/06/24	2021/10/28	10.00

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53842	UBS AG - WuXi Bio R Bull CBBC Nov 2021 B	60,000,000	2021/06/24	2021/11/30	15.00
53825	UBS AG - Xiaomi R Bear CBBC Nov 2021 S	100,000,000	2021/06/24	2021/11/30	25.00
54108	Bank Vontobel - AIA R Bull CBBC Dec 2021 G	80,000,000	2021/06/24	2021/12/30	20.00
54110	Bank Vontobel - AIA R Bull CBBC Dec 2021 H	80,000,000	2021/06/24	2021/12/17	20.00
54111	Bank Vontobel - Geely Auto R Bull CBBC Jan 2022 D	60,000,000	2021/06/24	2022/01/28	15.00
54096	Bank Vontobel - Geely Auto R Bear CBBC Dec 2021 B	100,000,000	2021/06/24	2021/12/30	25.00
54099	Bank Vontobel - Greatwall Motor R Bull CBBC Jan 2022 A	60,000,000	2021/06/24	2022/01/28	15.00
54091	Bank Vontobel - HSBC R Bear CBBC Dec 2021 A	40,000,000	2021/06/24	2021/12/30	10.00
54084	Bank Vontobel - HSI R Bull CBBC Jan 2024 L	100,000,000	2021/06/24	2024/01/30	25.00
54086	Bank Vontobel - HSI R Bull CBBC Feb 2024 C	100,000,000	2021/06/24	2024/02/28	25.00
54102	Bank Vontobel - HSI R Bear CBBC Sep 2021 P	100,000,000	2021/06/24	2021/09/29	25.00
54103	Bank Vontobel - HSI R Bear CBBC Sep 2021 V	100,000,000	2021/06/24	2021/09/29	25.00
54100	Bank Vontobel - Weimob R Bull CBBC Feb 2022 A	40,000,000	2021/06/24	2022/02/25	10.00
54164	BOCI Asia Ltd. - AIA R Bull CBBC Sep 2021 E	60,000,000	2021/06/25	2021/09/30	15.00
54147	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 T	150,000,000	2021/06/25	2023/12/28	37.50
54148	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 X	150,000,000	2021/06/25	2023/12/28	37.50
54149	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 R	120,000,000	2021/06/25	2021/09/30	30.00
54152	BOCI Asia Ltd. - Tencent R Bull CBBC Sep 2021 S	120,000,000	2021/06/25	2021/09/30	30.00
54165	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 F	240,000,000	2021/06/25	2024/08/29	60.00
54146	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/06/25	2024/08/29	62.50
54169	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 S	250,000,000	2021/06/25	2021/10/28	62.50
54170	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 T	240,000,000	2021/06/25	2021/10/28	60.00
54174	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 A	250,000,000	2021/06/25	2022/11/29	62.50
54172	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 A	250,000,000	2021/06/25	2022/12/29	62.50
54332	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2022 A	100,000,000	2021/06/25	2022/02/25	25.00
54346	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 F	100,000,000	2021/06/25	2021/12/30	25.00
54317	Credit Suisse AG - BYD Company R Bear CBBC Dec 2021 E	100,000,000	2021/06/25	2021/12/30	25.00
54335	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 M	80,000,000	2021/06/25	2021/12/30	20.00
54345	Credit Suisse AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/06/25	2024/03/27	50.00
54350	Credit Suisse AG - HSI R Bear CBBC Sep 2021 V	200,000,000	2021/06/25	2021/09/29	50.00
54351	Credit Suisse AG - HSI R Bear CBBC Oct 2021 Y	200,000,000	2021/06/25	2021/10/28	50.00
54307	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 G	100,000,000	2021/06/25	2022/02/25	25.00
54308	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 H	100,000,000	2021/06/25	2022/02/25	25.00
54315	Credit Suisse AG - Kuaishou R Bear CBBC Feb 2022 B	100,000,000	2021/06/25	2022/02/25	25.00
54334	Credit Suisse AG - SMIC R Bull CBBC Feb 2022 B	50,000,000	2021/06/25	2022/02/25	12.50
54294	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 J	50,000,000	2021/06/25	2021/10/28	12.50
54296	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 C	100,000,000	2021/06/25	2021/12/30	25.00
54299	Credit Suisse AG - Tencent R Bull CBBC Feb 2022 A	100,000,000	2021/06/25	2022/02/25	25.00
54301	Credit Suisse AG - Tencent R Bull CBBC Feb 2022 B	100,000,000	2021/06/25	2022/02/25	25.00
54302	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 K	100,000,000	2021/06/25	2021/12/30	25.00
54329	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2021 K	50,000,000	2021/06/25	2021/12/30	12.50
54330	Credit Suisse AG - WuXi Bio R Bull CBBC Feb 2022 A	50,000,000	2021/06/25	2022/02/25	12.50
54322	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2021 K	100,000,000	2021/06/25	2021/12/30	25.00
54306	Credit Suisse AG - Xinyi Solar R Bull CBBC Apr 2022 F	40,000,000	2021/06/25	2022/04/28	10.00
54175	Guotai Junan - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/06/25	2021/09/29	50.00
54560	Goldman Sachs SP (Asia) - China Life R Bull CBBC Apr 2022 A	80,000,000	2021/06/25	2022/04/22	20.00
54536	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2021 G	80,000,000	2021/06/25	2021/11/25	20.00
54548	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Mar 2022 H	80,000,000	2021/06/25	2022/03/17	20.00
54561	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Mar 2022 A	60,000,000	2021/06/25	2022/03/17	15.00

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54517	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 R	100,000,000	2021/06/25	2021/09/27	25.00
54535	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 S	100,000,000	2021/06/25	2021/09/27	25.00
54551	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 T	100,000,000	2021/06/25	2022/03/17	25.00
54285	HK Bank - HKEX R Bear CBBC Dec 2021 U	60,000,000	2021/06/25	2021/12/16	15.00
54274	HK Bank - HSI R Bear CBBC Jan 2022 P	150,000,000	2021/06/25	2022/01/28	37.50
54275	HK Bank - HSI R Bear CBBC Jan 2022 Q	125,000,000	2021/06/25	2022/01/28	31.25
54288	HK Bank - Meituan R Bull CBBC Dec 2021 Q	100,000,000	2021/06/25	2021/12/16	25.00
54292	HK Bank - Tencent R Bear CBBC Dec 2021 S	80,000,000	2021/06/25	2021/12/23	20.00
54374	Haitong Int'l Sec - HKEX R Bear CBBC Jan 2022 B	100,000,000	2021/06/25	2022/01/31	25.00
54365	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 U	200,000,000	2021/06/25	2024/08/29	50.00
54367	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 D	200,000,000	2021/06/25	2024/09/27	50.00
54362	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/06/25	2021/09/29	50.00
54364	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 Y	200,000,000	2021/06/25	2021/10/28	50.00
54388	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 Z	200,000,000	2021/06/25	2021/10/28	50.00
54387	Haitong Int'l Sec - Kuaishou R Bull CBBC Jan 2022 C	80,000,000	2021/06/25	2022/01/31	20.00
54373	Haitong Int'l Sec - Meituan R Bear CBBC Jan 2022 B	100,000,000	2021/06/25	2022/01/31	25.00
54371	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 Q	100,000,000	2021/06/25	2021/12/31	25.00
54372	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 R	100,000,000	2021/06/25	2021/12/31	25.00
54352	J P Morgan SP BV - Kuaishou R Bull CBBC Mar 2022 A	200,000,000	2021/06/25	2022/03/11	50.00
54270	Morgan Stanley Asia Products - Alibaba R Bull CBBC Nov 2021E	40,000,000	2021/06/25	2021/11/01	10.64
54266	Morgan Stanley Asia Products - Meituan R Bull CBBC Nov 2021B	68,000,000	2021/06/25	2021/11/01	17.00
54263	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021M	40,000,000	2021/06/25	2021/12/01	10.00
54248	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2022E	40,000,000	2021/06/25	2022/01/03	10.00
54271	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2022F	68,000,000	2021/06/25	2022/01/31	17.00
54247	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021R	40,000,000	2021/06/25	2021/11/01	10.00
54255	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Jan 2022 B	40,000,000	2021/06/25	2022/01/31	12.64
54254	Morgan Stanley Asia Products - Xiaomi R Bear CBBC Dec 2021 C	40,000,000	2021/06/25	2021/12/01	10.00
54410	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 X	300,000,000	2021/06/25	2022/01/31	75.00
54411	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 Y	300,000,000	2021/06/25	2022/01/31	75.00
54415	SG Issuer - Alibaba Group R Bull CBBC Feb 2022 J	300,000,000	2021/06/25	2022/02/28	75.00
54457	SG Issuer - Alibaba Group R Bear CBBC Jan 2022 A	300,000,000	2021/06/25	2022/01/31	75.00
54416	SG Issuer - BYD Company R Bull CBBC Dec 2021 Y	150,000,000	2021/06/25	2021/12/31	37.50
54426	SG Issuer - CNOOC R Bull CBBC Nov 2021 O	60,000,000	2021/06/25	2021/11/30	15.00
54429	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 L	100,000,000	2021/06/25	2021/12/31	25.00
54430	SG Issuer - HKEX R Bull CBBC Dec 2021 S	200,000,000	2021/06/25	2021/12/31	50.00
54401	SG Issuer - HSI R Bull CBBC Mar 2024 V	250,000,000	2021/06/25	2024/03/27	62.50
54402	SG Issuer - HSI R Bull CBBC Apr 2024 B	250,000,000	2021/06/25	2024/04/29	62.50
54408	SG Issuer - HSI R Bull CBBC Apr 2024 Q	250,000,000	2021/06/25	2024/04/29	62.50
54409	SG Issuer - HSI R Bull CBBC Apr 2024 V	250,000,000	2021/06/25	2024/04/29	62.50
54395	SG Issuer - HSI R Bear CBBC Oct 2021 C	250,000,000	2021/06/25	2021/10/28	62.50
54407	SG Issuer - HSI R Bear CBBC Nov 2021 C	250,000,000	2021/06/25	2021/11/29	62.50
54403	SG Issuer - HSI R Bear CBBC Nov 2021 J	250,000,000	2021/06/25	2021/11/29	62.50
54419	SG Issuer - Kuaishou R Bull CBBC Feb 2022 G	200,000,000	2021/06/25	2022/02/28	50.00
54433	SG Issuer - Kuaishou R Bear CBBC Jan 2022 A	200,000,000	2021/06/25	2022/01/28	50.00
54422	SG Issuer - Meituan R Bull CBBC Nov 2021 U	200,000,000	2021/06/25	2021/11/30	50.00
54423	SG Issuer - Meituan R Bull CBBC Dec 2021 S	80,000,000	2021/06/25	2021/12/31	20.00
54459	SG Issuer - Meituan R Bear CBBC Dec 2021 E	200,000,000	2021/06/25	2021/12/30	50.00
54434	SG Issuer - Ping An R Bull CBBC Dec 2021 K	100,000,000	2021/06/25	2021/12/31	25.00
54436	SG Issuer - Ping An R Bull CBBC Feb 2022 D	100,000,000	2021/06/25	2022/02/28	25.00

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54437	SG Issuer - Sunny Optical R Bull CBBC Feb 2022 D	150,000,000	2021/06/25	2022/02/28	37.50
54424	SG Issuer - Tencent R Bull CBBC Nov 2021 L	80,000,000	2021/06/25	2021/11/30	20.00
54463	SG Issuer - Tencent R Bull CBBC Nov 2021 M	80,000,000	2021/06/25	2021/11/30	20.00
54425	SG Issuer - Tencent R Bull CBBC Dec 2021 X	400,000,000	2021/06/25	2021/12/31	100.00
54439	SG Issuer - Tencent R Bull CBBC Jan 2022 X	80,000,000	2021/06/25	2022/01/31	20.00
54473	SG Issuer - Tencent R Bull CBBC Jan 2022 Y	400,000,000	2021/06/25	2022/01/31	100.00
54476	SG Issuer - Tencent R Bull CBBC Feb 2022 R	400,000,000	2021/06/25	2022/02/28	100.00
54438	SG Issuer - Tencent R Bear CBBC Nov 2021 Y	400,000,000	2021/06/25	2021/11/30	100.00
54471	SG Issuer - Tencent R Bear CBBC Dec 2021 I	400,000,000	2021/06/25	2021/12/31	100.00
54442	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 P	60,000,000	2021/06/25	2021/12/31	15.00
54450	SG Issuer - Xiaomi R Bull CBBC Dec 2021 P	200,000,000	2021/06/25	2021/12/31	50.00
54480	SG Issuer - Xiaomi R Bear CBBC Dec 2021 P	200,000,000	2021/06/25	2021/12/31	50.00
54188	UBS AG - Alibaba Group R Bull CBBC Dec 2021 X	80,000,000	2021/06/25	2021/12/31	20.00
54190	UBS AG - BYD Company R Bull CBBC Jan 2022 P	150,000,000	2021/06/25	2022/01/31	37.50
54244	UBS AG - China Mobile R Bull CBBC Dec 2021 I	100,000,000	2021/06/25	2021/12/31	25.00
54216	UBS AG - CNOOC R Bull CBBC Nov 2021 Q	60,000,000	2021/06/25	2021/11/30	15.00
54191	UBS AG - Geely Auto R Bull CBBC Dec 2021 H	100,000,000	2021/06/25	2021/12/30	25.00
54234	UBS AG - HKEX R Bull CBBC Dec 2021 F	200,000,000	2021/06/25	2021/12/30	50.00
54176	UBS AG - HSI R Bull CBBC Jan 2024 J	200,000,000	2021/06/25	2024/01/30	50.00
54240	UBS AG - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/06/25	2024/04/29	50.00
54222	UBS AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/06/25	2024/04/29	50.00
54236	UBS AG - HSI R Bear CBBC Oct 2021 Q	200,000,000	2021/06/25	2021/10/28	50.00
54238	UBS AG - HSI R Bear CBBC Oct 2021 R	200,000,000	2021/06/25	2021/10/28	50.00
54182	UBS AG - Meituan R Bull CBBC Nov 2021 V	150,000,000	2021/06/25	2021/11/30	37.50
54183	UBS AG - Meituan R Bull CBBC Dec 2021 F	150,000,000	2021/06/25	2021/12/31	37.50
54220	UBS AG - SMIC R Bull CBBC Dec 2021 E	100,000,000	2021/06/25	2021/12/31	25.00
54180	UBS AG - Tencent R Bull CBBC Oct 2021 I	40,000,000	2021/06/25	2021/10/28	10.00
54181	UBS AG - Tencent R Bull CBBC Nov 2021 J	200,000,000	2021/06/25	2021/11/30	50.00
54214	UBS AG - Tencent R Bear CBBC Dec 2021 N	200,000,000	2021/06/25	2021/12/30	50.00
54189	UBS AG - Xiaomi R Bull CBBC Dec 2021 X	100,000,000	2021/06/25	2021/12/31	25.00
54510	Bank Vontobel - CNOOC R Bull CBBC Dec 2021 E	60,000,000	2021/06/25	2021/12/30	15.00
54484	Bank Vontobel - HSI R Bull CBBC Feb 2024 E	100,000,000	2021/06/25	2024/02/28	25.00
54511	Bank Vontobel - HSI R Bear CBBC Sep 2021 X	100,000,000	2021/06/25	2021/09/29	25.00
54512	Bank Vontobel - HSI R Bear CBBC Oct 2021 A	100,000,000	2021/06/25	2021/10/28	25.00
54493	Bank Vontobel - Tencent R Bear CBBC Dec 2021 D	100,000,000	2021/06/25	2021/12/17	25.00
54507	Bank Vontobel - Xiaomi R Bear CBBC Dec 2021 F	100,000,000	2021/06/25	2021/12/17	25.00
54590	BOCI Asia Ltd. - China Life R Bull CBBC Dec 2021 A	40,000,000	2021/06/28	2021/12/31	10.00
54584	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 O	150,000,000	2021/06/28	2023/12/28	37.50
54587	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 Y	150,000,000	2021/06/28	2023/12/28	37.50
54589	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 Z	150,000,000	2021/06/28	2021/09/29	37.50
54591	BOCI Asia Ltd. - Meituan R Bull CBBC Sep 2021 T	40,000,000	2021/06/28	2021/09/30	10.00
54571	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/06/28	2024/08/29	62.50
54573	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 H	250,000,000	2021/06/28	2024/08/29	62.50
54575	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 I	250,000,000	2021/06/28	2024/08/29	62.50
54579	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 H	250,000,000	2021/06/28	2024/09/27	62.50
54580	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 J	240,000,000	2021/06/28	2021/09/29	60.00
54569	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 C	240,000,000	2021/06/28	2021/10/28	60.00
54564	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 U	250,000,000	2021/06/28	2021/10/28	62.50
54568	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 V	250,000,000	2021/06/28	2021/10/28	62.50

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54578	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 W	250,000,000	2021/06/28	2021/10/28	62.50
54636	Credit Suisse AG - AIA R Bull CBBC Dec 2021 D	70,000,000	2021/06/28	2021/12/30	17.50
54641	Credit Suisse AG - AIA R Bull CBBC Dec 2021 E	70,000,000	2021/06/28	2021/12/30	17.50
54659	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2022 B	100,000,000	2021/06/28	2022/02/25	25.00
54619	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 P	100,000,000	2021/06/28	2022/02/25	25.00
54627	Credit Suisse AG - BYD Company R Bull CBBC Feb 2022 Q	100,000,000	2021/06/28	2022/02/25	25.00
54657	Credit Suisse AG - CM Bank R Bull CBBC Dec 2021 C	80,000,000	2021/06/28	2021/12/30	20.00
54604	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 B	100,000,000	2021/06/28	2021/12/30	25.00
54605	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2022 H	100,000,000	2021/06/28	2022/01/28	25.00
54609	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2022 I	100,000,000	2021/06/28	2022/01/28	25.00
54611	Credit Suisse AG - Geely Auto R Bear CBBC Feb 2022 A	100,000,000	2021/06/28	2022/02/25	25.00
54601	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2021 G	80,000,000	2021/06/28	2021/12/30	20.00
54602	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2021 H	80,000,000	2021/06/28	2021/12/30	20.00
54653	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2021 K	60,000,000	2021/06/28	2021/12/30	15.00
54654	Credit Suisse AG - Greatwall Motor R Bear CBBC Feb 2022 A	60,000,000	2021/06/28	2022/02/25	15.00
54613	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 L	100,000,000	2021/06/28	2021/12/30	25.00
54683	Credit Suisse AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/06/28	2024/03/27	50.00
54685	Credit Suisse AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/06/28	2024/03/27	50.00
54686	Credit Suisse AG - HSI R Bull CBBC Apr 2024 T	200,000,000	2021/06/28	2024/04/29	50.00
54688	Credit Suisse AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/06/28	2024/04/29	50.00
54596	Credit Suisse AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/06/28	2021/09/29	50.00
54672	Credit Suisse AG - HSI R Bear CBBC Sep 2021 E	200,000,000	2021/06/28	2021/09/29	50.00
54594	Credit Suisse AG - HSI R Bear CBBC Sep 2021 X	200,000,000	2021/06/28	2021/09/29	50.00
54592	Credit Suisse AG - HSI R Bear CBBC Oct 2021 Z	200,000,000	2021/06/28	2021/10/28	50.00
54677	Credit Suisse AG - HSI R Bear CBBC Dec 2021 C	200,000,000	2021/06/28	2021/12/30	50.00
54682	Credit Suisse AG - HSI R Bear CBBC Dec 2021 D	200,000,000	2021/06/28	2021/12/30	50.00
54691	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 I	100,000,000	2021/06/28	2022/02/25	25.00
54692	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 J	100,000,000	2021/06/28	2022/02/25	25.00
54701	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 A	100,000,000	2021/06/28	2021/12/30	25.00
54699	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 Z	100,000,000	2021/06/28	2021/12/30	25.00
54693	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 P	100,000,000	2021/06/28	2021/12/30	25.00
54618	Credit Suisse AG - SMIC R Bull CBBC Dec 2021 G	50,000,000	2021/06/28	2021/12/30	12.50
54655	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2021 F	100,000,000	2021/06/28	2021/12/30	25.00
54656	Credit Suisse AG - Sunny Optical R Bear CBBC Feb 2022 B	100,000,000	2021/06/28	2022/02/25	25.00
54690	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 K	50,000,000	2021/06/28	2021/10/28	12.50
54644	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 Y	50,000,000	2021/06/28	2021/10/28	12.50
54846	Guotai Junan - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/06/28	2024/03/27	50.00
54848	Guotai Junan - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/06/28	2024/03/27	50.00
55143	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2022 K	80,000,000	2021/06/28	2022/02/25	20.00
55140	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2022 I	80,000,000	2021/06/28	2022/01/21	20.00
55157	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Feb 2022 D	80,000,000	2021/06/28	2022/02/22	20.00
55142	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 K	100,000,000	2021/06/28	2021/11/25	25.00
55155	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 L	100,000,000	2021/06/28	2021/11/25	25.00
55154	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Feb 22 F	80,000,000	2021/06/28	2022/02/25	20.00
55158	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Dec 2021 D	100,000,000	2021/06/28	2021/12/17	25.00
54971	Haitong Int'l Sec - AIA R Bull CBBC Dec 2021 C	50,000,000	2021/06/28	2021/12/31	12.50
54970	Haitong Int'l Sec - AIA R Bull CBBC Jan 2022 A	50,000,000	2021/06/28	2022/01/31	12.50
54929	Haitong Int'l Sec - Alibaba Group R Bull CBBC Dec 2021 E	60,000,000	2021/06/28	2021/12/31	15.00
54930	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jan 2022 D	100,000,000	2021/06/28	2022/01/31	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)
54934	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jan 2022 E	100,000,000	2021/06/28	2022/01/31	25.00
55007	Haitong Int'l Sec - ANTA Sports R Bull CBBC Mar 2022 B	50,000,000	2021/06/28	2022/03/25	12.50
55008	Haitong Int'l Sec - Anta Sports R Bear CBBC Feb 2022 C	50,000,000	2021/06/28	2022/02/28	12.50
55002	Haitong Int'l Sec - CNOOC R Bull CBBC Jan 2022 A	50,000,000	2021/06/28	2022/01/31	12.50
54996	Haitong Int'l Sec - Geely Auto R Bull CBBC Feb 2022 B	80,000,000	2021/06/28	2022/02/25	20.00
54999	Haitong Int'l Sec - Geely Auto R Bear CBBC Feb 2022 A	80,000,000	2021/06/28	2022/02/25	20.00
55014	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 C	200,000,000	2021/06/28	2024/07/30	50.00
55011	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 R	200,000,000	2021/06/28	2024/08/29	50.00
55012	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 V	200,000,000	2021/06/28	2024/08/29	50.00
55013	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/06/28	2024/09/27	50.00
54919	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 C	200,000,000	2021/06/28	2021/10/28	50.00
54926	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 E	200,000,000	2021/06/28	2021/10/28	50.00
54922	Haitong Int'l Sec - HSI R Bear CBBC Nov 2021 I	200,000,000	2021/06/28	2021/11/29	50.00
54987	Haitong Int'l Sec - Kuaishou R Bull CBBC Jan 2022 D	80,000,000	2021/06/28	2022/01/31	20.00
54957	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 Q	100,000,000	2021/06/28	2021/11/29	25.00
54955	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 V	100,000,000	2021/06/28	2021/12/31	25.00
55006	Haitong Int'l Sec - Ping An R Bull CBBC Dec 2021 B	50,000,000	2021/06/28	2021/12/31	12.50
54937	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 T	100,000,000	2021/06/28	2021/11/29	25.00
54946	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2021 U	100,000,000	2021/06/28	2021/12/31	25.00
54953	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 D	100,000,000	2021/06/28	2022/01/31	25.00
54967	Haitong Int'l Sec - Xiaomi R Bull CBBC Feb 2022 C	100,000,000	2021/06/28	2022/02/25	25.00
55093	SG Issuer - AIA R Bull CBBC Jan 2022 C	60,000,000	2021/06/28	2022/01/31	15.00
55094	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 Z	80,000,000	2021/06/28	2022/01/31	20.00
55095	SG Issuer - Anta Sports R Bear CBBC Feb 2022 A	50,000,000	2021/06/28	2022/02/25	20.50
55066	SG Issuer - BYD Company R Bull CBBC Jan 2022 C	150,000,000	2021/06/28	2022/01/31	37.50
55067	SG Issuer - Geely Auto R Bull CBBC Jan 2022 N	150,000,000	2021/06/28	2022/01/31	37.50
55096	SG Issuer - Geely Auto R Bull CBBC Jan 2022 O	150,000,000	2021/06/28	2022/01/31	37.50
55055	SG Issuer - Geely Auto R Bear CBBC Jan 2022 B	150,000,000	2021/06/28	2022/01/31	37.50
55101	SG Issuer - Geely Auto R Bear CBBC Jan 2022 C	150,000,000	2021/06/28	2022/01/31	37.50
55059	SG Issuer - Geely Auto R Bear CBBC Feb 2022 B	150,000,000	2021/06/28	2022/02/28	37.50
55051	SG Issuer - Galaxy Ent R Bull CBBC Jan 2022 A	100,000,000	2021/06/28	2022/01/31	25.00
55032	SG Issuer - HSI R Bull CBBC Jan 2024 R	250,000,000	2021/06/28	2024/01/30	62.50
55037	SG Issuer - HSI R Bull CBBC Feb 2024 H	250,000,000	2021/06/28	2024/02/28	62.50
55035	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/06/28	2024/02/28	62.50
55050	SG Issuer - HSI R Bull CBBC Apr 2024 Z	250,000,000	2021/06/28	2024/04/29	62.50
55017	SG Issuer - HSI R Bear CBBC Oct 2021 S	250,000,000	2021/06/28	2021/10/28	62.50
55020	SG Issuer - HSI R Bear CBBC Nov 2021 E	250,000,000	2021/06/28	2021/11/29	62.50
55022	SG Issuer - HSI R Bear CBBC Nov 2021 K	250,000,000	2021/06/28	2021/11/29	62.50
55018	SG Issuer - HSI R Bear CBBC Dec 2021 G	250,000,000	2021/06/28	2021/12/30	62.50
55019	SG Issuer - HSI R Bear CBBC Dec 2021 H	250,000,000	2021/06/28	2021/12/30	62.50
55024	SG Issuer - HSI R Bear CBBC Dec 2021 I	250,000,000	2021/06/28	2021/12/30	62.50
55068	SG Issuer - JD.com R Bull CBBC Jan 2022 M	200,000,000	2021/06/28	2022/01/31	50.00
55105	SG Issuer - Kuaishou R Bull CBBC Feb 2022 H	200,000,000	2021/06/28	2022/02/28	50.00
55109	SG Issuer - Meituan R Bull CBBC Jan 2022 P	200,000,000	2021/06/28	2022/01/31	50.00
55112	SG Issuer - Meituan R Bull CBBC Jan 2022 R	200,000,000	2021/06/28	2022/01/31	50.00
55060	SG Issuer - Meituan R Bear CBBC Dec 2021 F	200,000,000	2021/06/28	2021/12/31	50.00
55121	SG Issuer - Ping An R Bull CBBC Jan 2022 F	100,000,000	2021/06/28	2022/01/31	25.00
55069	SG Issuer - SMIC R Bull CBBC Jan 2022 D	120,000,000	2021/06/28	2022/01/31	30.00
55075	SG Issuer - Sunny Optical R Bull CBBC Jan 2022 C	150,000,000	2021/06/28	2022/01/31	37.50

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55130	SG Issuer - Sunny Optical R Bull CBBC Jan 2022 D	150,000,000	2021/06/28	2022/01/31	37.50
55063	SG Issuer - Sunny Optical R Bear CBBC Jan 2022 C	150,000,000	2021/06/28	2022/01/31	37.50
55131	SG Issuer - Sunny Optical R Bear CBBC Feb 2022 A	150,000,000	2021/06/28	2022/02/28	37.50
55136	SG Issuer - Tencent R Bull CBBC Jan 2022 R	400,000,000	2021/06/28	2022/01/31	100.00
55135	SG Issuer - Tencent R Bull CBBC Jan 2022 Z	80,000,000	2021/06/28	2022/01/31	20.00
55064	SG Issuer - Tencent R Bear CBBC Jan 2022 I	400,000,000	2021/06/28	2022/01/31	100.00
55084	SG Issuer - WuXi Bio R Bull CBBC Jan 2022 B	60,000,000	2021/06/28	2022/01/31	15.00
54839	UBS AG - AIA R Bull CBBC Dec 2021 J	60,000,000	2021/06/28	2021/12/30	15.00
54750	UBS AG - Alibaba Group R Bull CBBC Oct 2021 Y	80,000,000	2021/06/28	2021/10/28	20.00
54745	UBS AG - Ali Health R Bull CBBC Mar 2022 A	100,000,000	2021/06/28	2022/03/14	25.00
54802	UBS AG - ANTA Sports R Bull CBBC Dec 2021 C	50,000,000	2021/06/28	2021/12/31	12.50
54770	UBS AG - BYD Company R Bull CBBC Feb 2022 Y	150,000,000	2021/06/28	2022/02/14	37.50
54773	UBS AG - BYD Company R Bull CBBC Feb 2022 Z	150,000,000	2021/06/28	2022/02/14	37.50
54777	UBS AG - China Life R Bull CBBC Apr 2022 D	150,000,000	2021/06/28	2022/04/29	37.50
54808	UBS AG - Geely Auto R Bull CBBC Dec 2021 I	100,000,000	2021/06/28	2021/12/30	25.00
54821	UBS AG - Geely Auto R Bull CBBC Jan 2022 K	100,000,000	2021/06/28	2022/01/31	25.00
54824	UBS AG - Geely Auto R Bull CBBC Jan 2022 M	100,000,000	2021/06/28	2022/01/31	25.00
54785	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 R	80,000,000	2021/06/28	2021/12/13	20.00
54805	UBS AG - HKEX R Bull CBBC Dec 2021 G	200,000,000	2021/06/28	2021/12/31	50.00
54826	UBS AG - HSI R Bull CBBC Jan 2024 K	200,000,000	2021/06/28	2024/01/30	50.00
54742	UBS AG - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/06/28	2024/02/28	50.00
54743	UBS AG - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/06/28	2024/02/28	50.00
54744	UBS AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/06/28	2024/03/27	50.00
54707	UBS AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/06/28	2021/09/29	50.00
54729	UBS AG - HSI R Bear CBBC Oct 2021 A	200,000,000	2021/06/28	2021/10/28	50.00
54713	UBS AG - HSI R Bear CBBC Oct 2021 T	200,000,000	2021/06/28	2021/10/28	50.00
54716	UBS AG - HSI R Bear CBBC Oct 2021 W	200,000,000	2021/06/28	2021/10/28	50.00
54842	UBS AG - Kuaishou R Bull CBBC Feb 2022 B	200,000,000	2021/06/28	2022/02/07	50.00
54834	UBS AG - Meituan R Bull CBBC Oct 2021 C	50,000,000	2021/06/28	2021/10/28	12.50
54755	UBS AG - Meituan R Bull CBBC Dec 2021 H	150,000,000	2021/06/28	2021/12/31	37.50
54721	UBS AG - Meituan R Bear CBBC Dec 2021 S	150,000,000	2021/06/28	2021/12/31	37.50
54779	UBS AG - Sunny Optical R Bull CBBC Feb 2022 K	150,000,000	2021/06/28	2022/02/14	37.50
54769	UBS AG - Tencent R Bull CBBC Dec 2021 A	200,000,000	2021/06/28	2021/12/31	50.00
54788	UBS AG - WuXi Bio R Bull CBBC Dec 2021 O	60,000,000	2021/06/28	2021/12/31	15.00
54797	UBS AG - WuXi Bio R Bull CBBC Dec 2021 P	60,000,000	2021/06/28	2021/12/31	15.00
54738	UBS AG - Xiaomi R Bull CBBC Nov 2021 Z	60,000,000	2021/06/28	2021/11/30	15.00
54884	Bank Vontobel - BYD Company R Bull CBBC Feb 2022 C	60,000,000	2021/06/28	2022/02/25	15.00
54890	Bank Vontobel - Geely Auto R Bull CBBC Jan 2022 E	60,000,000	2021/06/28	2022/01/07	15.00
54860	Bank Vontobel - Geely Auto R Bear CBBC Dec 2021 C	60,000,000	2021/06/28	2021/12/17	15.00
54867	Bank Vontobel - Geely Auto R Bear CBBC Dec 2021 D	60,000,000	2021/06/28	2021/12/17	15.00
54895	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2021 I	60,000,000	2021/06/28	2021/12/30	15.00
54899	Bank Vontobel - HSCEI R Bear CBBC Dec 2021 A	80,000,000	2021/06/28	2021/12/30	20.00
54907	Bank Vontobel - HSCEI R Bear CBBC Dec 2021 B	80,000,000	2021/06/28	2021/12/30	20.00
54851	Bank Vontobel - HSI N Bear CBBC Oct 2021 B	40,000,000	2021/06/28	2021/10/28	10.00
54873	Bank Vontobel - HSI R Bull CBBC Feb 2024 F	100,000,000	2021/06/28	2024/02/28	25.00
54875	Bank Vontobel - HSI R Bull CBBC Feb 2024 I	100,000,000	2021/06/28	2024/02/28	25.00
54858	Bank Vontobel - HSI R Bear CBBC Oct 2021 C	100,000,000	2021/06/28	2021/10/28	25.00
54897	Bank Vontobel - HSTECH R Bear CBBC Dec 2021 B	80,000,000	2021/06/28	2021/12/30	20.00
54898	Bank Vontobel - HSTECH R Bear CBBC Dec 2021 C	80,000,000	2021/06/28	2021/12/30	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)
54876	Bank Vontobel - Meituan R Bull CBBC Dec 2021 N	100,000,000	2021/06/28	2021/12/10	25.00
54894	Bank Vontobel - Sunny Optical R Bear CBBC Feb 2022 A	100,000,000	2021/06/28	2022/02/25	25.00
54889	Bank Vontobel - Tencent R Bull CBBC Dec 2021 H	100,000,000	2021/06/28	2021/12/10	25.00
55138	Bank Vontobel - Tencent R Bull CBBC Jan 2022 E	100,000,000	2021/06/28	2022/01/28	25.00
55191	BOCI Asia Ltd. - BYD Company R Bull CBBC Jan 2022 C	80,000,000	2021/06/29	2022/01/31	20.00
55162	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 A	150,000,000	2021/06/29	2023/12/28	37.50
55171	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 Z	150,000,000	2021/06/29	2023/12/28	37.50
55190	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 A	150,000,000	2021/06/29	2021/09/29	37.50
55303	BNP Paribas Issuance B.V. - CNOOC R Bull CBBC Dec 2021 C	100,000,000	2021/06/29	2021/12/30	25.00
55295	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 K	250,000,000	2021/06/29	2024/09/27	62.50
55296	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 L	240,000,000	2021/06/29	2024/09/27	60.00
55298	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 U	240,000,000	2021/06/29	2021/09/29	60.00
55307	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 A	250,000,000	2021/06/29	2022/12/29	62.50
55211	Credit Suisse AG - AIA R Bull CBBC Dec 2021 F	70,000,000	2021/06/29	2021/12/30	17.50
55209	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 T	50,000,000	2021/06/29	2021/10/28	12.50
55198	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2022 J	100,000,000	2021/06/29	2022/01/28	25.00
55238	Credit Suisse AG - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/06/29	2024/02/28	50.00
55216	Credit Suisse AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/06/29	2024/03/27	50.00
55212	Credit Suisse AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/06/29	2024/04/29	50.00
55214	Credit Suisse AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/06/29	2024/04/29	50.00
55192	Credit Suisse AG - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/06/29	2021/09/29	50.00
55197	Credit Suisse AG - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/06/29	2021/09/29	50.00
55202	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 K	100,000,000	2021/06/29	2022/02/25	25.00
55205	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 D	50,000,000	2021/06/29	2021/10/28	12.50
55207	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2021 J	50,000,000	2021/06/29	2021/12/30	12.50
55199	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 L	100,000,000	2021/06/29	2021/10/28	25.00
55201	Credit Suisse AG - WuXi Bio R Bull CBBC Nov 2021 F	50,000,000	2021/06/29	2021/11/29	12.50
55633	Goldman Sachs SP (Asia) - AIA R Bull CBBC Feb 2022 B	60,000,000	2021/06/29	2022/02/22	15.00
55635	Goldman Sachs SP (Asia) - AIA R Bull CBBC Mar 2022 A	60,000,000	2021/06/29	2022/03/25	15.00
55610	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Feb 2022 B	100,000,000	2021/06/29	2022/02/22	25.00
55623	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Mar 2022 B	80,000,000	2021/06/29	2022/03/17	20.00
55625	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Dec 2021 C	80,000,000	2021/06/29	2021/12/29	20.00
55637	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Mar 2022 B	80,000,000	2021/06/29	2022/03/25	20.00
55609	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2021 M	100,000,000	2021/06/29	2021/11/17	25.00
55621	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 C	100,000,000	2021/06/29	2021/12/17	25.00
55624	Goldman Sachs SP (Asia) - Sunny Optical R Bear CBBC Feb2022A	80,000,000	2021/06/29	2022/02/22	20.00
55339	HK Bank - BYD Company R Bull CBBC Sep 2022 B	80,000,000	2021/06/29	2022/09/14	20.00
55342	HK Bank - HSI R Bull CBBC Oct 2023 M	100,000,000	2021/06/29	2023/10/30	25.00
55341	HK Bank - HSI R Bull CBBC Nov 2023 C	150,000,000	2021/06/29	2023/11/29	37.50
55309	HK Bank - Kuaishou R Bull CBBC Jan 2022 A	80,000,000	2021/06/29	2022/01/28	20.00
55344	HK Bank - Meituan R Bull CBBC Dec 2021 S	100,000,000	2021/06/29	2021/12/10	25.00
55332	HK Bank - Smoore Intl R Bull CBBC Dec 2021 G	60,000,000	2021/06/29	2021/12/23	15.00
55326	HK Bank - Sunny Optical R Bull CBBC Jan 2022 D	80,000,000	2021/06/29	2022/01/07	20.00
55351	HK Bank - Tencent R Bull CBBC Dec 2021 Z	100,000,000	2021/06/29	2021/12/13	25.00
55470	Haitong Int'l Sec - Alibaba Group R Bull CBBC Feb 2022 E	100,000,000	2021/06/29	2022/02/25	25.00
55473	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 W	200,000,000	2021/06/29	2024/08/29	50.00
55477	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/06/29	2024/09/27	50.00
55432	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 F	200,000,000	2021/06/29	2021/10/28	50.00
55433	Haitong Int'l Sec - Kuaishou R Bear CBBC Jan 2022 C	80,000,000	2021/06/29	2022/01/31	20.00

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55435	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 W	100,000,000	2021/06/29	2021/12/31	25.00
55436	Haitong Int'l Sec - Meituan R Bull CBBC Jan 2022 H	100,000,000	2021/06/29	2022/01/31	25.00
55440	Haitong Int'l Sec - Sunny Optical R Bull CBBC Feb 2022 C	80,000,000	2021/06/29	2022/02/28	20.00
55455	Haitong Int'l Sec - Sunny Optical R Bull CBBC Feb 2022 D	80,000,000	2021/06/29	2022/02/28	20.00
55465	Haitong Int'l Sec - Sunny Optical R Bear CBBC Mar 2022 A	80,000,000	2021/06/29	2022/03/25	20.00
55241	J P Morgan SP BV - Meituan R Bull CBBC Feb 2022 A	200,000,000	2021/06/29	2022/02/11	50.00
55542	SG Issuer - AIA R Bear CBBC Jan 2022 A	60,000,000	2021/06/29	2022/01/28	15.00
55546	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 E	80,000,000	2021/06/29	2021/12/30	20.00
55551	SG Issuer - Ali Health R Bear CBBC Jan 2022 A	100,000,000	2021/06/29	2022/01/28	25.00
55563	SG Issuer - Anta Sports R Bear CBBC Dec 2021 D	150,000,000	2021/06/29	2021/12/30	37.50
55495	SG Issuer - BYD Company R Bull CBBC Feb 2022 S	150,000,000	2021/06/29	2022/02/28	37.50
55565	SG Issuer - China Life R Bull CBBC Aug 2022 A	150,000,000	2021/06/29	2022/08/30	37.50
55505	SG Issuer - Geely Auto R Bull CBBC Jan 2022 P	150,000,000	2021/06/29	2022/01/31	37.50
55571	SG Issuer - Geely Auto R Bear CBBC Jan 2022 D	150,000,000	2021/06/29	2022/01/28	37.50
55573	SG Issuer - Greatwall Motor R Bull CBBC Apr 2022 A	100,000,000	2021/06/29	2022/04/28	25.00
55506	SG Issuer - HKEX R Bull CBBC Jan 2022 H	200,000,000	2021/06/29	2022/01/31	50.00
55575	SG Issuer - HKEX R Bear CBBC Dec 2021 K	200,000,000	2021/06/29	2021/12/30	50.00
55523	SG Issuer - HSBC R Bull CBBC Jan 2022 A	100,000,000	2021/06/29	2022/01/31	25.00
55486	SG Issuer - HSI R Bull CBBC May 2024 A	250,000,000	2021/06/29	2024/05/30	62.50
55494	SG Issuer - HSI R Bull CBBC May 2024 F	250,000,000	2021/06/29	2024/05/30	62.50
55485	SG Issuer - HSI R Bull CBBC May 2024 R	250,000,000	2021/06/29	2024/05/30	62.50
55478	SG Issuer - HSI R Bear CBBC Oct 2021 M	250,000,000	2021/06/29	2021/10/28	62.50
55481	SG Issuer - HSI R Bear CBBC Oct 2021 W	500,000,000	2021/06/29	2021/10/28	125.00
55482	SG Issuer - HSI R Bear CBBC Nov 2021 D	250,000,000	2021/06/29	2021/11/29	62.50
55576	SG Issuer - Kuaishou R Bear CBBC Dec 2021 F	200,000,000	2021/06/29	2021/12/30	50.00
55525	SG Issuer - Meituan R Bear CBBC Dec 2021 I	200,000,000	2021/06/29	2021/12/30	50.00
55577	SG Issuer - Ping An R Bear CBBC Jan 2022 A	100,000,000	2021/06/29	2022/01/28	25.00
55586	SG Issuer - SMIC R Bull CBBC Apr 2022 A	120,000,000	2021/06/29	2022/04/28	30.00
55591	SG Issuer - Sunny Optical R Bull CBBC Mar 2022 B	150,000,000	2021/06/29	2022/03/30	37.50
55533	SG Issuer - Tencent R Bull CBBC Jan 2022 T	80,000,000	2021/06/29	2022/01/31	20.00
55592	SG Issuer - Tencent R Bull CBBC Feb 2022 S	400,000,000	2021/06/29	2022/02/24	100.00
55537	SG Issuer - Xiaomi R Bull CBBC Jan 2022 M	200,000,000	2021/06/29	2022/01/31	50.00
55596	SG Issuer - Xiaomi R Bear CBBC Dec 2021 Q	200,000,000	2021/06/29	2021/12/30	50.00
55604	SG Issuer - Xiaomi R Bear CBBC Feb 2022 C	200,000,000	2021/06/29	2022/02/25	50.00
55540	SG Issuer - Xinyi Solar R Bull CBBC Jun 2022 E	80,000,000	2021/06/29	2022/06/30	20.00
55292	UBS AG - AIA R Bull CBBC Dec 2021 K	60,000,000	2021/06/29	2021/12/30	15.00
55259	UBS AG - Alibaba Group R Bull CBBC Nov 2021 Q	80,000,000	2021/06/29	2021/11/30	20.00
55273	UBS AG - Ali Health R Bull CBBC Mar 2022 B	100,000,000	2021/06/29	2022/03/14	25.00
55272	UBS AG - BYD Company R Bull CBBC Mar 2022 Z	150,000,000	2021/06/29	2022/03/14	37.50
55274	UBS AG - Geely Auto R Bull CBBC Dec 2021 J	100,000,000	2021/06/29	2021/12/30	25.00
55244	UBS AG - HSI R Bull CBBC Feb 2024 D	200,000,000	2021/06/29	2024/02/28	50.00
55281	UBS AG - HSI R Bull CBBC Feb 2024 E	200,000,000	2021/06/29	2024/02/28	50.00
55251	UBS AG - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/06/29	2021/09/29	50.00
55245	UBS AG - HSI R Bear CBBC Sep 2021 T	200,000,000	2021/06/29	2021/09/29	50.00
55258	UBS AG - HSI R Bear CBBC Oct 2021 U	200,000,000	2021/06/29	2021/10/28	50.00
55257	UBS AG - Kuaishou R Bull CBBC Jan 2022 O	200,000,000	2021/06/29	2022/01/31	50.00
55289	UBS AG - Meituan R Bull CBBC Nov 2021 T	150,000,000	2021/06/29	2021/11/30	37.50
55255	UBS AG - Meituan R Bear CBBC Nov 2021 U	150,000,000	2021/06/29	2021/11/30	37.50
55260	UBS AG - Ping An R Bull CBBC Nov 2021 H	100,000,000	2021/06/29	2021/11/30	25.00

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55293	UBS AG - Ping An R Bull CBBC Nov 2021 I	100,000,000	2021/06/29	2021/11/30	25.00
55294	UBS AG - Ping An R Bull CBBC Dec 2021 M	100,000,000	2021/06/29	2021/12/31	25.00
55368	Bank Vontobel - AIA R Bull CBBC Dec 2021 I	80,000,000	2021/06/29	2021/12/30	20.00
55381	Bank Vontobel - AIA R Bear CBBC Jan 2022 A	80,000,000	2021/06/29	2022/01/28	20.00
55385	Bank Vontobel - AIA R Bear CBBC Jan 2022 B	80,000,000	2021/06/29	2022/01/21	20.00
55366	Bank Vontobel - China Mobile R Bear CBBC Jan 2022 A	60,000,000	2021/06/29	2022/01/28	15.00
55359	Bank Vontobel - CNOOC R Bear CBBC Dec 2021 A	60,000,000	2021/06/29	2021/12/30	15.00
55416	Bank Vontobel - HKEX R Bull CBBC Dec 2021 M	100,000,000	2021/06/29	2021/12/30	25.00
55418	Bank Vontobel - HKEX R Bear CBBC Dec 2021 B	100,000,000	2021/06/29	2021/12/30	25.00
55428	Bank Vontobel - HSI N Bull CBBC Feb 2024 A	40,000,000	2021/06/29	2024/02/28	10.00
55431	Bank Vontobel - HSI R Bull CBBC Jan 2024 R	100,000,000	2021/06/29	2024/01/30	25.00
55430	Bank Vontobel - HSI R Bull CBBC Feb 2024 J	100,000,000	2021/06/29	2024/02/28	25.00
55401	Bank Vontobel - HSI R Bear CBBC Sep 2021 Y	100,000,000	2021/06/29	2021/09/29	25.00
55395	Bank Vontobel - HSI R Bear CBBC Oct 2021 D	150,000,000	2021/06/29	2021/10/28	37.50
55367	Bank Vontobel - Smoore Intl R Bull CBBC Jan 2022 A	40,000,000	2021/06/29	2022/01/21	10.00
55393	Bank Vontobel - Sunny Optical R Bull CBBC Jan 2022 C	100,000,000	2021/06/29	2022/01/17	25.00
55389	Bank Vontobel - Wuxi Bio R Bull CBBC Jan 2022 B	40,000,000	2021/06/29	2022/01/28	10.00
55392	Bank Vontobel - WuXi Bio R Bear CBBC Feb 2022 A	40,000,000	2021/06/29	2022/02/25	12.00
55361	Bank Vontobel - Xinyi Solar R Bull CBBC May 2022 D	50,000,000	2021/06/29	2022/05/20	12.50
55710	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Sep 2021 P	60,000,000	2021/06/30	2021/09/30	15.00
55714	BOCI Asia Ltd. - HKEX R Bull CBBC Sep 2021 D	120,000,000	2021/06/30	2021/09/30	30.00
55716	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 B	150,000,000	2021/06/30	2023/12/28	37.50
55718	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2023 C	150,000,000	2021/06/30	2023/12/28	37.50
55719	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 B	150,000,000	2021/06/30	2021/09/29	37.50
55720	BOCI Asia Ltd. - HSI R Bear CBBC Sep 2021 C	150,000,000	2021/06/30	2021/09/29	37.50
55694	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2021 A	150,000,000	2021/06/30	2021/12/30	37.50
55698	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2021 B	150,000,000	2021/06/30	2021/12/30	37.50
55702	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2021 A	150,000,000	2021/06/30	2021/12/30	37.50
55684	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	250,000,000	2021/06/30	2024/09/27	62.50
56237	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 B	250,000,000	2021/06/30	2024/09/27	62.50
56238	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 F	250,000,000	2021/06/30	2024/09/27	62.50
56244	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/06/30	2024/09/27	62.50
55660	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 M	250,000,000	2021/06/30	2024/09/27	62.50
55685	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 N	250,000,000	2021/06/30	2024/09/27	62.50
56245	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 O	250,000,000	2021/06/30	2024/09/27	62.50
55668	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Q	250,000,000	2021/06/30	2024/09/27	62.50
56297	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Y	240,000,000	2021/06/30	2024/09/27	60.00
55639	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 E	250,000,000	2021/06/30	2021/10/28	62.50
55648	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 F	250,000,000	2021/06/30	2021/10/28	62.50
55654	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 J	250,000,000	2021/06/30	2021/10/28	62.50
55686	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2021 M	250,000,000	2021/06/30	2021/10/28	62.50
56205	Credit Suisse AG - Alibaba Group R Bull CBBC Nov 2021 A	50,000,000	2021/06/30	2021/11/29	12.50
56222	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2022 C	100,000,000	2021/06/30	2022/02/25	25.00
55796	Credit Suisse AG - Ali Health R Bull CBBC Apr 2022 A	50,000,000	2021/06/30	2022/04/28	12.50
55845	Credit Suisse AG - China Mobile R Bull CBBC Dec 2021 G	100,000,000	2021/06/30	2021/12/30	25.00
55798	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 N	80,000,000	2021/06/30	2021/12/30	20.00
56069	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 H	50,000,000	2021/06/30	2021/10/28	12.50
56054	Credit Suisse AG - HKEX R Bull CBBC Dec 2021 M	100,000,000	2021/06/30	2021/12/30	25.00
56232	Credit Suisse AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/06/30	2024/02/28	50.00

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56231	Credit Suisse AG - HSI R Bull CBBC Feb 2024 U	200,000,000	2021/06/30	2024/02/28	50.00
56225	Credit Suisse AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/06/30	2024/03/27	50.00
56230	Credit Suisse AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/06/30	2024/03/27	50.00
55779	Credit Suisse AG - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/06/30	2021/09/29	50.00
55766	Credit Suisse AG - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/06/30	2021/09/29	50.00
55767	Credit Suisse AG - HSI R Bear CBBC Sep 2021 M	200,000,000	2021/06/30	2021/09/29	50.00
55772	Credit Suisse AG - HSI R Bear CBBC Sep 2021 N	200,000,000	2021/06/30	2021/09/29	50.00
55781	Credit Suisse AG - HSI R Bear CBBC Nov 2021 E	200,000,000	2021/06/30	2021/11/29	50.00
55785	Credit Suisse AG - HSI R Bear CBBC Dec 2021 E	200,000,000	2021/06/30	2021/12/30	50.00
56029	Credit Suisse AG - JD.com R Bull CBBC Jan 2022 A	100,000,000	2021/06/30	2022/01/28	25.00
56050	Credit Suisse AG - JD.com R Bear CBBC Feb 2022 A	100,000,000	2021/06/30	2022/02/25	25.00
55878	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 L	100,000,000	2021/06/30	2022/02/25	25.00
55892	Credit Suisse AG - Kuaishou R Bear CBBC Feb 2022 C	100,000,000	2021/06/30	2022/02/25	25.00
56161	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 L	100,000,000	2021/06/30	2021/11/29	25.00
56136	Credit Suisse AG - Meituan R Bull CBBC Dec 2021 G	100,000,000	2021/06/30	2021/12/30	25.00
56175	Credit Suisse AG - Meituan R Bear CBBC Dec 2021 H	100,000,000	2021/06/30	2021/12/30	25.00
55979	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 Q	100,000,000	2021/06/30	2021/12/30	25.00
55984	Credit Suisse AG - Smoore Intl R Bull CBBC Jan 2022 C	50,000,000	2021/06/30	2022/01/28	12.50
56108	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 M	50,000,000	2021/06/30	2021/10/28	12.50
56113	Credit Suisse AG - Tencent R Bull CBBC Dec 2021 E	100,000,000	2021/06/30	2021/12/30	25.00
55974	Credit Suisse AG - Weimob R Bull CBBC Feb 2022 H	80,000,000	2021/06/30	2022/02/25	20.00
55895	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 Y	50,000,000	2021/06/30	2021/10/28	12.50
55761	Guotai Junan - HSI R Bull CBBC Aug 2024 A	200,000,000	2021/06/30	2024/08/29	50.00
55764	Guotai Junan - HSI R Bull CBBC Aug 2024 B	200,000,000	2021/06/30	2024/08/29	50.00
58184	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jan 2022 A	100,000,000	2021/06/30	2022/01/21	25.00
58302	Goldman Sachs SP (Asia) - Ali Health R Bull CBBC Feb 2022 D	60,000,000	2021/06/30	2022/02/22	15.00
58287	Goldman Sachs SP (Asia) - Anta Sports R Bear CBBC Mar 2022 A	40,000,000	2021/06/30	2022/03/25	10.00
58310	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Jan22D	60,000,000	2021/06/30	2022/01/21	15.00
58253	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2021 H	80,000,000	2021/06/30	2021/11/25	20.00
58242	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 E	100,000,000	2021/06/30	2021/12/17	25.00
58299	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 K	100,000,000	2021/06/30	2021/12/17	25.00
58203	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jan 2022 A	80,000,000	2021/06/30	2022/01/21	20.00
58262	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 T	80,000,000	2021/06/30	2021/09/30	20.00
58308	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2021 U	100,000,000	2021/06/30	2021/09/30	25.00
58317	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Jan 2022 B	60,000,000	2021/06/30	2022/01/21	15.00
58354	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Jun 2022 C	50,000,000	2021/06/30	2022/06/30	12.50
55737	HK Bank - Alibaba Group R Bull CBBC Jan 2022 C	120,000,000	2021/06/30	2022/01/28	30.00
55723	HK Bank - HSI R Bull CBBC Oct 2023 I	125,000,000	2021/06/30	2023/10/30	31.25
55735	HK Bank - HSI R Bull CBBC Oct 2023 Q	100,000,000	2021/06/30	2023/10/30	25.00
55731	HK Bank - HSI R Bull CBBC Nov 2023 D	150,000,000	2021/06/30	2023/11/29	37.50
55721	HK Bank - HSI R Bear CBBC Jan 2022 R	100,000,000	2021/06/30	2022/01/28	25.00
55722	HK Bank - HSI R Bear CBBC Jan 2022 S	125,000,000	2021/06/30	2022/01/28	31.25
55741	HK Bank - Meituan R Bull CBBC Dec 2021 R	100,000,000	2021/06/30	2021/12/21	25.00
55750	HK Bank - Meituan R Bull CBBC Dec 2021 T	100,000,000	2021/06/30	2021/12/16	25.00
55751	HK Bank - Tencent R Bull CBBC Dec 2021 E	100,000,000	2021/06/30	2021/12/23	25.00
55753	HK Bank - Tencent R Bull CBBC Dec 2021 F	100,000,000	2021/06/30	2021/12/17	25.00
56956	Haitong Int'l Sec - Alibaba Group R Bull CBBC Feb 2022 F	100,000,000	2021/06/30	2022/02/25	25.00
56975	Haitong Int'l Sec - Alibaba Group R Bear CBBC Feb 2022 B	100,000,000	2021/06/30	2022/02/25	25.00
57086	Haitong Int'l Sec - China Mobile R Bull CBBC Feb 2022 B	40,000,000	2021/06/30	2022/02/25	10.00

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57039	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2022 B	100,000,000	2021/06/30	2022/01/31	25.00
57078	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2022 C	100,000,000	2021/06/30	2022/01/31	25.00
56913	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 I	200,000,000	2021/06/30	2024/07/30	50.00
56919	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 Y	200,000,000	2021/06/30	2024/07/30	50.00
56912	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/06/30	2024/08/29	50.00
56904	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/06/30	2024/09/27	50.00
56866	Haitong Int'l Sec - HSI R Bear CBBC Oct 2021 G	200,000,000	2021/06/30	2021/10/28	50.00
56894	Haitong Int'l Sec - HSI R Bear CBBC Nov 2021 J	200,000,000	2021/06/30	2021/11/29	50.00
57095	Haitong Int'l Sec - HSI R Bear CBBC Sep 2024 A	200,000,000	2021/06/30	2024/09/27	50.00
57089	Haitong Int'l Sec - JD.com R Bull CBBC Dec 2021 D	80,000,000	2021/06/30	2021/12/31	20.00
57088	Haitong Int'l Sec - Kuaishou R Bull CBBC Feb 2022 A	80,000,000	2021/06/30	2022/02/25	20.00
56998	Haitong Int'l Sec - Meituan R Bull CBBC Dec 2021 X	100,000,000	2021/06/30	2021/12/31	25.00
56999	Haitong Int'l Sec - Meituan R Bull CBBC Jan 2022 I	100,000,000	2021/06/30	2022/01/31	25.00
56896	Haitong Int'l Sec - Meituan R Bear CBBC Jan 2022 C	100,000,000	2021/06/30	2022/01/31	25.00
56903	Haitong Int'l Sec - Meituan R Bear CBBC Jan 2022 D	100,000,000	2021/06/30	2022/01/31	25.00
56978	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 E	100,000,000	2021/06/30	2022/01/31	25.00
56983	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 F	100,000,000	2021/06/30	2022/01/31	25.00
56994	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2021 S	100,000,000	2021/06/30	2021/12/31	25.00
57822	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 G	80,000,000	2021/06/30	2021/12/31	20.00
57829	SG Issuer - Alibaba Group R Bear CBBC Dec 2021 I	80,000,000	2021/06/30	2021/12/31	20.00
57782	SG Issuer - Alibaba Group R Bear CBBC Jan 2022 B	300,000,000	2021/06/30	2022/01/31	75.00
57848	SG Issuer - Ali Health R Bull CBBC Mar 2022 A	100,000,000	2021/06/30	2022/03/31	25.00
57788	SG Issuer - BYD Company R Bull CBBC Jan 2022 D	150,000,000	2021/06/30	2022/01/31	37.50
58065	SG Issuer - CNOOC R Bull CBBC Dec 2021 M	60,000,000	2021/06/30	2021/12/31	15.00
57789	SG Issuer - Geely Auto R Bull CBBC Dec 2021 F	150,000,000	2021/06/30	2021/12/31	37.50
58070	SG Issuer - HKEX R Bull CBBC Dec 2021 P	200,000,000	2021/06/30	2021/12/31	50.00
58107	SG Issuer - HKEX R Bull CBBC Jan 2022 I	200,000,000	2021/06/30	2022/01/31	50.00
57860	SG Issuer - HKEX R Bear CBBC Dec 2021 L	200,000,000	2021/06/30	2021/12/31	50.00
58020	SG Issuer - HSI R Bull CBBC Apr 2024 R	250,000,000	2021/06/30	2024/04/29	62.50
57995	SG Issuer - HSI R Bull CBBC Apr 2024 S	250,000,000	2021/06/30	2024/04/29	62.50
58006	SG Issuer - HSI R Bull CBBC Apr 2024 W	250,000,000	2021/06/30	2024/04/29	62.50
58053	SG Issuer - HSI R Bull CBBC May 2024 G	250,000,000	2021/06/30	2024/05/30	62.50
58064	SG Issuer - HSI R Bull CBBC May 2024 P	250,000,000	2021/06/30	2024/05/30	62.50
57622	SG Issuer - HSI R Bear CBBC Oct 2021 O	250,000,000	2021/06/30	2021/10/28	62.50
57605	SG Issuer - HSI R Bear CBBC Oct 2021 Z	250,000,000	2021/06/30	2021/10/28	62.50
57586	SG Issuer - HSI R Bear CBBC Nov 2021 L	250,000,000	2021/06/30	2021/11/29	62.50
57630	SG Issuer - HSI R Bear CBBC Nov 2021 M	250,000,000	2021/06/30	2021/11/29	62.50
57657	SG Issuer - HSI R Bear CBBC Nov 2021 N	500,000,000	2021/06/30	2021/11/29	125.00
57717	SG Issuer - HSI R Bear CBBC Nov 2021 O	250,000,000	2021/06/30	2021/11/29	62.50
57731	SG Issuer - HSI R Bear CBBC Nov 2021 P	250,000,000	2021/06/30	2021/11/29	62.50
57755	SG Issuer - HSI R Bear CBBC Nov 2021 Q	250,000,000	2021/06/30	2021/11/29	62.50
57596	SG Issuer - HSI R Bear CBBC Dec 2021 J	250,000,000	2021/06/30	2021/12/30	62.50
57764	SG Issuer - HSI R Bear CBBC Dec 2021 K	250,000,000	2021/06/30	2021/12/30	62.50
57806	SG Issuer - HSTECH R Bull CBBC May 2022 A	100,000,000	2021/06/30	2022/05/30	25.00
57805	SG Issuer - HSTECH R Bear CBBC Oct 2021 C	100,000,000	2021/06/30	2021/10/28	25.00
57886	SG Issuer - JD.com R Bull CBBC Jan 2022 N	200,000,000	2021/06/30	2022/01/31	50.00
57936	SG Issuer - Kuaishou R Bull CBBC Feb 2022 I	200,000,000	2021/06/30	2022/02/25	50.00
58141	SG Issuer - Meituan R Bull CBBC Dec 2021 E	80,000,000	2021/06/30	2021/12/31	20.00
58120	SG Issuer - Meituan R Bull CBBC Dec 2021 W	80,000,000	2021/06/30	2021/12/31	20.00

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57937	SG Issuer - Meituan R Bull CBBC Jan 2022 S	200,000,000	2021/06/30	2022/01/31	50.00
57790	SG Issuer - Meituan R Bear CBBC Dec 2021 J	200,000,000	2021/06/30	2021/12/31	50.00
57793	SG Issuer - Meituan R Bear CBBC Jan 2022 F	200,000,000	2021/06/30	2022/01/28	50.00
57954	SG Issuer - Ping An R Bull CBBC Jan 2022 G	100,000,000	2021/06/30	2022/01/28	25.00
58145	SG Issuer - Tencent R Bull CBBC Nov 2021 N	80,000,000	2021/06/30	2021/11/30	20.00
58152	SG Issuer - Tencent R Bull CBBC Dec 2021 Y	400,000,000	2021/06/30	2021/12/31	100.00
57794	SG Issuer - Tencent R Bear CBBC Dec 2021 J	400,000,000	2021/06/30	2021/12/31	100.00
58163	SG Issuer - Xiaomi R Bull CBBC Dec 2021 Q	60,000,000	2021/06/30	2021/12/31	15.00
56693	UBS AG - Alibaba Group R Bull CBBC Dec 2021 Y	80,000,000	2021/06/30	2021/12/30	20.00
56617	UBS AG - China Mobile R Bull CBBC Dec 2021 J	100,000,000	2021/06/30	2021/12/31	25.00
56530	UBS AG - CC Bank R Bull CBBC Dec 2021 A	100,000,000	2021/06/30	2021/12/31	25.00
56532	UBS AG - CC Bank R Bull CBBC Dec 2021 B	100,000,000	2021/06/30	2021/12/31	25.00
56605	UBS AG - CNOOC R Bull CBBC Dec 2021 H	60,000,000	2021/06/30	2021/12/31	15.00
56846	UBS AG - HKEX R Bull CBBC Nov 2021 Y	200,000,000	2021/06/30	2021/11/30	50.00
56498	UBS AG - HSCEI R Bull CBBC Dec 2021 X	100,000,000	2021/06/30	2021/12/30	25.00
56637	UBS AG - HSI R Bull CBBC Feb 2024 F	200,000,000	2021/06/30	2024/02/28	50.00
56678	UBS AG - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/06/30	2024/02/28	50.00
56636	UBS AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/06/30	2024/03/27	50.00
56641	UBS AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/06/30	2024/03/27	50.00
56347	UBS AG - HSI R Bear CBBC Oct 2021 D	200,000,000	2021/06/30	2021/10/28	50.00
56350	UBS AG - HSI R Bear CBBC Oct 2021 K	200,000,000	2021/06/30	2021/10/28	50.00
56685	UBS AG - HSI R Bear CBBC Oct 2021 N	200,000,000	2021/06/30	2021/10/28	50.00
56328	UBS AG - HSI R Bear CBBC Oct 2021 V	200,000,000	2021/06/30	2021/10/28	50.00
56329	UBS AG - HSI R Bear CBBC Oct 2021 X	200,000,000	2021/06/30	2021/10/28	50.00
56491	UBS AG - HSTECH R Bull CBBC Dec 2021 X	100,000,000	2021/06/30	2021/12/30	25.00
56346	UBS AG - HSTECH R Bear CBBC Dec 2021 H	100,000,000	2021/06/30	2021/12/30	25.00
56507	UBS AG - JD.com R Bull CBBC Nov 2021 E	200,000,000	2021/06/30	2021/11/30	50.00
56839	UBS AG - Kuaishou R Bull CBBC Feb 2022 C	200,000,000	2021/06/30	2022/02/07	50.00
56355	UBS AG - Meituan R Bull CBBC Oct 2021 T	50,000,000	2021/06/30	2021/10/28	12.50
56383	UBS AG - Meituan R Bull CBBC Dec 2021 L	150,000,000	2021/06/30	2021/12/31	37.50
56331	UBS AG - Meituan R Bear CBBC Dec 2021 T	150,000,000	2021/06/30	2021/12/31	37.50
56509	UBS AG - Smoore Intl R Bull CBBC Dec 2021 H	50,000,000	2021/06/30	2021/12/30	12.50
56734	UBS AG - Tencent R Bull CBBC Oct 2021 A	40,000,000	2021/06/30	2021/10/28	10.00
56736	UBS AG - Tencent R Bull CBBC Dec 2021 H	200,000,000	2021/06/30	2021/12/31	50.00
56830	UBS AG - Weimob R Bull CBBC Mar 2022 D	80,000,000	2021/06/30	2022/03/14	20.00
56450	UBS AG - Xiaomi R Bull CBBC Dec 2021 Y	100,000,000	2021/06/30	2021/12/31	25.00
57480	Bank Vontobel - Alibaba Group R Bull CBBC Jan 2022 D	100,000,000	2021/06/30	2022/01/28	25.00
57327	Bank Vontobel - China Mobile R Bull CBBC Dec 2021 E	80,000,000	2021/06/30	2021/12/30	20.00
57336	Bank Vontobel - HKEX R Bull CBBC Dec 2021 N	100,000,000	2021/06/30	2021/12/10	25.00
57304	Bank Vontobel - HSCEI R Bull CBBC Jan 2023 C	80,000,000	2021/06/30	2023/01/30	20.00
57272	Bank Vontobel - HSI R Bull CBBC Feb 2024 G	100,000,000	2021/06/30	2024/02/28	25.00
57251	Bank Vontobel - HSI R Bull CBBC Feb 2024 K	100,000,000	2021/06/30	2024/02/28	25.00
57583	Bank Vontobel - HSI R Bull CBBC Feb 2024 M	100,000,000	2021/06/30	2024/02/28	25.00
57164	Bank Vontobel - HSI R Bear CBBC Sep 2021 C	100,000,000	2021/06/30	2021/09/29	25.00
57188	Bank Vontobel - HSI R Bear CBBC Sep 2021 E	100,000,000	2021/06/30	2021/09/29	25.00
57107	Bank Vontobel - HSTECH R Bull CBBC Feb 2022 D	80,000,000	2021/06/30	2022/02/25	20.00
57346	Bank Vontobel - JD.com R Bull CBBC Dec 2021 N	50,000,000	2021/06/30	2021/12/30	12.50
57335	Bank Vontobel - Kuaishou R Bull CBBC Feb 2022 D	100,000,000	2021/06/30	2022/02/28	25.00
57281	Bank Vontobel - Meituan R Bull CBBC Dec 2021 O	100,000,000	2021/06/30	2021/12/30	25.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
57491	Bank Vontobel - Meituan R Bull CBBC Dec 2021 P	100,000,000	2021/06/30	2021/12/17	25.00
57512	Bank Vontobel - Meituan R Bull CBBC Dec 2021 S	100,000,000	2021/06/30	2021/12/17	25.00
57579	Bank Vontobel - Tencent R Bull CBBC Dec 2021 J	100,000,000	2021/06/30	2021/12/17	25.00
總額					278,215.15

進一步發行

預託證券 股票掛鈎票據 非上市可交易股份交易統計

預託證券交易統計

		發行數目	成交金額(百萬港元)
2020	第2季	1	15.49
	第3季	1	12.91
	第4季	1	27.26
2021	第1季	1	38.51
	第2季	1	8.28

股票掛鈎票據交易統計

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

Nasdaq股份交易統計

		發行數目	成交金額(百萬港元)
2020	第2季	6	0.01
	第3季	6	0.39
	第4季	6	0.05
2021	第1季	6	0.93
	第2季	6	0.24

iShares股份交易統計

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

GEM 股份

股份成交 - GEM

		股數(百萬股)	金額(百萬港元)	成交宗數
2020	第2季	45,485.20	15,660.56	492,227
	第3季	62,143.55	28,317.46	821,605
	第4季	47,458.05	26,081.21	746,779
2021	第1季	57,823.28	44,561.74	1,089,163
	第2季	48,418.45	18,751.31	626,961

GEM股份交易統計

		交易日數	每日平均成交金額 (百萬港元)	平均每宗交易成交金額
2020	第2季	60	261.01	31,816
	第3季	65	435.65	34,466
	第4季	61	427.56	34,925
2021	第1季	61	730.52	40,914
	第2季	60	312.52	29,908

20種升幅最大之GEM股份

2021年第2季

順次	股份代號	股份	收市價		升幅
			2021年6月底	2021年3月底	
1	08527	聚利寶控股	2.640	0.620	325.81
2	08132	中油港燃	0.590	0.156	278.21
3	08189	泰達生物	0.340	0.090	277.78
4	08367	倩碧控股	0.270	0.092	193.48
5	08422	WT集團	0.210	0.074	183.78
6	08032	非凡中國	1.610	0.580	177.59
7	08121	超凡網絡	0.068	0.025	172.00
8	08365	建泉國際控股	0.480	0.200	140.00
9	08093	萬星控股	0.600	0.260	130.77
10	08208	WMCH GLOBAL	0.290	0.135	114.81
11	08612	維亮控股	0.370	0.176	110.23
12	08391	基石科技控股	1.200	0.610	96.72
13	08379	匯安智能	0.137	0.070	95.71
14	08136	英馬斯集團	0.090	0.046	95.65
15	08309	萬成環球控股	0.125	0.065	92.31
16	08017	捷利交易寶	0.640	0.345	85.51
17	08222	壹照明	0.088	0.048	83.33
18	08178	中國信息科技	0.440	0.242	81.82
19	08645	NOMAD TECH	0.249	0.138	80.43
20	08203	凱順控股	0.160	0.090	77.78

A 經調整

GEM 股份

20種跌幅最大之GEM股份

2021年第2季

順次	股份代號	股份	收市價		跌幅
			2021年6月底	2021年3月底	
1	08291	萬成金屬包裝	0.082	0.850	-90.35
2	08063	環球大通集團	0.141	1.000	A -85.90
3	08160	GOLDWAY EDU	0.100	0.530	-81.13
4	08493	龍皇集團	0.208	0.890	A -76.63
5	08170	全民國際	0.600	2.350	-74.47
6	08475	千盛集團控股	0.129	0.410	-68.54
7	08363	SDM GROUP	0.430	1.340	-67.91
8	08039	中國卓銀	0.290	0.900	-67.78
9	08456	民信國際控股	0.330	1.020	A -67.65
10	08133	鑄能控股	0.012	0.037	-67.57
11	08228	國藝娛樂	0.024	0.067	-64.18
12	08191	鴻偉亞洲	0.105	0.285	-63.16
13	08606	捷冠控股	0.660	1.630	-59.51
14	08366	浙江聯合投資	0.081	0.195	-58.46
15	08086	新維國際控股	0.119	0.285	-58.25
16	08420	NEXION TECH	0.270	0.530	-49.06
17	08029	太陽國際	0.660	1.280	-48.44
18	08125	仁德資源	0.160	0.305	-47.54
19	08150	無縫綠色	0.090	0.170	-47.06
20	08619	WAC HOLDINGS	0.100	0.188	-46.81

A 經調整

GEM 股份

20種成交最活躍GEM股份(金額)

2021年第2季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百分比
1	08083	中國有贊	8,414.24	44.87
2	08032	非凡中國	1,464.69	7.81
3	08160	GOLDWAY EDU	544.61	2.90
4	08493	龍皇集團	533.62	2.85
5	08063	環球大通集團	491.77	2.62
6	08081	恆泰裕集團	282.99	1.51
7	08291	萬成金屬包裝	216.63	1.16
8	08037	中國生物科技服務	211.15	1.13
9	08430	春能控股	210.67	1.12
10	08527	聚利寶控股	178.62	0.95
11	08328	信義儲電	165.45	0.88
12	08475	千盛集團控股	160.96	0.86
13	08606	捷冠控股	160.56	0.86
14	08402	GT STEEL GROUP	160.32	0.85
15	08487	ISP GLOBAL	155.71	0.83
16	08208	WMCH GLOBAL	152.31	0.81
17	08156	國藥科技股份	130.84	0.70
18	08367	倩碧控股	129.47	0.69
19	08153	法諾集團	126.13	0.67
20	08017	捷利交易寶	120.54	0.64
總額			14,011.27	74.72

GEM 股份

20種成交最活躍GEM股份(股數)

2021年第2季

順次	股份代號	股份	成交股數(百萬股)	佔市場百分比
1	08083	中國有贊	4,617.42	9.54
2	08081	恆泰裕集團	3,663.11	7.57
3	08133	鑄能控股	2,343.74	4.84
4	08228	國藝娛樂	2,312.65	4.78
5	08160	GOLDWAY EDU	1,620.62	3.35
6	08121	超凡網絡	1,476.95	3.05
7	08153	法諾集團	1,476.20	3.05
8	08032	非凡中國	1,453.09	3.00
9	08493	龍皇集團	1,433.58	2.96
10	08430	春能控股	1,142.21	2.36
11	08367	倩碧控股	1,126.13	2.33
12	08427	瑞強集團	1,087.04	2.25
13	08475	千盛集團控股	889.32	1.84
14	08219	恆偉集團控股	792.50	1.64
15	08547	PACIFIC LEGEND	656.07	1.36
16	08047	中國海洋發展	630.24	1.30
17	08455	禮建德集團	626.33	1.29
18	08208	WMCH GLOBAL	586.39	1.21
19	08021	匯隆控股	580.40	1.20
20	08063	環球大通集團	547.05	1.13
總數			29,061.03	60.02

GEM 股份

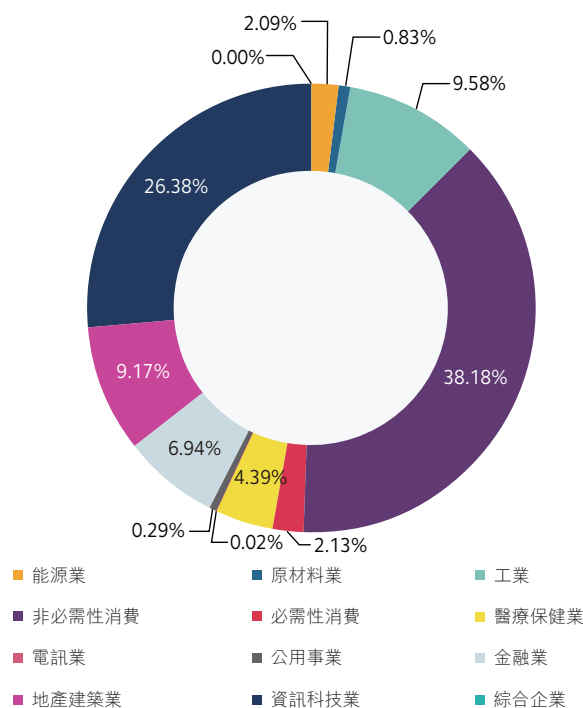
GEM公司市價總值

截至季末

		百萬港元
2020	第2季	102,733.62
	第3季	107,753.22
	第4季	130,822.84
2021	第1季	144,073.01
	第2季	135,683.57

恒生行業分類系統之證券市價總值* - GEM

季末數字



* 行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2019年9月9日生效。

GEM 股份

50間市價總值最大之上市公司 - GEM

截至2021年第2季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	08083	中國有贊有限公司	25,544.81	18.83
2	08032	非凡中國控股有限公司	15,360.62	11.32
3	08075	寰亞傳媒集團有限公司	4,860.41	3.58
4	08137	洪橋集團有限公司	4,582.36	3.38
5	08279	亞博科技控股有限公司	4,026.96	2.97
6	08295	中金科技服務集團股份有限公司	3,895.32	2.87
7	08328	信義儲電控股有限公司	3,293.73	2.43
8	08053	比優集團控股有限公司	2,242.00	1.65
9	08037	中國生物科技服務控股有限公司	1,583.32	1.17
10	08029	太陽國際集團有限公司	1,507.61	1.11
11	08132	中油港燃能源集團控股有限公司	1,494.74	1.10
12	08172	拉近網娛集團有限公司	1,346.92	0.99
13	08527	聚利寶控股有限公司	1,320.00	0.97
14	08418	傲迪瑪汽車集團控股有限公司	1,317.50	0.97
15	08506	中國福紡控股有限公司	1,310.00	0.97
16	08167	中國新電信集團有限公司	1,304.54	0.96
17	08156	國藥科技股份有限公司	1,173.25	0.86
18	08402	GT Steel Construction Group Ltd.	1,147.20	0.85
19	08227	西安海天天綫科技股份有限公司－H股	1,143.00	0.84
20	08158	中國再生醫學國際有限公司	1,127.44	0.83
21	08050	量子思維有限公司	1,098.56	0.81
22	08005	裕興科技投資控股有限公司	1,069.71	0.79
23	08026	朗華國際集團有限公司	976.35	0.72
24	08395	齊家控股有限公司	950.40	0.70
25	08057	麥迪森控股集團有限公司	903.53	0.67
26	08021	匯隆控股有限公司	818.92	0.60
27	08246	中華燃氣控股有限公司	796.87	0.59
28	08391	基石科技控股有限公司	719.75	0.53
29	08316	全通控股有限公司	680.00	0.50
30	08487	ISP Global Ltd.	656.00	0.48
31	08223	紫元元控股集團有限公司	652.00	0.48
32	08606	捷冠控股有限公司	633.60	0.47
33	08441	國際永勝集團控股有限公司	616.00	0.45
34	08297	心心芭迪貝伊集團有限公司	596.64	0.44
35	08153	法諾集團控股有限公司	564.17	0.42
36	08479	金泰豐國際控股有限公司	548.70	0.40
37	08216	豐城控股有限公司	536.00	0.40
38	08535	熒德控股有限公司	510.00	0.38
39	08195	樂亞國際控股有限公司	499.19	0.37
40	08047	中國海洋集團發展有限公司	486.45	0.36
41	08308	古兜控股有限公司	465.50	0.34
42	08311	圓美光電有限公司	459.94	0.34
43	08371	嚙•高美集團有限公司	448.84	0.33
44	08471	新達控股有限公司	442.00	0.33
45	08095	北京北大青島環宇科技股份有限公司－H股	423.52	0.31
46	08225	中國醫療集團有限公司	423.02	0.31
47	08657	True Partner Capital Holding Ltd.	420.00	0.31
48	08370	智昇集團控股有限公司	417.37	0.31
49	08081	恆泰裕集團控股有限公司	410.89	0.30
50	08412	高門集團有限公司	409.51	0.30
總值			98,215.19	72.39
市場總值			135,683.57	100.00

GEM 股份

新上市統計 - GEM公司

		新上市公司數目	集資金額(百萬港元)
2020	第2季	3	174.00
	第3季	2	120.00
	第4季	1	140.00
2021	第1季	1	55.50
	第2季	0	-

GEM新上市公司

2021年第2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

2021年第2季

股份代號	公司	最後買賣日期	除牌日期
08192	環球通証有限公司	2019/10/24	2021/04/20
08235	賽迪顧問股份有限公司－H股*	2021/05/13	2021/05/14 §

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

§ 由GEM轉至主板的轉板生效日期。

GEM 股份

GEM公司名稱更改

2021年第2季

股份代號	原有名稱	新名稱	生效日期	採用日期
08295	中植資本國際有限公司	中金科技服務集團股份有限公司	2021/03/25	2021/04/23
08186	同仁資源有限公司	脈資資源集團有限公司	2021/02/23	2021/04/27
08088	滙友生命科學控股有限公司	八零八八投資控股有限公司	2021/04/19	2021/05/13

GEM紅股 紅利認股權證

2021年第2季

股份代號	公司	詳情	除淨日
無			

GEM股份拆細及合併

2021年第2季

股份代號	公司	詳情	生效日期
08063	環球大通集團有限公司	10股合併為1股	2021/04/14
08268	智城發展控股有限公司	5股合併為1股	2021/04/28
08445	怡康泰工程集團控股有限公司	5股合併為1股	2021/04/30
08231	節能元件有限公司	20股合併為1股	2021/05/27
08493	龍皇集團控股有限公司	10股合併為1股	2021/06/01
08456	民信國際控股有限公司	20股合併為1股	2021/06/17
08163	領智金融集團有限公司	10股合併為1股	2021/06/17
08003	世大控股有限公司	10股合併為1股	2021/06/21
08018	匯財金融投資控股有限公司	10股合併為1股	2021/06/25

GEM供股 公開售股

2021年第2季

月份	股份代號	公司	比率	集資金額 (百萬港元)
4月	08275	永勤集團(控股)有限公司	股權2供3，每股供0.21港元	28.35
	08072	羅馬集團有限公司	股權1供3，每股供0.125港元	65.82
5月	08445	怡康泰工程集團控股有限公司	股權2供1，每股供0.215港元 (5股合併為1股後)	15.01
	08080	北亞策略控股有限公司	公開售股5供1，每股供0.71港元	38.71
6月	08231	節能元件有限公司	股權2供1，每股供0.80港元 (20股合併為1股後)	32.36
總額				180.24

GEM 股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2021					
4月	08297	芭迪貝伊	48,000,000	0.860	41.28
	08052	陸慶娛樂	360,000,000	0.033	11.88
	08017	捷利交易寶	100,000,000	0.300	30.00
5月	08270	中國煤層氣	758,515,714	0.028	21.24
	08218	毅高國際控股	88,000,000	0.300	26.40
	08003	世大控股	50,000,000	0.100	5.00
	08027	吉輝控股	96,000,000	0.150	14.40
6月	08277	駿東控股	43,740,000	0.200	8.75
	08430	春能控股	128,000,000	0.118	15.10
	08178	中國信息科技	20,800,000	0.230	4.78
	08623	中國蜀塔	120,000,000	0.075	9.00
	08325	中國支付通	394,600,000	0.180	71.03
	08132	中油港燃	1,900,099,090	0.019	36.89
	08519	佳民集團	134,280,000	0.135	18.13
	08109	麒麟集團控股	32,000,000	0.260	8.32
	08075	寰亞傳媒	42,721,136	1.200	51.27
	08365	建泉國際控股	33,000,000	0.150	4.95
08292	盛良物流	26,400,000	0.150	3.96	
總額					382.38

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

GEM 認股權證

認股權證交易及市價總值統計 - GEM

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

GEM新上市股份認股權證

2021第2季

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

股票市場指數

恒生指數



標準普爾 香港交易所大型股指數



標準普爾 香港交易所GEM指數



股票市場指數

香港股市指數

指數	2021年6月底 收市	2021年3月底 收市	升跌
標準普爾／香港交易所大型股指數	42873.96	42690.93	+ 0.43%
標準普爾／香港交易所GEM指數	103.60	136.91	- 24.33%
恒生指數	28827.95	28378.35	+ 1.58%
分類指數			
金融	37372.77	39135.72	- 4.50%
公用事業	50029.36	48873.50	+ 2.37%
地產	34865.93	35457.60	- 1.67%
工商業	18933.25	17724.16	+ 6.82%
恒生香港中資企業指數	3992.37	4102.08	- 2.67%
恒生中國企業指數	10663.39	10972.04	- 2.81%

股票市場指數

世界指數

指數	2021年6月底 收市	2021年3月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	42873.96	42690.93	+ 0.43%
恒生指數	28827.95	28378.35	+ 1.58%
澳洲			
普通股指數	7585.00	7017.00	+ 8.09%
雅加達			
綜合指數	5985.49	5985.52	- 0.00%
日本			
日經指數(225)	28791.53	29178.80	- 1.33%
韓國			
綜合指數	3296.68	3061.42	+ 7.68%
吉隆坡			
綜合指數	1532.63	1573.51	- 2.60%
馬尼拉			
綜合指數	6901.91	6443.09	+ 7.12%
紐西蘭			
證交所指數(50)	12654.60	12560.70	+ 0.75%
上海			
A股指數	3764.20	3607.72	+ 4.34%
B股指數	255.32	245.19	+ 4.13%
深圳			
A股指數	2580.66	2320.30	+ 11.22%
B股指數	1193.51	1132.40	+ 5.40%
新加坡			
海峽時報指數	3130.46	3165.34	- 1.10%
台灣			
台北加權股份指數	17755.46	16431.13	+ 8.06%
泰國			
SET指數	1587.79	1587.21	+ 0.04%
紐約			
杜瓊斯工業平均指數	34502.51	32981.55	+ 4.61%
Nasdaq綜合指數	14503.95	13246.87	+ 9.49%
多倫多			
S&P/TSX綜合指數	20165.58	18700.67	+ 7.83%
德國			
DAX Kursindex	6569.55	6473.46	+ 1.48%
倫敦			
金融時報100指數	7037.47	6713.63	+ 4.82%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2021年第2季	2020年第2季
恒生指數期貨	7,389,971	9,692,902
恒生指數期權	1,328,250	2,239,280
每周恒生指數期權	468,390	230,000
小型恒生指數期貨	5,274,123	7,041,426
小型恒生指數期權	621,438	718,063
恒生指數(總股息累計指數)期貨	0	75
恒生指數(淨股息累計指數)期貨	0	44
恒生中國企業指數期貨	6,469,842	8,108,128
恒生中國企業指數期權	2,084,671	4,918,652
每周恒生中國企業指數期權	89,005	61,524
小型恒生中國企業指數期貨	695,275	1,098,120
小型恒生中國企業指數期權	66,063	92,107
恒生中國企業指數(總股息累計指數)期貨	0	58
恒生中國企業指數(淨股息累計指數)期貨	0	6
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	1,770	1,470
恒生國企股息點指數期貨	75,559	90,650
恒指波幅指數期貨	0	7
恒生科技指數期貨 ¹	520,322	-
恒生科技指數期權 ²	39,495	-
MSCI亞洲除日本淨總回報指數期貨	2,375	39,885
MSCI澳洲淨總回報(美元)指數期貨 ³	75	-
MSCI中國自由(美元)指數期貨 ⁴	973	-
MSCI中國自由(美元)指數期權 ⁵	7	-
MSCI中國自由淨總回報(美元)指數期貨 ⁶	15,354	-
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨 ⁷	0	-
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨 ⁸	0	-
MSCI新興市場亞洲淨總回報(美元)指數期貨 ⁹	545	-
MSCI新興市場歐非中東淨總回報(美元)指數期貨 ¹⁰	0	-
MSCI新興市場除中國淨總回報(美元)指數期貨 ¹¹	0	-
MSCI新興市場除韓國淨總回報(美元)指數期貨 ¹²	0	-
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨 ¹³	0	-
MSCI新興市場(美元)指數期貨 ¹⁴	0	-
MSCI新興市場淨總回報(美元)指數期貨 ¹⁵	100	-
MSCI香港淨總回報(美元)指數期貨 ¹⁶	0	-
MSCI印度(美元)指數期貨 ¹⁷	25	-
MSCI印度淨總回報(美元)指數期貨 ¹⁸	1,876	-
MSCI印尼(美元)指數期貨 ¹⁹	108	-
MSCI印尼淨總回報(美元)指數期貨 ²⁰	12,550	-
MSCI日本(日元)指數期貨 ²¹	0	-
MSCI日本淨總收益(日元)指數期貨 ²²	0	-
MSCI日本淨總回報(美元)指數期貨 ²³	27,971	-
MSCI馬來西亞(美元)指數期貨 ²⁴	0	-
MSCI馬來西亞淨總回報(美元)指數期貨 ²⁵	1,307	-

衍生產品市場 期貨及期權

衍生產品	合約張數	
	2021年第2季	2020年第2季
MSCI新西蘭淨總回報(美元)指數期貨 ²⁶	0	-
MSCI太平洋除日本淨總回報(美元)指數期貨 ²⁷	0	-
MSCI太平洋淨總回報(美元)指數期貨 ²⁸	0	-
MSCI菲律賓(美元)指數期貨 ²⁹	0	-
MSCI菲律賓淨總回報(美元)指數期貨 ³⁰	213	-
MSCI新加坡自由(新加坡元)指數期貨 ³¹	243	-
MSCI新加坡自由淨總回報(美元)指數期貨 ³²	0	-
MSCI新加坡淨總回報(美元)指數期貨 ³³	0	-
MSCI台灣(美元)指數期貨 ³⁴	378,063	-
MSCI台灣(美元)指數期權 ³⁵	19	-
MSCI台灣25/50(美元)指數期貨 ³⁶	3,256	-
MSCI台灣25/50淨總收益(美元)指數期貨 ³⁷	0	-
MSCI台灣淨總回報(美元)指數期貨 ³⁸	15,722	-
MSCI泰國(美元)指數期貨 ³⁹	0	-
MSCI泰國淨總回報(美元)指數期貨 ⁴⁰	27,054	-
MSCI越南(美元)指數期貨 ⁴¹	0	-
MSCI越南淨總回報(美元)指數期貨 ⁴²	0	-
中華交易服務中國120指數期貨	0	1
恒生中國內地石油及天然氣指數期貨	0	4,642
恒生中國內地銀行指數期貨	10	134
恒生中國內地地產指數期貨	0	97
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	515,691	200,735
股票期權	32,756,181	27,914,168
三個月港元利率期貨	0	93
一個月港元利率期貨	0	14
人民幣貨幣期貨—美元兌人民幣(香港)期貨	355,490	348,454
人民幣貨幣期貨—小型美元兌人民幣(香港)期貨 ⁴³	327,965	-
人民幣貨幣期權—美元兌人民幣(香港)期權	1,755	2,138
人民幣貨幣期貨—歐元兌人民幣(香港)期貨	276	100
人民幣貨幣期貨—日圓兌人民幣(香港)期貨	2	69
人民幣貨幣期貨—澳元兌人民幣(香港)期貨	6	336
人民幣貨幣期貨—人民幣(香港)兌美元期貨	88	1,187
印度盧比貨幣期貨—印度盧比兌美元期貨	73,520	29,678
印度盧比貨幣期貨—印度盧比兌人民幣(香港)期貨	112	0
美元黃金期貨	2,433	993
人民幣(香港)黃金期貨	0	17
美元白銀期貨 ⁴⁴	298	147
人民幣(香港)白銀期貨 ⁴⁵	0	0
鐵礦石期貨—月度合約	1,201	24,892
鐵礦石期貨—季度合約	0	0
人民幣(香港)倫敦鉛期貨小型合約	0	2
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

衍生產品市場 期貨及期權

衍生產品	合約張數	
	2021年第2季	2020年第2季
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	28,059	6,577
美元倫敦鋅期貨小型合約	23,188	12,694
美元倫敦銅期貨小型合約	44,246	8,903
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	6	955
美元倫敦錫期貨小型合約	0	0
總數	59,742,537	62,889,423
1 恒生科技指數期貨由2020年11月23日開始買賣		
2 恒生科技指數期權由2021年1月18日開始買賣		
3 MSCI澳洲淨總回報(美元)指數期貨由2020年7月6日開始買賣		
4 MSCI中國自由(美元)指數期貨由2020年8月3日開始買賣		
5 MSCI中國自由(美元)指數期權由2021年3月15日開始買賣		
6 MSCI中國自由淨總回報(美元)指數期貨由2020年7月6日開始買賣		
7 MSCI新興市場亞洲除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣		
8 MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣		
9 MSCI新興市場亞洲淨總回報(美元)指數期貨由2020年7月6日開始買賣		
10 MSCI新興市場歐非中東淨總回報(美元)指數期貨由2020年8月17日開始買賣		
11 MSCI新興市場除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣		
12 MSCI新興市場除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣		
13 MSCI新興市場拉丁美洲淨總回報(美元)指數期貨由2020年8月17日開始買賣		
14 MSCI新興市場(美元)指數期貨由2020年7月20日開始買賣		
15 MSCI新興市場淨總回報(美元)指數期貨由2020年7月20日開始買賣		
16 MSCI香港淨總回報(美元)指數期貨由2020年7月20日開始買賣		
17 MSCI印度(美元)指數期貨由2020年8月3日開始買賣		
18 MSCI印度淨總回報(美元)指數期貨由2020年7月6日開始買賣		
19 MSCI印尼(美元)指數期貨由2020年7月20日開始買賣		
20 MSCI印尼淨總回報(美元)指數期貨由2020年7月6日開始買賣		
21 MSCI日本(日元)指數期貨由2020年9月28日開始買賣		
22 MSCI日本淨總收益(日元)指數期貨由2020年9月28日開始買賣		
23 MSCI日本淨總回報(美元)指數期貨由2020年7月6日開始買賣		
24 MSCI馬來西亞(美元)指數期貨由2020年8月3日開始買賣		
25 MSCI馬來西亞淨總回報(美元)指數期貨由2020年7月6日開始買賣		
26 MSCI新西蘭淨總回報(美元)指數期貨由2020年8月3日開始買賣		
27 MSCI太平洋除日本淨總回報(美元)指數期貨由2020年8月17日開始買賣		
28 MSCI太平洋淨總回報(美元)指數期貨由2020年8月17日開始買賣		
29 MSCI菲律賓(美元)指數期貨由2020年8月3日開始買賣		
30 MSCI菲律賓淨總回報(美元)指數期貨由2020年7月20日開始買賣		
31 MSCI新加坡自由(新加坡元)指數期貨由2020年9月28日開始買賣		
32 MSCI新加坡自由淨總回報(美元)指數期貨由2020年8月3日開始買賣		
33 MSCI新加坡淨總回報(美元)指數期貨由2020年7月20日開始買賣		
34 MSCI台灣(美元)指數期貨由2020年7月6日開始買賣		
35 MSCI台灣(美元)指數期權由2021年3月15日開始買賣		
36 MSCI台灣25/50(美元)指數期貨由2020年9月28日開始買賣		
37 MSCI台灣25/50淨總收益(美元)指數期貨由2020年9月28日開始買賣		
38 MSCI台灣淨總回報(美元)指數期貨由2020年7月6日開始買賣		
39 MSCI泰國(美元)指數期貨由2020年8月3日開始買賣		
40 MSCI泰國淨總回報(美元)指數期貨由2020年7月6日開始買賣		
41 MSCI越南(美元)指數期貨由2020年8月3日開始買賣		
42 MSCI越南淨總回報(美元)指數期貨由2020年7月20日開始買賣		
43 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		
44 美元白銀期貨由2020年6月8日開始買賣		
45 人民幣(香港)白銀期貨由2020年6月8日開始買賣		

衍生產品市場 期貨及期權

恒生指數期貨 - 合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第2季	9,692,902	129,015
	第3季	10,758,426	139,535
	第4季	8,134,169	129,721
2021年	第1季	10,009,861	109,854
	第2季	7,389,971	104,482

小型恒生指數期貨 - 合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第2季	7,041,426	10,523
	第3季	7,301,548	12,639
	第4季	5,141,000	17,370
2021年	第1季	7,319,700	10,367
	第2季	5,274,123	11,221

恒生指數期權 - 合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第2季	2,239,280	235,160
	第3季	2,372,591	236,708
	第4季	1,812,720	162,843
2021年	第1季	2,071,716	165,533
	第2季	1,328,250	94,672

恒生中國企業指數期貨 - 合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第2季	8,108,128	350,634
	第3季	9,017,888	347,673
	第4季	7,811,563	290,518
2021年	第1季	8,139,013	243,761
	第2季	6,469,842	286,531

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2020年	第2季	31,172.08	27,914,168	7,904,587
	第3季	51,079.77	36,542,542	8,718,073
	第4季	49,941.46	33,251,718	8,942,852
2021年	第1季	94,615.64	50,428,052	10,890,603
	第2季	48,996.70	32,756,181	9,674,982

衍生產品市場 期貨及期權

各期權類別之期權金總額

2021年第2季

期權類別		期權金額(百萬港元)	佔市場百分比
安碩A50	A50	59.42	0.12
瑞聲科技	AAC	261.72	0.53
海螺水泥	ACC	83.67	0.17
友邦保險	AIA	863.26	1.76
中國國航	AIR	8.08	0.02
阿里巴巴-SW	ALB	5,790.22	11.82
中國鋁業	ALC	23.19	0.05
阿里健康	ALH	195.15	0.40
華夏滬深三百	AMC	141.89	0.29
安踏體育	ANA	509.57	1.04
交通銀行	BCM	3.45	0.01
東亞銀行	BEA	1.44	0.00
百度集團-SW	BIU	415.57	0.85
哩哩哩-SW	BLI	191.02	0.39
中銀香港	BOC	31.80	0.06
百威亞太	BUD	19.14	0.04
比亞迪股份	BYD	1,990.46	4.06
中國交通建設	CCC	25.33	0.05
中煤能源	CCE	7.64	0.02
中國信達	CDA	6.61	0.01
中廣核電力	CGN	32.03	0.07
中國移動	CHT	513.56	1.05
中國聯通	CHU	57.11	0.12
中信股份	CIT	31.57	0.06
長和	CKH	51.32	0.10
長實集團	CKP	108.79	0.22
中國人壽	CLI	399.91	0.82
中電控股	CLP	27.30	0.06
招商銀行	CMB	172.41	0.35
中國海洋石油	CNC	514.22	1.05
碧桂園	COG	63.37	0.13
中國海外發展	COL	88.99	0.18
國泰航空	CPA	0.56	0.00
中國石油化工股份	CPC	122.99	0.25
中國太保	CPI	169.78	0.35
中國鐵建	CRC	6.62	0.01
中國中鐵	CRG	9.63	0.02
華潤置地	CRL	63.83	0.13
南方A50	CSA	117.03	0.24
中國神華	CSE	150.90	0.31
石藥集團	CSP	77.99	0.16
中信銀行	CTB	6.79	0.01
中國電信	CTC	90.22	0.18
中信証券	CTS	106.78	0.22
東風集團股份	DFM	12.31	0.03
中國恒大	EVG	358.11	0.73
廣汽集團	GAC	15.02	0.03
吉利汽車	GAH	1,075.21	2.19
銀河娛樂	GLX	370.03	0.76
長城汽車	GWM	241.37	0.49
海通證券	HAI	13.71	0.03
恒生中國企業	HCF	16.94	0.03
電能實業	HEH	20.52	0.04
香港交易所	HEX	1,419.21	2.90
恒安國際	HGN	18.66	0.04

衍生產品市場 期貨及期權

期權類別		期權金額(百萬港元)	佔市場百份比
滙豐控股	HKB	1,092.34	2.23
香港中華煤氣	HKG	12.59	0.03
恒基地產	HLD	16.53	0.03
華能國際電力股份	HNP	1.89	0.00
恒生銀行	HSB	36.96	0.08
京東集團-SW	JDC	1,624.71	3.32
京東健康	JDH	224.19	0.46
江西銅業股份	JXC	110.74	0.23
金蝶國際	KDS	33.97	0.07
昆侖能源	KLE	22.34	0.05
金山軟件	KSO	135.89	0.28
快手-W	KST	1,163.78	2.38
聯想集團	LEN	156.66	0.32
領展房產基金	LNK	123.46	0.25
蒙牛乳業	MEN	95.00	0.19
美團-W	MET	10,061.37	20.53
美高梅中國	MGM	0.33	0.00
小米集團-W	MIU	2,410.67	4.92
民生銀行	MSB	5.43	0.01
港鐵公司	MTR	20.14	0.04
中國建材	NBM	208.14	0.42
新華保險	NCL	41.28	0.08
網易-S	NTE	398.42	0.81
新世界發展	NWD	24.46	0.05
中國平安	PAI	2,276.24	4.65
中國石油股份	PEC	182.76	0.37
平安好醫生	PHT	159.11	0.32
中國財險	PIC	43.90	0.09
中國人民保險集團	PIN	10.32	0.02
富力地產	RFP	0.01	0.00
金沙中國有限公司	SAN	92.27	0.19
中國生物製藥	SBO	96.74	0.20
新鴻基地產	SHK	280.64	0.57
申洲國際	SHZ	47.19	0.10
中芯國際	SMC	378.58	0.77
舜宇光學科技	SNO	864.68	1.76
國藥控股	SNP	20.99	0.04
融創中國	SUN	131.95	0.27
太古股份公司A	SWA	21.96	0.04
騰訊控股	TCH	7,683.05	15.68
創科實業	TIC	38.86	0.08
盈富基金	TRF	3.54	0.01
萬科企業	VNK	16.15	0.03
萬洲國際	WHG	6.29	0.01
九龍倉集團	WHL	2.46	0.01
中國旺旺	WWC	1.50	0.00
藥明生物	WXB	416.11	0.85
農業銀行	XAB	79.35	0.16
中國銀行	XBC	311.97	0.64
建設銀行	XCC	221.09	0.45
工商銀行	XIC	200.43	0.41
郵儲銀行	XPB	47.43	0.10
中國鐵塔	XTW	82.99	0.17
兗州煤業股份	YZC	19.56	0.04
紫金礦業	ZJM	63.85	0.13
總額		48,996.70	100.00

衍生產品市場 期貨及期權

各期權類別之合約成交量

2021年第2季

期權類別		合約成交量	佔市場百分比
安碩A50	A50	24,575	0.08
瑞聲科技	AAC	144,565	0.44
海螺水泥	ACC	110,823	0.34
友邦保險	AIA	381,487	1.16
中國國航	AIR	21,064	0.06
阿里巴巴—SW	ALB	1,528,009	4.66
中國鋁業	ALC	43,892	0.13
阿里健康	ALH	98,221	0.30
華夏滬深三百	AMC	54,977	0.17
安踏體育	ANA	115,062	0.35
交通銀行	BCM	41,295	0.13
東亞銀行	BEA	9,625	0.03
百度集團—SW	BIU	303,937	0.93
哩哩哩—SW	BLI	96,445	0.29
中銀香港	BOC	109,868	0.34
百威亞太	BUD	29,814	0.09
比亞迪股份	BYD	364,638	1.11
中國交通建設	CCC	107,209	0.33
中煤能源	CCE	34,713	0.11
中國信達	CDA	49,305	0.15
中廣核電力	CGN	154,833	0.47
中國移動	CHT	901,184	2.75
中國聯通	CHU	234,449	0.72
中信股份	CIT	122,596	0.37
長和	CKH	92,473	0.28
長實集團	CKP	107,281	0.33
中國人壽	CLI	692,002	2.11
中電控股	CLP	51,078	0.16
招商銀行	CMB	206,692	0.63
中國海洋石油	CNC	1,318,048	4.02
碧桂園	COG	38,423	0.12
中國海外發展	COL	78,830	0.24
國泰航空	CPA	3,010	0.01
中國石油化工股份	CPC	416,147	1.27
中國太保	CPI	146,283	0.45
中國鐵建	CRC	72,112	0.22
中國中鐵	CRG	55,687	0.17
華潤置地	CRL	39,751	0.12
南方A50	CSA	50,923	0.16
中國神華	CSE	327,939	1.00
石藥集團	CSP	83,532	0.26
中信銀行	CTB	27,372	0.08
中國電信	CTC	337,943	1.03
中信証券	CTS	165,792	0.51
東風集團股份	DFM	19,287	0.06
中國恒大	EVG	206,264	0.63
廣汽集團	GAC	14,459	0.04
吉利汽車	GAH	221,674	0.68
銀河娛樂	GLX	159,963	0.49
長城汽車	GWM	570,695	1.74
海通證券	HAI	39,586	0.12
恒生中國企業	HCF	22,792	0.07
電能實業	HEH	50,325	0.15
香港交易所	HEX	1,253,920	3.83
恒安國際	HGN	32,910	0.10

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
滙豐控股	HKB	1,266,739	3.87
香港中華煤氣	HKG	47,988	0.15
恒基地產	HLD	24,880	0.08
華能國際電力股份	HNP	11,155	0.03
恒生銀行	HSB	163,058	0.50
京東集團－SW	JDC	256,671	0.78
京東健康	JDH	81,648	0.25
江西銅業股份	JXC	115,748	0.35
金蝶國際	KDS	20,314	0.06
昆侖能源	KLE	31,951	0.10
金山軟件	KSO	80,629	0.25
快手－W	KST	181,705	0.55
聯想集團	LEN	148,287	0.45
領展房產基金	LNK	92,491	0.28
蒙牛乳業	MEN	91,256	0.28
美團－W	MET	1,569,516	4.79
美高梅中國	MGM	3,012	0.01
小米集團－W	MIU	2,478,314	7.57
民生銀行	MSB	15,710	0.05
港鐵公司	MTR	60,967	0.19
中國建材	NBM	161,884	0.49
新華保險	NCL	51,328	0.16
網易－S	NTE	122,117	0.37
新世界發展	NWD	25,691	0.08
中國平安	PAI	2,225,604	6.79
中國石油股份	PEC	608,239	1.86
平安好醫生	PHT	102,142	0.31
中國財險	PIC	91,906	0.28
中國人民保險集團	PIN	44,759	0.14
富力地產	RFP	69	0.00
金沙中國有限公司	SAN	225,096	0.69
中國生物製藥	SBO	45,532	0.14
新鴻基地產	SHK	80,453	0.25
申洲國際	SHZ	21,057	0.06
中芯國際	SMC	159,857	0.49
舜宇光學科技	SNO	137,855	0.42
國藥控股	SNP	30,696	0.09
融創中國	SUN	61,204	0.19
太古股份公司A	SWA	22,552	0.07
騰訊控股	TCH	5,252,798	16.04
創科實業	TIC	27,205	0.08
盈富基金	TRF	19,466	0.06
萬科企業	VNK	19,592	0.06
萬洲國際	WHG	15,401	0.05
九龍倉集團	WHL	4,794	0.01
中國旺旺	WWC	11,735	0.04
藥明生物	WXB	173,050	0.53
農業銀行	XAB	113,853	0.35
中國銀行	XBC	1,015,242	3.10
建設銀行	XCC	1,501,207	4.58
工商銀行	XIC	1,318,105	4.02
郵儲銀行	XPB	66,416	0.20
中國鐵塔	XTW	200,574	0.61
兗州煤業股份	YZC	23,956	0.07
紫金礦業	ZJM	46,928	0.14
總數		32,756,181	100.00

結算及交收

經中央結算系統處理的交收指示(每日平均數)

(包括待收取及待交付的交收指示)

年 季		交收指示的數量	股數(10億股)	數值(10億港元)
2020	第2季	108,623	44.79	304.92
	第3季	114,769	47.21	329.68
	第4季	122,869	47.57	374.31
2021	第1季	146,073	49.54	478.61
	第2季	120,790	39.66	419.14

經中央結算系統處理的投資者交收指示(每日平均數)

(投資者交收指示只作單邊計算)

年 季		投資者交收指示的數量	股數(百萬股)	數值(百萬港元)
2020	第2季	271	75.64	183.49
	第3季	294	69.93	283.07
	第4季	274	36.22	143.23
2021	第1季	375	128.04	476.94
	第2季	256	44.38	1,693.09

經中央結算系統存管的股份

(按季度結存統計)

年 季		股數 (10億股)	佔獲納入 中央結算系統的 證券的已發行股數 (%)	市值 (10億港元)	佔獲納入 中央結算系統的 證券的市價總值 (%)
2020	第2季	6,287.81	76.04	22,883.15	57.78
	第3季	6,818.97	76.11	25,376.77	58.26
	第4季	6,869.79	76.84	30,271.54	60.92
2021	第1季	6,876.37	76.85	33,519.61	61.52
	第2季	6,902.54	76.78	34,560.00	62.51

股數及市價總值包括非港元證券

結算及交收

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣、「已劃分的買賣」和兩邊客買賣)

年 季		買賣宗數	佔總成交宗數(%)	股數 (百萬股)	佔成交額 (%)	買賣成交值 (百萬港元)	佔成交額 (%)
2020	第2季	1,801,737	100	203,490.47	100	113,687.50	100
	第3季	2,122,541	100	250,601.92	100	140,658.86	100
	第4季	2,043,909	100	223,064.35	100	140,609.06	100
2021	第1季	2,965,415	100	286,832.92	100	223,789.94	100
	第2季	2,084,158	100	250,151.62	100	150,800.67	100

以「持續淨額交收」的買賣的結算效率(每日平均數)

—按待交收股份數額和股數計算

年 季		以「持續淨額交收」的 股份數額宗數	淨額結算效率 (%)	待交收的股數 (百萬股)	淨額結算效率 (%)
2020	第2季	89,059	97.37	26,378.16	93.43
	第3季	105,867	97.33	33,639.83	93.14
	第4季	103,259	97.28	32,624.84	92.30
2021	第1季	129,828	97.65	41,463.57	92.60
	第2季	106,772	97.26	29,235.73	94.02

以「持續淨額交收」的股份數額的交收效率(每日平均數)

年 季		交收效率(%)	
		到期交收日	到期交收日翌日
2020	第2季	99.92	99.99
	第3季	99.91	99.99
	第4季	99.93	99.99
2021	第1季	99.90	99.99
	第2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	
	2021年第2季	2020年第2季
恒生指數期貨	104,482	129,015
恒生指數期權	94,672	235,160
每周恒生指數期權	10,619	4,175
小型恒生指數期貨	11,221	10,523
小型恒生指數期權	11,673	13,197
恒生指數(總股息累計指數)期貨	0	24
恒生指數(淨股息累計指數)期貨	0	16
恒生中國企業指數期貨	286,531	350,634
恒生中國企業指數期權	1,202,828	2,343,306
每周恒生中國企業指數期權	4,657	3,379
小型恒生中國企業指數期貨	3,953	5,284
小型恒生中國企業指數期權	2,499	11,056
恒生中國企業指數(總股息累計指數)期貨	0	9
恒生中國企業指數(淨股息累計指數)期貨	0	6
自訂條款恒生指數期權	0	0
自訂條款恒生中國企業指數期權	0	150
恒指股息點指數期貨	3,631	8,100
恒生國企股息點指數期貨	77,742	112,078
恒指波幅指數期貨	0	2
恒生科技指數期貨 ¹	18,944	-
恒生科技指數期權 ²	8,143	-
MSCI亞洲除日本淨總回報指數期貨	536	11,138
MSCI澳洲淨總回報(美元)指數期貨 ³	60	-
MSCI中國自由(美元)指數期貨 ⁴	10	-
MSCI中國自由(美元)指數期權 ⁵	6	-
MSCI中國自由淨總回報(美元)指數期貨 ⁶	6,124	-
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨 ⁷	0	-
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨 ⁸	0	-
MSCI新興市場亞洲淨總回報(美元)指數期貨 ⁹	80	-
MSCI新興市場歐非中東淨總回報(美元)指數期貨 ¹⁰	0	-
MSCI新興市場除中國淨總回報(美元)指數期貨 ¹¹	0	-
MSCI新興市場除韓國淨總回報(美元)指數期貨 ¹²	0	-
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨 ¹³	0	-
MSCI新興市場(美元)指數期貨 ¹⁴	0	-
MSCI新興市場淨總回報(美元)指數期貨 ¹⁵	0	-
MSCI香港淨總回報(美元)指數期貨 ¹⁶	0	-
MSCI印度(美元)指數期貨 ¹⁷	0	-
MSCI印度淨總回報(美元)指數期貨 ¹⁸	592	-
MSCI印尼(美元)指數期貨 ¹⁹	6	-
MSCI印尼淨總回報(美元)指數期貨 ²⁰	5,882	-
MSCI日本(日元)指數期貨 ²¹	0	-
MSCI日本淨總收益(日元)指數期貨 ²²	0	-
MSCI日本淨總回報(美元)指數期貨 ²³	13,169	-
MSCI馬來西亞(美元)指數期貨 ²⁴	0	-
MSCI馬來西亞淨總回報(美元)指數期貨 ²⁵	508	-

結算及交收

衍生產品	合約張數	
	2021年第2季	2020年第2季
MSCI新西蘭淨總回報(美元)指數期貨 ²⁶	0	-
MSCI太平洋除日本淨總回報(美元)指數期貨 ²⁷	0	-
MSCI太平洋淨總回報(美元)指數期貨 ²⁸	0	-
MSCI菲律賓(美元)指數期貨 ²⁹	0	-
MSCI菲律賓淨總回報(美元)指數期貨 ³⁰	89	-
MSCI新加坡自由(新加坡元)指數期貨 ³¹	5	-
MSCI新加坡自由淨總回報(美元)指數期貨 ³²	0	-
MSCI新加坡淨總回報(美元)指數期貨 ³³	0	-
MSCI台灣(美元)指數期貨 ³⁴	18,672	-
MSCI台灣(美元)指數期權 ³⁵	6	-
MSCI台灣25/50(美元)指數期貨 ³⁶	202	-
MSCI台灣25/50淨總收益(美元)指數期貨 ³⁷	0	-
MSCI台灣淨總回報(美元)指數期貨 ³⁸	5,655	-
MSCI泰國(美元)指數期貨 ³⁹	0	-
MSCI泰國淨總回報(美元)指數期貨 ⁴⁰	12,513	-
MSCI越南(美元)指數期貨 ⁴¹	0	-
MSCI越南淨總回報(美元)指數期貨 ⁴²	0	-
中華交易服務中國120指數期貨	0	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	3	10
恒生中國內地地產指數期貨	0	10
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	38,230	16,067
股票期權	9,674,982	7,904,587
三個月港元利率期貨	0	105
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	25,573	24,112
人民幣貨幣期貨—小型美元兌人民幣(香港)期貨 ⁴³	2,961	-
人民幣貨幣期權—美元兌人民幣(香港)期權	2,370	3,183
人民幣貨幣期貨—歐元兌人民幣(香港)期貨	200	30
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	0	37
人民幣貨幣期貨—人民幣(香港)兌美元期貨	45	196
印度盧比貨幣期貨—印度盧比兌美元期貨	367	285
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	114	239
人民幣(香港)黃金期貨	0	3
美元白銀期貨 ⁴⁴	0	135
人民幣(香港)白銀期貨 ⁴⁵	0	0
鐵礦石期貨—月度合約	65	3,184
鐵礦石期貨—季度合約	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

結算及交收

衍生產品	合約張數	
	2021年第2季	2020年第2季
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	600	174
美元倫敦鋅期貨小型合約	422	56
美元倫敦銅期貨小型合約	1,003	163
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	2	14
美元倫敦錫期貨小型合約	0	0
總數	11,652,647	11,189,842
1 恒生科技指數期貨由2020年11月23日開始買賣		
2 恒生科技指數期權由2021年1月18日開始買賣		
3 MSCI澳洲淨總回報(美元)指數期貨由2020年7月6日開始買賣		
4 MSCI中國自由(美元)指數期貨由2020年8月3日開始買賣		
5 MSCI中國自由(美元)指數期權由2021年3月15日開始買賣		
6 MSCI中國自由淨總回報(美元)指數期貨由2020年7月6日開始買賣		
7 MSCI新興市場亞洲除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣		
8 MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣		
9 MSCI新興市場亞洲淨總回報(美元)指數期貨由2020年7月6日開始買賣		
10 MSCI新興市場歐非中東淨總回報(美元)指數期貨由2020年8月17日開始買賣		
11 MSCI新興市場除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣		
12 MSCI新興市場除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣		
13 MSCI新興市場拉丁美洲淨總回報(美元)指數期貨由2020年8月17日開始買賣		
14 MSCI新興市場(美元)指數期貨由2020年7月20日開始買賣		
15 MSCI新興市場淨總回報(美元)指數期貨由2020年7月20日開始買賣		
16 MSCI香港淨總回報(美元)指數期貨由2020年7月20日開始買賣		
17 MSCI印度(美元)指數期貨由2020年8月3日開始買賣		
18 MSCI印度淨總回報(美元)指數期貨由2020年7月6日開始買賣		
19 MSCI印尼(美元)指數期貨由2020年7月20日開始買賣		
20 MSCI印尼淨總回報(美元)指數期貨由2020年7月6日開始買賣		
21 MSCI日本(日元)指數期貨由2020年9月28日開始買賣		
22 MSCI日本淨總收益(日元)指數期貨由2020年9月28日開始買賣		
23 MSCI日本淨總回報(美元)指數期貨由2020年7月6日開始買賣		
24 MSCI馬來西亞(美元)指數期貨由2020年8月3日開始買賣		
25 MSCI馬來西亞淨總回報(美元)指數期貨由2020年7月6日開始買賣		
26 MSCI新西蘭淨總回報(美元)指數期貨由2020年8月3日開始買賣		
27 MSCI太平洋除日本淨總回報(美元)指數期貨由2020年8月17日開始買賣		
28 MSCI太平洋淨總回報(美元)指數期貨由2020年8月17日開始買賣		
29 MSCI菲律賓(美元)指數期貨由2020年8月3日開始買賣		
30 MSCI菲律賓淨總回報(美元)指數期貨由2020年7月20日開始買賣		
31 MSCI新加坡自由(新加坡元)指數期貨由2020年9月28日開始買賣		
32 MSCI新加坡自由淨總回報(美元)指數期貨由2020年8月3日開始買賣		
33 MSCI新加坡淨總回報(美元)指數期貨由2020年7月20日開始買賣		
34 MSCI台灣(美元)指數期貨由2020年7月6日開始買賣		
35 MSCI台灣(美元)指數期權由2021年3月15日開始買賣		
36 MSCI台灣25/50(美元)指數期貨由2020年9月28日開始買賣		
37 MSCI台灣25/50淨總收益(美元)指數期貨由2020年9月28日開始買賣		
38 MSCI台灣淨總回報(美元)指數期貨由2020年7月6日開始買賣		
39 MSCI泰國(美元)指數期貨由2020年8月3日開始買賣		
40 MSCI泰國淨總回報(美元)指數期貨由2020年7月6日開始買賣		
41 MSCI越南(美元)指數期貨由2020年8月3日開始買賣		
42 MSCI越南淨總回報(美元)指數期貨由2020年7月20日開始買賣		
43 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		
44 美元白銀期貨由2020年6月8日開始買賣		
45 人民幣(香港)白銀期貨由2020年6月8日開始買賣		

結算及交收

各期權類別之未平倉合約

2021年第2季末

期權類別		未平倉合約	佔市場百分比
安碩A50	A50	20,019	0.21
瑞聲科技	AAC	28,183	0.29
海螺水泥	ACC	31,509	0.33
友邦保險	AIA	81,353	0.84
中國國航	AIR	5,602	0.06
阿里巴巴-SW	ALB	493,329	5.10
中國鋁業	ALC	7,138	0.07
阿里健康	ALH	35,253	0.36
華夏滬深三百	AMC	18,101	0.19
安踏體育	ANA	14,784	0.15
交通銀行	BCM	12,760	0.13
東亞銀行	BEA	6,260	0.06
百度集團-SW	BIU	129,906	1.34
嗶哩嗶哩-SW	BLI	17,238	0.18
中銀香港	BOC	37,798	0.39
百威亞太	BUD	7,284	0.08
比亞迪股份	BYD	75,242	0.78
中國交通建設	CCC	57,834	0.60
中煤能源	CCE	3,862	0.04
中國信達	CDA	4,948	0.05
中廣核電力	CGN	5,392	0.06
中國移動	CHT	268,655	2.78
中國聯通	CHU	108,454	1.12
中信股份	CIT	75,196	0.78
長和	CKH	16,363	0.17
長實集團	CKP	11,786	0.12
中國人壽	CLI	355,355	3.67
中電控股	CLP	7,662	0.08
招商銀行	CMB	48,628	0.50
中國海洋石油	CNC	368,166	3.81
碧桂園	COG	20,045	0.21
中國海外發展	COL	35,565	0.37
國泰航空	CPA	807	0.01
中國石油化工股份	CPC	169,597	1.75
中國太保	CPI	48,981	0.51
中國鐵建	CRC	17,758	0.18
中國中鐵	CRG	18,627	0.19
華潤置地	CRL	8,941	0.09
南方A50	CSA	17,355	0.18
中國神華	CSE	102,743	1.06
石藥集團	CSP	22,159	0.23
中信銀行	CTB	8,407	0.09
中國電信	CTC	156,127	1.61
中信証券	CTS	59,963	0.62
東風集團股份	DFM	9,253	0.10

結算及交收

期權類別		未平倉合約	佔市場百份比
中國恒大	EVG	113,692	1.18
廣汽集團	GAC	3,770	0.04
吉利汽車	GAH	54,498	0.56
銀河娛樂	GLX	27,177	0.28
長城汽車	GWM	84,006	0.87
海通證券	HAI	11,831	0.12
恒生中國企業	HCF	10,265	0.11
電能實業	HEH	9,104	0.09
香港交易所	HEX	259,089	2.68
恒安國際	HGN	7,734	0.08
滙豐控股	HKB	471,161	4.87
香港中華煤氣	HKG	12,644	0.13
恒基地產	HLD	5,282	0.05
華能國際電力股份	HNP	4,727	0.05
恒生銀行	HSB	31,682	0.33
京東集團－SW	JDC	95,780	0.99
京東健康	JDH	18,782	0.19
江西銅業股份	JXC	19,421	0.20
金蝶國際	KDS	5,188	0.05
昆侖能源	KLE	5,673	0.06
金山軟件	KSO	10,097	0.10
快手－W	KST	70,683	0.73
聯想集團	LEN	73,270	0.76
領展房產基金	LNK	11,711	0.12
蒙牛乳業	MEN	11,367	0.12
美團－W	MET	260,923	2.70
美高梅中國	MGM	913	0.01
小米集團－W	MIU	521,035	5.39
民生銀行	MSB	8,898	0.09
港鐵公司	MTR	11,319	0.12
中國建材	NBM	67,686	0.70
新華保險	NCL	16,607	0.17
網易－S	NTE	38,768	0.40
新世界發展	NWD	4,191	0.04
中國平安	PAI	998,061	10.32
中國石油股份	PEC	174,526	1.80
平安好醫生	PHT	19,807	0.20
中國財險	PIC	25,329	0.26
中國人民保險集團	PIN	4,909	0.05
富力地產	RFP	81	0.00
金沙中國有限公司	SAN	59,070	0.61
中國生物製藥	SBO	20,689	0.21
新鴻基地產	SHK	9,845	0.10
申洲國際	SHZ	3,874	0.04
中芯國際	SMC	27,195	0.28
舜宇光學科技	SNO	16,203	0.17
國藥控股	SNP	6,533	0.07

結算及交收

期權類別		未平倉合約	佔市場百份比
融創中國	SUN	23,141	0.24
太古股份公司A	SWA	3,290	0.03
騰訊控股	TCH	991,949	10.25
創科實業	TIC	5,436	0.06
盈富基金	TRF	4,000	0.04
萬科企業	VNK	5,892	0.06
萬洲國際	WHG	6,145	0.06
九龍倉集團	WHL	1,586	0.02
中國旺旺	WWC	4,840	0.05
藥明生物	WXB	31,676	0.33
農業銀行	XAB	35,100	0.36
中國銀行	XBC	577,605	5.97
建設銀行	XCC	504,691	5.22
工商銀行	XIC	562,178	5.81
郵儲銀行	XPB	24,686	0.26
中國鐵塔	XTW	104,218	1.08
兗州煤業股份	YZC	6,038	0.06
紫金礦業	ZJM	7,027	0.07
總數		9,674,982	100.00

交易所參與者統計

聯交所

		交易權 持有人數目	交易所參與者 - 開業	交易所參與者 - 非開業	非交易所參與者
2020	第2季	716 (1104)	646 (1022)	56 (68)	14 (14)
	第3季	716 (1102)	639 (1012)	63 (76)	14 (14)
	第4季	714 (1099)	635 (1008)	65 (77)	14 (14)
2021	第1季	714 (1095)	633 (1002)	67 (79)	14 (14)
	第2季	713 (1093)	628 (993)	71 (86)	14 (14)

() 交易權數目

期交所

		交易權 持有人數目	交易所參與者 - 開業	交易所參與者 - 非開業	非交易所參與者
2020	第2季	253 (275)	197 (217)	-	56 (58)
	第3季	249 (271)	196 (216)	-	53 (55)
	第4季	248 (270)	195 (215)	-	53 (55)
2021	第1季	248 (270)	196 (216)	-	52 (54)
	第2季	244 (265)	192 (211)	-	52 (54)

附註：

(1) 括號內的數字為持有之交易權總數。

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

結算所參與者

期貨結算所參與者

年 月		結算參與者	全面結算參與者
2020	第2季	161	9
	第3季	160	9
	第4季	159	9
2021	第1季	160	9
	第2季	156	9

聯交所期權結算所參與者

年 月		直接結算參與者	全面結算參與者
2020	第2季	65	9
	第3季	65	9
	第4季	66	9
2021	第1季	66	9
	第2季	68	9

中央結算所參與者

年 月		直接結算參與者	全面結算參與者	非經紀參與者(*)
2020	第2季	638	9	43
	第3季	634	9	43
	第4季	634	9	43
2021	第1季	630	8	43
	第2季	627	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