

證券及衍生產品市場季報 2022年第二季



市場概況

主板

概況	2022年第2季	2021年第2季
上市公司數目	2,223	2,190
上市證券數目	16,510	18,376
股份		
普通股	2,224	2,191
優先股	11	15
認股權證	7,730	9,295
股份	4	2
衍生	7,673	9,036
界內	53	257
股票掛鈎票據	0	0
牛熊證	4,593	5,026
單位信託及互惠基金	175	169
債券	1,777	1,680
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	59	60
總成交金額(百萬港元)*	7,641,393.10	9,058,888.59
總成交股數(百萬股)	13,331,097.81	14,960,908.39
總成交宗數(宗數)	128,249,235	124,504,689
上市公司市價總值(百萬港元)	38,970,450.11	52,704,689.45
平均市盈率(倍)	11.17	19.02
平均週息率(百分率)	3.19	2.00
交易所參與者數目		
開業	623	628
非開業	74	71
成交金額(百萬港元)		
最高	245,601.50 (31/05)	281,126.80 (08/04)
最低	72,447.71 (04/05)	90,799.53 (04/05)
成交股數(百萬股)		
最高	304,547.83 (16/06)	312,781.79 (11/05)
最低	170,325.92 (14/04)	100,658.24 (28/06)
總成交宗數(宗數)		
最高	3,109,816 (27/06)	2,644,308 (11/05)
最低	1,250,806 (04/05)	1,340,787 (28/06)

* 成交金額包括非港元交易買賣的證券

市場概況

GEM

概況	2022年第2季	2021年第2季
上市公司數目	345	364
上市證券數目	346	364
股份	345	364
認股權證	1	0
交易日數	59	60
總成交金額(百萬港元)*	11,914.27	18,751.31
總成交股數(百萬股)	46,456.01	48,418.45
總成交宗數(宗數)	539,595	626,961
上市公司市價總值(百萬港元)	94,422.50	135,683.57
平均市盈率(倍)	13.75	25.15
平均週息率(百分率)	1.74	1.47
成交金額(百萬港元)		
最高	614.02 (13/06)	1,132.10 (11/05)
最低	85.14 (19/05)	165.64 (05/05)
成交股數(百萬股)		
最高	2,352.40 (13/06)	1,779.06 (01/04)
最低	348.17 (03/05)	455.08 (06/05)
總成交宗數(宗數)		
最高	25,319 (13/06)	27,457 (11/05)
最低	4,674 (19/05)	6,538 (16/06)

* 成交金額包括非港元交易買賣的證券

市場概況

衍生產品市場

概況	2022年第2季	2021年第2季
所有期貨及期權產品(股票期權除外)		
交易日數	61*	60
總合約成交量	41,612,398	26,986,356
股票指數產品	39,530,191	25,612,020
股票產品	469,061	515,691
利率產品	60	0
人民幣貨幣產品	1,360,517	685,582
印度盧比貨幣產品	35,039	73,632
黃金期貨	97,107	2,433
白銀期貨	270	298
鐵礦石期貨	4,160	1,201
倫敦金屬期貨小型合約	115,993	95,499
平均每日合約成交量#	704,345	451,436
季末未平倉合約	2,530,924	1,977,665
股票指數產品	2,466,004	1,905,713
股票產品	39,385	38,230
利率產品	30	0
人民幣貨幣產品	21,645	31,149
印度盧比貨幣產品	160	367
黃金期貨	119	114
白銀期貨	0	0
鐵礦石期貨	2,780	65
倫敦金屬期貨小型合約	801	2,027
* 包括2日的假期交易日，假期交易涵蓋的產品列表可參考香港交易所網站		
# 平均每日成交量總數為個別產品平均每日成交量的總和		
股票期權		
新開辦期權類別	0	0
股票期權數目(於季末數目)		
類別	124	110
系列	54,288	45,180
期權金總額(百萬港元)	65,582.12	48,996.70
認購	30,370.90	22,101.98
認沽	35,211.21	26,894.72
平均每日期權金總額(百萬港元)	1,111.56	816.61
總合約成交量	33,626,042	32,756,181
認購	18,196,472	17,322,899
認沽	15,429,570	15,433,282
平均每日合約成交量	569,932.92	545,936
季末未平倉合約	7,938,359	9,674,982
認購	4,129,758	4,440,578
認沽	3,808,601	5,234,404
總成交宗數	2,072,967	1,876,478
平均每日成交宗數	35,135	31,275
已行使合約總數	3,354,387	3,406,372
每張合約平均期權金(港元)	1,950.34	1,495.80
每宗交易平均合約數目	16	17
認沽數量／認購數量	0.85	0.89
平均每日合約成交量／未平倉合約	7.2%	5.6%
所有期貨及期權產品		
總合約成交量	75,238,440	59,742,537
季末未平倉合約	10,469,283	11,652,647

市場概況

結算及交收

中央結算系統營運資料	2022年第2季	2021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	2,181,575	2,084,158
— 交易金額(十億港元)	129.2	150.8
— 涉及股數(十億股)	226.7	250.2
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	115,388	120,790
— 交收指示涉及金額(十億港元)	323.3	419.1
— 涉及股數(十億股)	46.3	39.7
經中央結算系統處理的投資者交收指示(每日平均數)		
— 交收指示數目	214	256
— 交收指示涉及金額(百萬港元)	111.6	169.3
— 涉及股數(百萬股)	58.9	44.4
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)	99.91	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)	5.7	2.7
存放於中央結算系統證券存管處的股份*		
— 股數(十億股)	6,395.8	6,902.5
— 獲納入系統的證券佔已發行股本總數的百分比	75.86	76.78
— 股份價值(十億港元)	26,626.0	34,560.0
— 獲納入系統的證券佔市價總值的百分比	64.62	62.51
衍生產品結算及交收系統營運資料	2022年第2季	2021年第2季
季末未平倉合約		
— 股市指數期貨	818,483	570,610
— 股票期貨	39,385	38,230
— 利率期貨	30	0
— 人民幣貨幣期貨	20,226	28,779
— 印度盧比貨幣期貨	160	367
— 黃金期貨	119	114
— 白銀期貨	0	0
— 鐵礦石期貨	2,780	65
— 倫敦金屬期貨小型合約	801	2,027
— 股市指數期權	1,647,521	1,335,103
— 股票期權	7,938,359	9,674,982
— 人民幣貨幣期權	1,419	2,370
累積行使股票期權		
— 涉及股數(百萬股)	3,063	3,778
— 涉及金額(十億港元)	100	109

* 股數及市價總值包括非港元證券

主板 股份

股份成交

		股數 (百萬股)	金額 (百萬港元)	成交宗數
2021	第2季	714,679.31	7,562,740.87	100,954,323
	第3季	757,569.48	8,802,925.98	122,045,849
	第4季	645,600.35	6,185,111.81	98,959,438
2022	第1季	689,604.86	6,935,780.09	116,281,102
	第2季	772,416.75	5,901,521.41	102,926,074

股份交易統計

		交易日數	每日平均成交金額 (百萬港元)	平均每宗 交易成交金額
2021	第2季	60	126,045.68	74,913
	第3季	64	137,545.72	72,128
	第4季	62	99,759.87	62,501
2022	第1季	61	113,701.31	59,647
	第2季	59	100,025.79	57,337

主板 股份

20種升幅最大之股份

2022年第2季

順次	股份代號	股份	收市價		升幅
			2022年6月底	2022年3月底	
1	02323	融科控股	0.760	0.077	887.01
2	01229	南南資源	0.400	0.066	506.06
3	01797	新東方在綫	18.840	3.970	374.56
4	01011	泰凌醫藥	0.203	0.067	202.99
5	01247	米格國際控股	1.010	0.360	180.56
6	01084	綠新親水膠體	4.050	1.470	175.51
7	09600	新紐科技	2.660	0.980	171.43
8	01080	勝利管道	0.164	0.062	164.52
9	02195	盈滙企業控股	0.950	0.365	160.27
10	03378	廈門港務	2.130	0.840	153.57
11	00875	中國金控	10.120	4.250	138.12
12	00065	弘海高新資源	0.400	0.172	132.56
13	01450	世紀睿科	4.300	1.910	125.13
14	01716	毛記葵涌	0.900	0.415	116.87
15	02370	力高健康生活	11.000	5.180	112.36
16	00474	信銘生命科技	0.133	0.064	107.81
17	02255	海昌海洋公園	7.960	3.900	104.10
18	00039	中國北大荒	0.100	0.049	104.08
19	00498	藍河控股	0.224	0.111	101.80
20	00643	恆富控股	0.400	0.200	100.00

A 經調整

20種跌幅最大之股份

2022年第2季

順次	股份代號	股份	收市價		跌幅
			2022年6月底	2022年3月底	
1	06111	大發地產	0.435	3.880	-88.79
2	00059	天譽置業	0.099	0.700	-85.86
3	06999	領地控股	0.610	4.070	-85.01
4	01153	佳源服務	0.650	3.400	-80.88
5	02165	領悅服務集團	0.720	3.680	-80.43
6	01842	植華集團	0.215	0.960	-77.60
7	06611	三巽集團	0.680	2.840	-76.06
8	03680	索信達控股	1.400	5.320	-73.68
9	02768	佳源國際控股	0.435	1.570	-72.29
10	01010	太睿國際控股	0.650	2.000	-67.50
11	01676	中國升海集團	0.470	1.380	-65.94
12	00343	文化傳信	0.248	0.710	-65.07
13	00299	寶新置地	0.600	1.700	-64.71
14	01862	景瑞控股	0.590	1.660	-64.46
15	01282	寶新金融	0.046	0.125	-63.20
16	03878	VICON HOLDINGS	0.231	0.600	-61.50
17	00211	STYLAND HOLD	0.114	0.290	-60.69
18	01815	金貓銀貓	0.345	0.870	-60.34
19	01865	卓航控股	0.480	1.200	-60.00
20	01780	B & D STRATEGIC	1.110	2.650	-58.11

A 經調整

主板 股份

20種成交最活躍股份(金額)

2022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	538,744.17	9.13
2	03690	美團－W	364,509.82	6.18
3	09988	阿里巴巴－SW	337,488.21	5.72
4	09618	京東集團－SW	198,869.20	3.37
5	01024	快手－W	151,871.00	2.57
6	01211	比亞迪股份	126,074.97	2.14
7	01299	友邦保險	114,807.13	1.95
8	00388	香港交易所	105,294.53	1.78
9	00883	中國海洋石油	100,582.94	1.70
10	00939	建設銀行	90,589.97	1.54
11	02318	中國平安	87,108.99	1.48
12	02269	藥明生物	80,310.14	1.36
13	03968	招商銀行	80,216.46	1.36
14	00941	中國移動	75,323.67	1.28
15	01810	小米集團－W	75,070.62	1.27
16	09999	網易－S	70,807.13	1.20
17	02331	李寧	70,458.88	1.19
18	00005	匯豐控股	60,651.97	1.03
19	00175	吉利汽車	60,412.93	1.02
20	02333	長城汽車	55,422.57	0.94
總額			2,844,615.30	48.20

20種成交最活躍股份(股數)

2022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	01282	寶新金融	85,937.76	11.13
2	00059	天譽置業	52,089.49	6.74
3	00939	建設銀行	16,115.95	2.09
4	00493	國美零售	16,035.45	2.08
5	03800	協鑫科技	14,822.75	1.92
6	03988	中國銀行	14,005.80	1.81
7	01398	工商銀行	10,488.11	1.36
8	00883	中國海洋石油	9,091.78	1.18
9	06108	新銳醫藥	8,073.89	1.05
10	00788	中國鐵塔	7,919.09	1.03
11	00386	中國石油化工股份	7,220.75	0.93
12	02768	佳源國際控股	7,023.10	0.91
13	01623	海隆控股	6,394.06	0.83
14	01765	希望教育	6,268.26	0.81
15	01810	小米集團－W	6,204.37	0.80
16	00857	中國石油股份	6,124.48	0.79
17	01987	BENG SOON MACH	5,973.93	0.77
18	01288	農業銀行	5,958.74	0.77
19	00241	阿里健康	5,313.61	0.69
20	00728	中國電信	4,600.73	0.60
總數			295,662.12	38.28

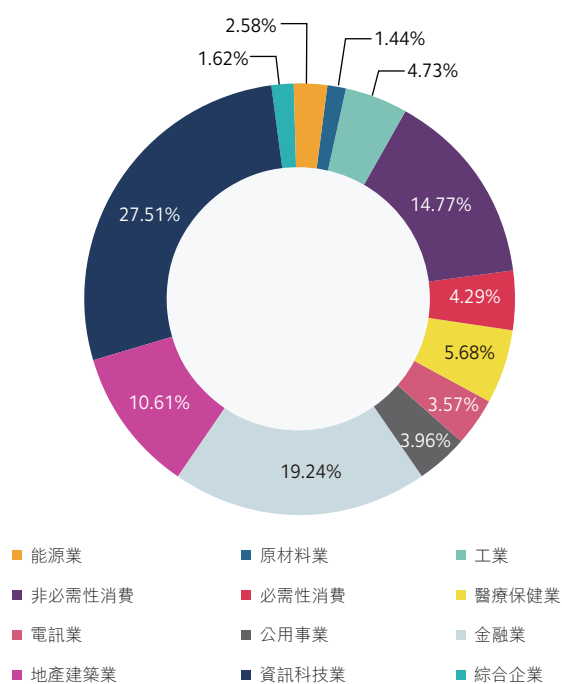
主板 股份

上市公司市價總值－主板

百萬港元		
2021	第2季	52,704,689.45
	第3季	44,061,447.54
	第4季	42,272,766.38
2022	第1季	38,840,839.61
	第2季	38,970,450.11

恒生行業分類系統之證券市價總值*－主板

季末數字



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

主板 股份

50間市價總值最大之上市公司

截至2022年第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	00700	騰訊控股有限公司	3,410,154.97	8.75	
2	09988	阿里巴巴集團控股有限公司－SW	2,426,809.90	6.23	
3	00939	中國建設銀行股份有限公司－H股	1,266,999.28	3.25	
4	03690	美團－W	1,200,998.01	3.08	
5	00005	匯豐控股有限公司	1,052,605.59	2.70	
6	00941	中國移動有限公司	1,046,778.51	2.69	
7	01299	友邦保險控股有限公司	1,021,143.40	2.62	
8	09618	京東集團股份有限公司－SW	798,673.27	2.05	
9	09999	NetEase, Inc.－S	497,882.43	1.28	
10	00883	中國海洋石油有限公司	493,524.04	1.27	
11	00388	香港交易及結算所有限公司	489,385.04	1.26	
12	09888	百度集團股份有限公司－SW	420,082.94	1.08	
13	01398	中國工商銀行股份有限公司－H股	404,460.25	1.04	
14	02318	中國平安保險(集團)股份有限公司－H股	397,328.23	1.02	
15	01024	快手科技－W	373,391.66	0.96	
16	01211	比亞迪股份有限公司－H股	344,772.00	0.88	
17	01810	小米集團－W	340,337.27	0.87	
18	02388	中銀香港(控股)有限公司	327,756.19	0.84	
19	02015	理想汽車－W	315,847.89	0.81	
20	01876	百威亞太控股有限公司	311,219.83	0.80	
21	02269	藥明生物技術有限公司	302,946.43	0.78	
22	09866	蔚來集團－SW	291,073.05	0.75	
23	00688	中國海外發展有限公司	271,433.11	0.70	
24	00016	新鴻基地產發展有限公司	268,624.23	0.69	
25	00011	恒生銀行有限公司	264,790.22	0.68	
26	03988	中國銀行股份有限公司－H股	261,737.73	0.67	
27	02378	保誠有限公司*	–	261,597.31	N.A.
28	02020	安踏體育用品有限公司	261,593.31	0.67	
29	01109	華潤置地有限公司	260,992.39	0.67	
30	00945	Manulife Financial Corporation－S*	–	259,937.51	N.A.
31	00066	香港鐵路有限公司	253,931.96	0.65	
32	03968	招商銀行股份有限公司－H股	241,022.31	0.62	
33	00267	中國中信股份有限公司	231,267.59	0.59	
34	09633	農夫山泉股份有限公司－H股	226,811.72	0.58	
35	00960	龍湖集團控股有限公司	225,180.16	0.58	
36	09868	小鵬汽車有限公司－W	217,489.30	0.56	
37	00027	銀河娛樂集團有限公司	204,148.54	0.52	
38	00001	長江和記實業有限公司	203,419.40	0.52	
39	01113	長江實業集團有限公司	202,218.90	0.52	
40	06618	京東健康股份有限公司	195,630.54	0.50	
41	02331	李寧有限公司	190,304.53	0.49	
42	00291	華潤啤酒(控股)有限公司	189,784.35	0.49	
43	03328	交通銀行股份有限公司－H股	189,764.30	0.49	
44	00175	吉利汽車控股有限公司	178,771.90	0.46	
45	02423	貝殼控股有限公司－W	175,815.78	0.45	
46	02888	渣打集團有限公司	175,249.99	0.45	
47	02057	中通快遞(開曼)有限公司－SW	173,797.19	0.45	
48	00002	中電控股有限公司	164,471.93	0.42	
49	09987	百勝中國控股有限公司－S	160,433.92	0.41	
50	00003	香港中華煤氣有限公司	157,675.90	0.40	
Total			23,080,531.36	59.23	
Market Total			38,970,450.11	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
2021	第2季	1,184,291.28	9,077,639.90	13.05
	第3季	1,490,235.19	10,581,494.03	14.08
	第4季	1,175,639.26	7,834,325.69	15.01
2022	第1季	1,525,744.51	8,938,197.93	17.07
	第2季	1,376,698.57	7,653,307.37	17.99

* 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
2021	第2季	69,909.36	15,009,326.83	0.47
	第3季	86,693.89	14,415,254.70	0.60
	第4季	69,539.41	15,337,165.41	0.45
2022	第1季	96,079.11	17,241,744.49	0.56
	第2季	84,668.11	13,377,553.82	0.63

* 包括主板及GEM市場總股數

新上市統計－公司

		新上市公司數目	GEM公司轉板數目*	集資金額 (百萬港元)#
2021	第2季	13	1	75,121.99
	第3季	27	0	74,149.77
	第4季	24	1	45,458.37
2022	第1季	16	1	14,856.43
	第2季	10	0	4,877.64

* 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集資總額

主板 股份

新上市公司

2022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)
02390	知乎 - W	2022/04/22	326,068,295	833.56
02352	東原仁知城市運營服務集團股份有限公司 - H股	2022/04/29	16,990,867	202.19
02423	貝殼控股有限公司 - W	2022/05/11	3,793,220,806	-
02325	雲康集團有限公司	2022/05/18	621,250,500	1,153.92
07827	Vision Deal HK Acquisition Corp. - Z	2022/06/10	125,125,000	1,001.00
02347	友和集團控股有限公司	2022/06/10	500,000,000	115.50
06667	美因基因有限公司	2022/06/22	239,233,800	215.31
02246	快狗打車控股有限公司	2022/06/24	615,527,987	670.80
02167	天潤雲股份有限公司	2022/06/30	174,000,000	559.36
02372	偉立控股有限公司	2022/06/30	800,000,000	126.00
總額				4,877.64

主板 股份

除牌上市公司

2022年第2季

股份代號	公司	最後買賣日期	除牌日期
00449	志高控股有限公司	2020/05/14	2022/04/04
06183	中國綠寶集團有限公司	2020/08/31	2022/04/04
01043	光宇國際集團科技有限公司	2020/08/31	2022/04/04
01041	林達控股有限公司	2020/07/31	2022/04/22
00109	天成國際集團控股有限公司	2020/09/22	2022/05/04
02006	上海錦江資本股份有限公司－H股	2022/04/27	2022/05/06
01337	雷蛇	2022/04/27	2022/05/13
01781	新昌創展控股有限公司	2020/06/30	2022/05/23
01296	國電科技環保集團股份有限公司－H股	2022/05/23	2022/05/30
00885	仁天科技控股有限公司	2020/10/21	2022/05/30
00067	中國旭光高新材料集團有限公司	2014/03/25	2022/06/01

主板 股份

公司名稱更改

2022年第2季

股份代號	原有名稱	新名稱	生效日期	採用日期
01826	旭通控股有限公司	豐展控股有限公司	2022/01/28	2022/04/12
00730	首長四方(集團)有限公司	首惠產業金融服務集團有限公司	2022/01/27	2022/04/14
00362	信陽毛尖集團有限公司	中國天化工集團有限公司	2022/02/01	2022/04/14
01756	華立大學集團有限公司	中國職業教育控股有限公司	2022/02/02	2022/04/25
03666	國際天食集團有限公司	上海小南國控股有限公司	2022/03/09	2022/04/26
03800	保利協鑫能源控股有限公司	協鑫科技控股有限公司	2022/04/01	2022/04/28
01520	香港華信金融投資有限公司	天機控股有限公司	2022/03/29	2022/04/29
01950	深藍科技控股有限公司	帝王實業控股有限公司	2022/03/28	2022/05/12
01529	健升物流(中國)控股有限公司	樂氏國際控股集團有限公司	2022/03/31	2022/05/18
01461	魯証期貨股份有限公司－H股	中泰期貨股份有限公司－H股	2022/03/29	2022/05/23
01821	ESR Cayman Ltd.	ESR Group Ltd.	2022/06/01	2022/06/21
01773	天立教育國際控股有限公司	天立國際控股有限公司	2022/04/14	2022/06/22

主板 股份

紅股／紅利認股權證

2022年第2季

股份代號	公司	詳情	除淨日
01183	澳能建設控股有限公司	10股送1份認股權證	2022/05/16
01100	飛達帽業控股有限公司	20送1	2022/05/30
01183	澳能建設控股有限公司	2送1	2022/06/01
03759	康龍化成(北京)新藥技術股份有限公司－H股	10送5	2022/06/06
00665	海通國際證券集團有限公司	10送1	2022/06/08
00884	旭輝控股(集團)有限公司	100送4	2022/06/17
01772	江西贛鋒鋁業股份有限公司－H股	10送4	2022/06/17
06122	吉林九台農村商業銀行股份有限公司－H股	100送10	2022/06/23
01586	中國力鴻檢驗控股有限公司	10送1	2022/06/24
00754	合生創展集團有限公司	10送1	2022/06/30

股份拆細及合併

2022年第2季

股份代號	公司	詳情	生效日期
00456	新城市建設發展集團有限公司	50股合併為1股	2022/04/08
00926	碧生源控股有限公司	40股合併為1股	2022/04/19
00299	寶新置地集團有限公司	50股合併為1股	2022/04/22
00515	中華銀科技控股有限公司	5股合併為1股	2022/05/24
00195	綠科科技國際有限公司	5股合併為1股	2022/06/27
00381	僑雄國際控股有限公司	5股合併為1股	2022/06/27
01007	龍輝國際控股有限公司	10股合併為1股	2022/06/30

主板 股份

供股／公開售股

2022年第2季

月份	股份代號	公司	比率	集資金額(百萬港元)
4月	01901	飛揚國際控股(集團)有限公司	股權3供1，每股供0.50港元	100.00
	00572	未來世界控股有限公司	股權2供3，每股供0.90港元 (20股合併為1股後)	55.26
5月	01466	錢唐控股有限公司	股權1供1，每股供0.11港元	35.16
	03958	東方證券股份有限公司－H股	股權10供2.8，每股供10.38港元	0.86
6月	01182	勝龍國際控股有限公司	股權2供3，每股供0.34港元	71.30
	01782	飛思達科技控股有限公司	股權2供1，每股供0.55港元	139.70
總額				402.28

主 板 股 份

股份配售*

月份	股份代號	公司	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2022					
4月	00815	中國白銀集團	325,680,117	0.5900	192.15
	00136	中國儒意	120,000,000	2.5000	300.00
	01866	中國心連心化肥	56,500,000	6.5000	367.25
	00616	高山企業	186,280,000	0.1000	18.63
	01323	華盛國際控股	699,000,000	0.1050	73.40
	02708	艾伯科技	40,000,000	1.5000	60.00
	02618	京東物流	150,500,000	20.7100	3,116.86
	01495	集一控股	56,000,000	0.7600	42.56
	00503	朗生醫藥	49,520,000	1.2000	59.42
	02221	創業集團控股	185,748,000	0.4000	74.30
	03395	PERSTA	35,000,000	0.8000	28.00
	01676	中國升海集團	12,000,000	1.5000	18.00
	01850	海鑫集團	160,000,000	0.1850	29.60
	03868	信義能源	188,400,000	4.1400	779.98
	02098	卓爾智聯	600,000,000	0.5000	300.00
5月	00948	阿爾法企業	34,920,000	1.4000	48.89
	06036	光麗科技	65,560,000	0.4000	26.22
	01250	北控清潔能源集團	48,804,039,247	0.0960	4,685.19
	00515	中華銀科技	271,840,000	0.1000	27.18
	01668	華南城	3,350,000,000	0.5700	1,909.50
	00611	中國核能科技	538,942,750	0.8820	475.35
	01647	雄岸科技	100,000,000	0.1438	14.38
	02618	京東物流	261,400,000	20.7100	5,413.59
	01495	集一控股	41,431,833	0.5700	23.62
	01059	看通集團	43,404,000	0.2780	12.07
	01247	米格國際控股	23,616,000	0.5800	13.70
	01400	滿地科技股份	10,455,107	0.2400	2.51
	01140	華科資本	1,630,434,783	0.9200	1,500.00
	01585	雅迪控股	68,800,000	12.5800	865.50
	01216	中原銀行	3,150,000,000	1.8000	5,670.00
6月	00030	萬隆控股集團	351,762,000	0.2850	100.25
	01372	中國碳中和	10,000,000	3.1000	31.00
	01164	中廣核礦業	759,300,000	0.8000	607.44
	00612	中國投資基金公司	37,912,000	3.0500	115.63
	01027	中國集成控股	60,570,000	0.3800	23.02
	01210	克莉絲汀	202,037,600	0.0820	16.57
	00830	中國建築興業	100,000,000	2.2000	220.00
	00607	豐盛控股	2,955,805,000	0.1000	295.58
	02255	海昌海洋公園	57,001,000	5.5000	313.51
	01920	恆新豐控股	520,000,000	0.0300	15.60
	06988	樂享集團	192,000,000	3.1400	602.88
	02323	融科控股	440,000,000	0.1000	44.00
	01083	港華智慧能源	4,801,000	3.6900	17.72

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)
	01865	卓航控股	184,000,000	0.4750	87.40
	02211	大健康國際	92,715,226	0.1500	13.91
	00007	智富資源投資	193,750,000	0.1200	23.25
	00309	新華通訊頻媒	126,200,000	0.0630	7.95
總額					28,683.53

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

主板 認股權證

認股權證交易統計

		股份認股權證 (百萬港元)	衍生權證 (百萬港元)	界內證 (百萬港元)	總額 (百萬港元)
2021	第2季	1.03	620,198.58	506.03	620,705.64
	第3季	1.44	626,859.92	588.14	627,449.50
	第4季	0.43	624,052.98	107.71	624,161.12
2022	第1季	0.50	625,280.89	14.07	625,295.46
	第2季	5.68	508,254.24	20.85	508,280.77

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)
2021	第2季	2	79.44	9,036	125,865.10	257	1,425.58	9,295	127,370.12
	第3季	3	72.93	9,437	118,830.53	170	864.59	9,610	119,768.04
	第4季	3	47.04	9,464	91,648.60	98	520.15	9,565	92,215.80
2022	第1季	3	42.17	8,912	98,942.43	64	411.56	8,979	99,396.16
	第2季	4	90.56	7,673	90,494.43	53	387.09	7,730	90,972.08

新上市統計－認股權證

		新上市股份認股 權證數目	新上市衍生 權證數目	界內證 權證數目	集資金額 (百萬港元)
2021	第2季	1	3,603	28	68,453.19
	第3季	1	4,397	0	84,929.04
	第4季	0	4,040	0	72,872.05
2022	第1季	1	3,729	0	68,653.95
	第2季	2	2,428	0	39,370.62

新上市股份認股權證 2022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)
02242	澳能建設控股有限公司2023年認股權證	796,561,599	2022/05/26	2023/05/24	-
04827	Vision Deal HK Acquisition Corp. 2024 年認股權證	575,575,000	2022/06/10	2024/12/09	-
總額					-

主板 認股權證

新上市衍生權證

2022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)
13945	Credit Suisse AG - BOC HK European Warrants Sep 2022 B	70,000,000	2022/04/01	2022/09/27	10.50
13943	Credit Suisse AG - CICC European Warrants Nov 2022 A	70,000,000	2022/04/01	2022/11/23	10.50
13941	Credit Suisse AG - China Feihe European Warrants Oct 2022 A	50,000,000	2022/04/01	2022/10/26	10.00
13942	Credit Suisse AG - Jiumaojiu European Warrants Aug 2022 A	60,000,000	2022/04/01	2022/08/23	10.20
13937	Credit Suisse AG - Kingsoft European Warrants Sep 2022 A	40,000,000	2022/04/01	2022/09/30	10.00
13938	Credit Suisse AG - Meituan European Put Warrants Sep 2022 B	100,000,000	2022/04/01	2022/09/05	15.00
13946	Credit Suisse AG - Xiaomi European Warrants Sep 2022 D	200,000,000	2022/04/01	2022/09/27	30.00
13936	Credit Suisse AG - Yankuang Energy European Wts Sep 2022 A	60,000,000	2022/04/01	2022/09/30	18.00
13980	Citigroup Global - Alibaba Group Euro Warrants Sep 2022 F	100,000,000	2022/04/01	2022/09/29	15.60
13983	Citigroup Global - Tencent European Warrants Aug 2022 C	100,000,000	2022/04/01	2022/08/30	19.40
13978	DBS Bank Ltd. - CG Services European Warrants Aug 2023 A	70,000,000	2022/04/01	2023/08/28	11.20
13977	DBS Bank Ltd. - China Shenhua European Warrants Nov 2022 A	40,000,000	2022/04/01	2022/11/30	10.00
13975	DBS Bank Ltd. - China Shenhua European Put Wts Nov 2022 A	40,000,000	2022/04/01	2022/11/30	10.00
13877	Guotai Junan - BYD Company European Warrants Aug 2022 B	100,000,000	2022/04/01	2022/08/04	15.50
14003	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Oct 2022 A	70,000,000	2022/04/01	2022/10/03	10.50
13987	Goldman Sachs SP (Asia) - JD Health European Wts Sep 2022 A	60,000,000	2022/04/01	2022/09/23	10.02
13989	Goldman Sachs SP (Asia) - Mengniu Dairy Euro Wt Jul 2022 A	70,000,000	2022/04/01	2022/07/04	10.50
13985	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Aug 2022 B	80,000,000	2022/04/01	2022/08/17	16.00
13998	J P Morgan SP BV - Bud Apac European Warrants Oct 2022 B	70,000,000	2022/04/01	2022/10/28	17.85
13995	J P Morgan SP BV - CR Beer European Warrants Feb 2023 A	70,000,000	2022/04/01	2023/02/17	12.04
13997	J P Morgan SP BV - China Shenhua European Wts Jan 2023 A	70,000,000	2022/04/01	2023/01/31	17.64
13996	J P Morgan SP BV - PICC Group European Warrants Sep 2022 A	70,000,000	2022/04/01	2022/09/27	13.58
13993	J P Morgan SP BV - Pop Mart European Warrants May 2023 A	100,000,000	2022/04/01	2023/05/25	21.60
13927	Macquarie Bank Ltd. - JD Logistics European Wts Sep 2022 A	28,350,000	2022/04/01	2022/09/30	10.01
13926	Macquarie Bank Ltd. - LifeTech Sci European Wts Jul 2023 A	13,500,000	2022/04/01	2023/07/14	10.33
13933	Macquarie Bank Ltd. - Minth Group European Wts Sep 2022 A	31,720,000	2022/04/01	2022/09/30	10.02
13935	Macquarie Bank Ltd. - NCI European Put Warrants Dec 2022 A	37,700,000	2022/04/01	2022/12/02	10.03
13925	Macquarie Bank Ltd. - Sinotruk European Warrants Aug 2023 A	30,000,000	2022/04/01	2023/08/11	10.59
13878	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Nov 22 A	80,000,000	2022/04/01	2022/11/29	20.24
13959	SG Issuer - AAC Tech European Warrants Oct 2022 B	50,000,000	2022/04/01	2022/10/28	12.50
13960	SG Issuer - CNOOC European Warrants Jan 2023 A	100,000,000	2022/04/01	2023/01/10	15.00
13954	SG Issuer - HSI European Put Warrants Oct 2022 B	250,000,000	2022/04/01	2022/10/28	37.50
13963	SG Issuer - Sunny Optical European Warrants Nov 2022 B	80,000,000	2022/04/01	2022/11/21	12.00
13969	SG Issuer - Tencent European Warrants Dec 2023 A	350,000,000	2022/04/01	2023/12/19	66.50
13965	SG Issuer - Tencent European Put Warrants Sep 2022 D	80,000,000	2022/04/01	2022/09/08	12.00
13917	UBS AG - Alibaba European Warrants Sep 2022 F	200,000,000	2022/04/01	2022/09/26	30.00
13894	UBS AG - China Mobile European Warrants Sep 2022 C	100,000,000	2022/04/01	2022/09/23	15.00
13888	UBS AG - Sinopec Corp European Warrants Sep 2022 A	70,000,000	2022/04/01	2022/09/26	10.50
13911	UBS AG - CPIC European Warrants Dec 2022 A	70,000,000	2022/04/01	2022/12/21	10.50
13922	UBS AG - COSCO Ship Hold European Warrants Aug 2022 A	70,000,000	2022/04/01	2022/08/05	10.50
13882	UBS AG - HSI European Put Warrants Oct 2022 A	300,000,000	2022/04/01	2022/10/28	45.00
13883	UBS AG - HSI European Put Warrants Nov 2022 A	300,000,000	2022/04/01	2022/11/29	45.00
13910	UBS AG - Mengniu Dairy European Warrants Aug 2022 A	70,000,000	2022/04/01	2022/08/24	10.50
13909	UBS AG - Ping An European Warrants Sep 2022 C	100,000,000	2022/04/01	2022/09/27	15.00
13915	UBS AG - Pop Mart European Warrants May 2023 A	50,000,000	2022/04/01	2023/05/25	10.00
13901	UBS AG - Sands China Ltd European Warrants Sep 2022 A	70,000,000	2022/04/01	2022/09/23	10.50

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13896	UBS AG - SJM Holdings European Warrants Apr 2023 A	70,000,000	2022/04/01	2023/04/21	10.50
13912	UBS AG - CRRC Times European Warrants Dec 2022 A	80,000,000	2022/04/01	2022/12/09	12.00
13953	Bank Vontobel - CITIC Sec European Warrants Dec 2022 A	60,000,000	2022/04/01	2022/12/23	10.80
13949	Bank Vontobel - New World Dev European Warrants Dec 2022 A	40,000,000	2022/04/01	2022/12/30	10.80
14027	BOCI Asia Ltd. - HSI European Put Warrants Dec 2022 B	150,000,000	2022/04/04	2022/12/29	22.50
14033	BOCI Asia Ltd. - Xiaomi European Put Warrants Mar 2023 A	50,000,000	2022/04/04	2023/03/30	12.50
14007	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Oct 2022 A	40,000,000	2022/04/04	2022/10/05	10.00
14008	BNP Paribas Issuance B.V. - AIA European Wts Sep 2022 A	60,000,000	2022/04/04	2022/09/02	10.20
14017	BNP Paribas Issuance B.V. - China Life Euro Wts Jun 2023 A	50,000,000	2022/04/04	2023/06/02	12.00
14014	BNP Paribas Issuance B.V. - HKEX European Wts Sep 2022 C	40,000,000	2022/04/04	2022/09/02	10.00
14012	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2022 D	60,000,000	2022/04/04	2022/10/05	12.00
14004	BNP Paribas Issuance B.V. - JD.com Euro Warrants Nov 2022 A	40,000,000	2022/04/04	2022/11/02	12.40
14005	BNP Paribas Issuance B.V. - Ping An European Wt Dec 2022 A	40,000,000	2022/04/04	2022/12/02	13.60
14061	Credit Suisse AG - BYD Electronic European Wts Oct 2022 A	40,000,000	2022/04/04	2022/10/03	10.00
14066	Credit Suisse AG - CGN Power European Warrants Oct 2022 A	50,000,000	2022/04/04	2022/10/24	10.00
14069	Credit Suisse AG - CNOOC European Warrants Jan 2023 A	80,000,000	2022/04/04	2023/01/10	14.40
14067	Credit Suisse AG - CNOOC European Put Warrants Sep 2022 C	80,000,000	2022/04/04	2022/09/23	13.60
14070	Credit Suisse AG - Ping An European Warrants Sep 2022 D	150,000,000	2022/04/04	2022/09/27	22.50
14065	Credit Suisse AG - Xinyi Solar European Warrants Sep 2022 A	70,000,000	2022/04/04	2022/09/22	10.50
14071	Citigroup Global - AAC Tech European Warrants Dec 2022 A	100,000,000	2022/04/04	2022/12/29	25.00
14075	Citigroup Global - Ping An European Warrants Sep 2022 B	100,000,000	2022/04/04	2022/09/29	15.10
14082	Goldman Sachs SP (Asia) - AIA European Warrants Aug 2022 A	70,000,000	2022/04/04	2022/08/26	13.30
14080	Goldman Sachs SP (Asia) - China Hongqiao Euro Wts Dec 2022 A	80,000,000	2022/04/04	2022/12/30	20.00
14088	Goldman Sachs SP (Asia) - Kuaishou European Wts Jul 2022 D	70,000,000	2022/04/04	2022/07/04	10.50
14096	Goldman Sachs SP (Asia) - PetroChina European Wts Jul 2022 B	70,000,000	2022/04/04	2022/07/25	10.50
14060	J P Morgan SP BV - JD Logistics European Warrants Oct 2022 A	60,000,000	2022/04/04	2022/10/03	15.06
14057	J P Morgan SP BV - Meituan European Warrants Sep 2022 F	200,000,000	2022/04/04	2022/09/27	30.40
14058	J P Morgan SP BV - SD Gold European Warrants Oct 2022 A	40,000,000	2022/04/04	2022/10/31	10.04
14037	Macquarie Bank Ltd. - Minsheng Bank European Wts Jun 2023 A	39,400,000	2022/04/04	2023/06/02	12.14
14043	Macquarie Bank Ltd. - KB Laminates European Wts Jun 2023 A	39,800,000	2022/04/04	2023/06/02	10.03
14023	Macquarie Bank Ltd. - Sunny Optical European Wts Nov 2022 A	39,500,000	2022/04/04	2022/11/02	10.11
14041	Macquarie Bank Ltd. - Xinyi Solar Euro Warrants Mar 2023 A	40,000,000	2022/04/04	2023/03/02	10.08
14025	Macquarie Bank Ltd. - Yankuang Energy European Wts Jan 2023A	20,000,000	2022/04/04	2023/01/04	10.56
14039	Macquarie Bank Ltd. - Zijin Mining European Wts Dec 2023 A	40,000,000	2022/04/04	2023/12/04	10.04
14098	SG Issuer - JD.com European Put Warrants Sep 2022 A	60,000,000	2022/04/04	2022/09/15	12.00
14056	UBS AG - CG Services European Warrants Aug 2023 A	100,000,000	2022/04/04	2023/08/28	15.00
14048	UBS AG - CICC European Warrants Nov 2022 A	80,000,000	2022/04/04	2022/11/23	12.00
14052	UBS AG - China Res Beer European Warrants Feb 2023 A	70,000,000	2022/04/04	2023/02/17	10.50
14050	UBS AG - China Feihe European Warrants Oct 2022 A	60,000,000	2022/04/04	2022/10/26	10.20
14055	UBS AG - Jiumaojiu European Warrants Aug 2022 A	60,000,000	2022/04/04	2022/08/23	10.20
14044	UBS AG - Yankuang Energy European Warrants Oct 2022 A	60,000,000	2022/04/04	2022/10/03	15.00
14079	Bank Vontobel - Bank of China European Warrants Jul 2023 A	70,000,000	2022/04/04	2023/07/26	10.50
14076	Bank Vontobel - Geely Auto European Warrants Oct 2022 A	70,000,000	2022/04/04	2022/10/21	10.50
14179	Credit Suisse AG - China Res Beer Euro Warrants Feb 2023 A	70,000,000	2022/04/06	2023/02/17	11.90
14175	Credit Suisse AG - COSCO Sh Hold European Wts Sep 2022 A	70,000,000	2022/04/06	2022/09/23	12.60
14171	Credit Suisse AG - Microport European Warrants Sep 2022 A	35,000,000	2022/04/06	2022/09/08	10.15
14184	Credit Suisse AG - Zijin Mining European Warrants Jan 2023 A	100,000,000	2022/04/06	2023/01/17	15.00
14236	Citigroup Global - Galaxy Ent European Warrants Jul 2022 A	100,000,000	2022/04/06	2022/07/29	15.60
14237	Citigroup Global - HSI European Put Warrants Oct 2022 B	100,000,000	2022/04/06	2022/10/28	25.00

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14238	Citigroup Global - HSI European Put Warrants Oct 2022 C	100,000,000	2022/04/06	2022/10/28	15.50
14240	Citigroup Global - HSI European Put Warrants Nov 2022 B	100,000,000	2022/04/06	2022/11/29	15.00
14112	DBS Bank Ltd. - BOC Hong Kong European Warrants Sep 2022 A	70,000,000	2022/04/06	2022/09/23	10.50
14142	DBS Bank Ltd. - COSCO Ship Hold European Warrants Sep 2022 A	70,000,000	2022/04/06	2022/09/23	10.50
14128	Guotai Junan - Geely Auto European Put Warrants Sep 2022 A	100,000,000	2022/04/06	2022/09/22	21.70
14134	Guotai Junan - Kuaishou European Put Warrants Sep 2022 A	100,000,000	2022/04/06	2022/09/26	18.60
14124	Guotai Junan - Meituan European Warrants Dec 2022 B	100,000,000	2022/04/06	2022/12/21	18.10
14118	Guotai Junan - Sands China Ltd European Warrants Oct 2022 A	100,000,000	2022/04/06	2022/10/24	27.40
14132	Guotai Junan - Tencent European Warrants Dec 2022 B	150,000,000	2022/04/06	2022/12/23	23.70
14225	Goldman Sachs SP (Asia) - Agricultural Bank Eur Wt Dec 2022A	70,000,000	2022/04/06	2022/12/21	10.50
14219	Goldman Sachs SP (Asia) - Chi Res Land Euro Wts Oct 2022 A	40,000,000	2022/04/06	2022/10/06	10.00
14223	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2022 C	70,000,000	2022/04/06	2022/09/27	10.50
14197	J P Morgan SP BV - CHALCO European Warrants Mar 2023 A	100,000,000	2022/04/06	2023/03/31	25.30
14196	J P Morgan SP BV - Minsheng Bank European Wts Dec 2022 A	40,000,000	2022/04/06	2022/12/30	10.12
14194	J P Morgan SP BV - Fosun Pharma European Warrants Nov 2022 A	80,000,000	2022/04/06	2022/11/25	12.16
14199	J P Morgan SP BV - Smoore Intl European Warrants Oct 2022 A	40,000,000	2022/04/06	2022/10/05	11.84
14215	J P Morgan SP BV - Shenzhen Int'l European Wts Nov 2022 A	40,000,000	2022/04/06	2022/11/17	10.04
14192	J P Morgan SP BV - Xinyi Solar European Warrants Sep 2022 A	80,000,000	2022/04/06	2022/09/22	12.24
14205	J P Morgan SP BV - Yankuang Energy European Wts Oct 2022 A	100,000,000	2022/04/06	2022/10/31	35.20
14168	Macquarie Bank Ltd. - Bilibili European Warrants May 2023 A	66,580,000	2022/04/06	2023/05/03	10.05
14166	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jan 2023 A	33,300,000	2022/04/06	2023/01/04	10.36
14151	Macquarie Bank Ltd. - China Mobile European Wts Dec 2022 A	48,600,000	2022/04/06	2022/12/02	10.01
14152	Macquarie Bank Ltd. - Fosun Pharma European Wts Oct 2023 A	39,740,000	2022/04/06	2023/10/10	10.01
14146	Macquarie Bank Ltd. - Geely Auto European Put Wts Oct 2022 A	32,000,000	2022/04/06	2022/10/05	10.21
14150	Macquarie Bank Ltd. - JD.com European Warrants Aug 2022 A	47,000,000	2022/04/06	2022/08/02	10.01
14148	Macquarie Bank Ltd. - JD.com European Warrants Oct 2022 B	38,500,000	2022/04/06	2022/10/05	10.09
14145	Macquarie Bank Ltd. - Kuaishou European Warrants Nov 2022 A	40,000,000	2022/04/06	2022/11/02	10.00
14153	Macquarie Bank Ltd. - Longfor Group European Wts Nov 2023 A	39,980,000	2022/04/06	2023/11/09	10.03
14158	Macquarie Bank Ltd. - Tencent European Warrants Oct 2022 C	25,000,000	2022/04/06	2022/10/19	10.08
14159	Macquarie Bank Ltd. - Tencent European Warrants Oct 2022 D	30,000,000	2022/04/06	2022/10/05	10.11
14162	Macquarie Bank Ltd. - Tencent European Put Wts Nov 2022 A	38,600,000	2022/04/06	2022/11/02	10.04
14136	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Dec 2023A	80,000,000	2022/04/06	2023/12/20	12.00
14190	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Nov 22A	68,000,000	2022/04/06	2022/11/29	17.00
14109	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Sep 22B	68,000,000	2022/04/06	2022/09/27	10.20
14102	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Jan 2023 A	68,000,000	2022/04/06	2023/01/17	10.20
14110	SG Issuer - Smoore Intl European Warrants Jul 2023 A	100,000,000	2022/04/06	2023/07/07	15.00
14186	UBS AG - BOC HK European Warrants Sep 2022 B	70,000,000	2022/04/06	2022/09/23	10.50
14185	UBS AG - Xinyi Solar European Warrants Sep 2022 A	80,000,000	2022/04/06	2022/09/22	12.00
14279	Credit Suisse AG - COSCO Ship Hold Euro Put Wts Sep 2022 A	50,000,000	2022/04/07	2022/09/27	10.00
14289	Credit Suisse AG - China Shenhua European Wts Nov 2022 B	80,000,000	2022/04/07	2022/11/23	12.00
14280	Credit Suisse AG - Kuaishou European Put Warrants Sep 2022 A	80,000,000	2022/04/07	2022/09/29	13.60
14287	Credit Suisse AG - Sunny Optical Euro Warrants Dec 2022 A	100,000,000	2022/04/07	2022/12/20	19.00
14315	Citigroup Global - CCB European Warrants Jan 2023 A	100,000,000	2022/04/07	2023/01/30	15.00
14324	Citigroup Global - CNOOC European Warrants Dec 2022 A	100,000,000	2022/04/07	2022/12/29	25.00
14330	Citigroup Global - COSCO Ship European Warrants Sep 2022 A	100,000,000	2022/04/07	2022/09/29	15.00
14334	Citigroup Global - COSCO Ship European Warrants Sep 2022 B	100,000,000	2022/04/07	2022/09/29	19.20
14322	Citigroup Global - JD.com European Put Warrants Oct 2022 A	100,000,000	2022/04/07	2022/10/28	25.00
14290	DBS Bank Ltd. - CNBM European Warrants Oct 2022 A	60,000,000	2022/04/07	2022/10/24	10.20
14253	Guotai Junan - China Mobile European Warrants Nov 2022 A	100,000,000	2022/04/07	2022/11/23	19.90

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14249	Guotai Junan - JD.com European Warrants Sep 2022 B	100,000,000	2022/04/07	2022/09/27	17.50
14247	Guotai Junan - Tencent Euro Tencent put Warrants Sep 2022 A	150,000,000	2022/04/07	2022/09/22	26.10
14313	Goldman Sachs SP (Asia) - Smoore Intl Euro Wts Sep 2022 B	50,000,000	2022/04/07	2022/09/19	10.00
14311	Goldman Sachs SP (Asia) - Shenzhou Intl Euro Wts Sep 2022 A	70,000,000	2022/04/07	2022/09/23	10.50
14312	Goldman Sachs SP (Asia) - China Vanke European Wts Dec 2022A	70,000,000	2022/04/07	2022/12/30	17.50
14300	HK Bank - CC Bank European Warrants Oct 2022 A	80,000,000	2022/04/07	2022/10/28	20.00
14267	HK Bank - CNOOC European Warrants Apr 2023 A	80,000,000	2022/04/07	2023/04/28	20.00
14269	HK Bank - ICBC European Warrants Dec 2022 A	80,000,000	2022/04/07	2022/12/21	12.00
14270	HK Bank - Ping An European Warrants Sep 2022 B	80,000,000	2022/04/07	2022/09/27	12.00
14310	J P Morgan SP BV - Ch Comm Cons European Warrants Oct 2022 A	40,000,000	2022/04/07	2022/10/06	10.16
14255	Macquarie Bank Ltd. - China Mer Port European Wts Jul 2023 A	40,000,000	2022/04/07	2023/07/14	10.04
14254	Macquarie Bank Ltd. - Mengniu Dairy European Wts Nov 2022 A	25,000,000	2022/04/07	2022/11/02	10.13
14241	Morgan Stanley Asia Products Ltd. - Sinopec Corp Eu Wt Dec22A	68,000,000	2022/04/07	2022/12/21	10.20
14258	Morgan Stanley Asia Products Ltd. - C Shenhua Eu Put Wt Nov22A	48,000,000	2022/04/07	2022/11/01	12.00
14336	SG Issuer - Ali Health European Warrants Nov 2022 B	80,000,000	2022/04/07	2022/11/22	12.00
14259	UBS AG - China Life European Warrants Dec 2023 A	80,000,000	2022/04/07	2023/12/20	12.00
14263	UBS AG - CPIC European Warrants Oct 2022 A	70,000,000	2022/04/07	2022/10/24	10.50
14273	UBS AG - China Shenhua European Warrants Nov 2022 B	60,000,000	2022/04/07	2022/11/21	15.00
14264	UBS AG - Jiangxi Copper European Warrants Oct 2022 A	70,000,000	2022/04/07	2022/10/21	10.50
14265	UBS AG - Zijin Mining European Warrants Jan 2023 A	100,000,000	2022/04/07	2023/01/17	15.00
14292	Bank Vontobel - Baidu European Warrants Dec 2022 A	40,000,000	2022/04/07	2022/12/05	10.00
14295	Bank Vontobel - China Life European Warrants May 2023 A	50,000,000	2022/04/07	2023/05/24	11.00
14296	Bank Vontobel - CNOOC European Warrants Jan 2023 A	50,000,000	2022/04/07	2023/01/10	10.50
14294	Bank Vontobel - SJM Holdings European Warrants Apr 2023 A	40,000,000	2022/04/07	2023/04/28	10.00
14371	Credit Suisse AG - China Life European Warrants Dec 2023 A	80,000,000	2022/04/08	2023/12/20	12.00
14367	Credit Suisse AG - Jiangxi Copper European Wts Oct 2022 A	80,000,000	2022/04/08	2022/10/21	12.00
14339	DBS Bank Ltd. - SMIC European Warrants Sep 2022 A	70,000,000	2022/04/08	2022/09/27	10.50
14341	DBS Bank Ltd. - Zijin Mining European Warrants Jan 2023 A	40,000,000	2022/04/08	2023/01/31	10.00
14379	Goldman Sachs SP (Asia) - China Life Euro Wts May 2023 A	70,000,000	2022/04/08	2023/05/24	14.70
14380	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jul 2022 C	70,000,000	2022/04/08	2022/07/21	10.50
14376	HK Bank - CAM CSI300 European Warrants Sep 2022 B	80,000,000	2022/04/08	2022/09/23	12.00
14387	J P Morgan SP BV - BYD Electronic European Wts Sep 2022 A	60,000,000	2022/04/08	2022/09/14	10.08
14388	J P Morgan SP BV - CNOOC European Warrants Jan 2023 B	100,000,000	2022/04/08	2023/01/31	25.50
14383	J P Morgan SP BV - COSCO Ship Hold Euro Put Wts Sep 2022 A	60,000,000	2022/04/08	2022/09/27	13.50
14392	J P Morgan SP BV - Kingdee Intl European Warrants Oct 2022 A	60,000,000	2022/04/08	2022/10/31	15.06
14397	J P Morgan SP BV - PetroChina European Warrants Aug 2022 A	70,000,000	2022/04/08	2022/08/31	11.13
14400	J P Morgan SP BV - PSBC European Warrants Sep 2022 A	80,000,000	2022/04/08	2022/09/23	16.00
14394	J P Morgan SP BV - Sands China European Put Wts Aug 2022 A	60,000,000	2022/04/08	2022/08/17	10.50
14360	Macquarie Bank Ltd. - China Hongqiao European Wts Feb 2023 A	39,850,000	2022/04/08	2023/02/27	11.44
14344	Macquarie Bank Ltd. - Huaneng Power European Wts Nov 2022 A	20,000,000	2022/04/08	2022/11/02	10.16
14363	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Oct 2022B	40,000,000	2022/04/08	2022/10/12	10.00
14361	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Sep22B	60,000,000	2022/04/08	2022/09/26	10.20
14357	UBS AG - Ch Comm Cons European Warrants Oct 2022 A	40,000,000	2022/04/08	2022/10/07	10.00
14355	UBS AG - Smoore Intl European Warrants Sep 2022 B	50,000,000	2022/04/08	2022/09/19	10.00
14354	UBS AG - Sunny Optical European Warrants Dec 2022 A	100,000,000	2022/04/08	2022/12/20	15.00
14373	Bank Vontobel - GAC European Warrants Jan 2023 A	40,000,000	2022/04/08	2023/01/30	10.00
14424	BOCI Asia Ltd. - China Life European Warrants May 2023 A	70,000,000	2022/04/11	2023/05/29	14.70
14423	BOCI Asia Ltd. - Xiaomi European Warrants Sep 2022 B	70,000,000	2022/04/11	2022/09/30	10.50
14461	BNP Paribas Issuance B.V. - AIA European Wts Mar 2023 A	60,000,000	2022/04/11	2023/03/02	11.40

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14448	BNP Paribas Issuance B.V. - Alibaba European Wts Nov 2022 E	200,000,000	2022/04/11	2022/11/02	32.00
14467	BNP Paribas Issuance B.V. - BYD Company Euro Wts Dec 2022 A	40,000,000	2022/04/11	2022/12/02	11.60
14450	BNP Paribas Issuance B.V. - HKEX European Wts Mar 2023 A	40,000,000	2022/04/11	2023/03/02	11.60
14452	BNP Paribas Issuance B.V. - Tencent European Wts Nov 2022 C	80,000,000	2022/04/11	2022/11/02	23.20
14454	BNP Paribas Issuance B.V. - Tencent European Wts Feb 2023 A	80,000,000	2022/04/11	2023/02/02	21.60
14426	Credit Suisse AG - Hua Hong Semi European Wts Sep 2023 A	100,000,000	2022/04/11	2023/09/29	25.00
14427	Credit Suisse AG - Ping An European Warrants Sep 2022 E	150,000,000	2022/04/11	2022/09/27	22.50
14401	DBS Bank Ltd. - BYD Company European Warrants Jul 2022 A	70,000,000	2022/04/11	2022/07/25	10.50
14403	DBS Bank Ltd. - Techtronic Ind European Warrants Dec 2022 A	70,000,000	2022/04/11	2022/12/21	10.50
14405	Guotai Junan - China Life European Warrants May 2023 A	100,000,000	2022/04/11	2023/05/23	24.80
14479	Goldman Sachs SP (Asia) - CM Bank European Wts Sep 2022 A	70,000,000	2022/04/11	2022/09/27	10.50
14484	Goldman Sachs SP (Asia) - China Overseas Euro Wts Oct 2022 A	60,000,000	2022/04/11	2022/10/31	15.00
14504	Goldman Sachs SP (Asia) - ICBC European Warrants Dec 2022 A	80,000,000	2022/04/11	2022/12/20	13.20
14419	HK Bank - COSCO Ship Hold European Warrants Sep 2022 B	80,000,000	2022/04/11	2022/09/23	12.00
14417	HK Bank - JD.com European Warrants Sep 2022 D	80,000,000	2022/04/11	2022/09/27	12.80
14421	HK Bank - Sunny Optical European Warrants Dec 2022 A	80,000,000	2022/04/11	2022/12/20	12.00
14471	J P Morgan SP BV - CC Bank European Wts Dec 2022 A	100,000,000	2022/04/11	2022/12/30	25.60
14470	J P Morgan SP BV - Ch Overseas European Warrants Oct 2022 A	60,000,000	2022/04/11	2022/10/10	15.30
14472	J P Morgan SP BV - SMIC European Wts Sep 2022 A	80,000,000	2022/04/11	2022/09/27	12.08
14435	Macquarie Bank Ltd. - CGN Power European Warrants Nov 2022 A	40,000,000	2022/04/11	2022/11/02	10.20
14436	Macquarie Bank Ltd. - CGS European Warrants May 2024 A	40,000,000	2022/04/11	2024/05/03	10.12
14434	Macquarie Bank Ltd. - Hang Seng Bank European Wts Mar 2023 A	40,000,000	2022/04/11	2023/03/02	10.08
14431	Macquarie Bank Ltd. - Yihai Intl European Wts Jul 2023 A	13,000,000	2022/04/11	2023/07/14	10.28
14425	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Sep 22A	68,000,000	2022/04/11	2022/09/23	10.20
14468	SG Issuer - China Life European Warrants Dec 2022 A	80,000,000	2022/04/11	2022/12/30	20.00
14410	UBS AG - CGN Power European Warrants Oct 2022 A	40,000,000	2022/04/11	2022/10/20	10.00
14408	UBS AG - Minsheng Bank European Warrants Dec 2022 A	40,000,000	2022/04/11	2022/12/20	10.00
14441	Bank Vontobel - CNOOC European Put Warrants Dec 2022 A	40,000,000	2022/04/11	2022/12/28	10.00
14444	Bank Vontobel - China Overseas European Warrants Oct 2022 A	40,000,000	2022/04/11	2022/10/28	10.00
14447	Bank Vontobel - HSI European Warrants Oct 2022 E	200,000,000	2022/04/11	2022/10/28	30.00
14440	Bank Vontobel - Power Assets European Warrants Dec 2022 A	40,000,000	2022/04/11	2022/12/30	10.00
14439	Bank Vontobel - Sino Biopharm European Warrants Dec 2022 A	30,000,000	2022/04/11	2022/12/01	10.20
14561	Credit Suisse AG - China Life European Warrants May 2023 A	80,000,000	2022/04/12	2023/05/23	16.00
14549	Credit Suisse AG - CNOOC European Warrants Dec 2022 A	80,000,000	2022/04/12	2022/12/30	20.00
14548	Credit Suisse AG - China South Air European Wts May 2023 A	70,000,000	2022/04/12	2023/05/31	17.50
14557	Credit Suisse AG - COSCO Sh Hold European Wts Sep 2022 B	70,000,000	2022/04/12	2022/09/23	10.50
14547	Credit Suisse AG - China EB Env European Wts Jul 2023 A	50,000,000	2022/04/12	2023/07/31	12.50
14552	Credit Suisse AG - Huaneng Power Euro Warrants Sep 2022 B	60,000,000	2022/04/12	2022/09/23	22.80
14507	Credit Suisse AG - PetroChina European Warrants Aug 2022 A	70,000,000	2022/04/12	2022/08/15	10.50
14550	Credit Suisse AG - Shenzhen Int'l European Wts Oct 2022 A	60,000,000	2022/04/12	2022/10/11	15.00
14546	Credit Suisse AG - Techtronic Ind European Wts Dec 2022 B	60,000,000	2022/04/12	2022/12/30	15.00
14573	Citigroup Global - HKEX European Warrants Nov 2022 A	100,000,000	2022/04/12	2022/11/29	25.00
14581	Citigroup Global - HSI European Put Warrants Aug 2022 C	100,000,000	2022/04/12	2022/08/30	29.00
14587	Citigroup Global - HSI European Put Warrants Apr 2023 A	100,000,000	2022/04/12	2023/04/27	16.30
14579	Citigroup Global - Xiaomi European Warrants Nov 2022 A	100,000,000	2022/04/12	2022/11/29	18.00
14569	Citigroup Global - Xiaomi European Warrants Dec 2022 A	100,000,000	2022/04/12	2022/12/29	15.00
14523	DBS Bank Ltd. - China Longyuan European Warrants Dec 2022 A	40,000,000	2022/04/12	2022/12/30	10.00
14610	Goldman Sachs SP (Asia) - Kuaishou European Wts Aug 2022 A	80,000,000	2022/04/12	2022/08/29	12.00
14612	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 K	70,000,000	2022/04/12	2022/09/13	10.50

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14614	Goldman Sachs SP (Asia) - Yankuang Energy Euro Wts Sep 2022A	70,000,000	2022/04/12	2022/09/23	14.00
14596	J P Morgan SP BV - BYD Company European Warrants Aug 2022 A	150,000,000	2022/04/12	2022/08/24	23.10
14595	J P Morgan SP BV - China Life European Warrants May 2023 A	80,000,000	2022/04/12	2023/05/24	13.60
14600	J P Morgan SP BV - Ch LongYuan European Warrants Sep 2022 B	70,000,000	2022/04/12	2022/09/23	10.99
14608	J P Morgan SP BV - HSTECH European Put Warrants Sep 2022 A	100,000,000	2022/04/12	2022/09/29	15.20
14609	J P Morgan SP BV - Sunny Optical European Wts Dec 2022 B	100,000,000	2022/04/12	2022/12/20	15.20
14515	Macquarie Bank Ltd. - ASM Pacific European Wts Jan 2023 A	40,000,000	2022/04/12	2023/01/04	10.08
14512	Macquarie Bank Ltd. - Bud Apac European Warrants Jan 2023 A	40,000,000	2022/04/12	2023/01/04	10.44
14509	Macquarie Bank Ltd. - Chi Res Land European Wts Jan 2023 A	31,500,000	2022/04/12	2023/01/04	10.05
14567	SG Issuer - China Res Beer European Warrants Jul 2023 A	70,000,000	2022/04/12	2023/07/11	11.20
14519	UBS AG - HSI European Put Warrants Dec 2022 D	300,000,000	2022/04/12	2022/12/29	45.00
14517	UBS AG - Techtronic Ind European Warrants Dec 2022 A	80,000,000	2022/04/12	2022/12/21	12.00
14545	Bank Vontobel - Country Garden European Warrants Dec 2022 A	40,000,000	2022/04/12	2022/12/30	10.00
14534	Bank Vontobel - COSCO Ship Hold European Warrants Nov 2022 A	40,000,000	2022/04/12	2022/11/28	10.00
14544	Bank Vontobel - JD.com European Warrants Sep 2022 B	70,000,000	2022/04/12	2022/09/22	10.50
14526	Bank Vontobel - Mengniu Dairy European Warrants Oct 2022 A	40,000,000	2022/04/12	2022/10/31	10.00
14536	Bank Vontobel - Sunny Optical European Warrants Jan 2023 A	40,000,000	2022/04/12	2023/01/30	10.00
14666	Credit Suisse AG - GAC European Warrants Jan 2023 A	50,000,000	2022/04/13	2023/01/18	10.00
14657	Credit Suisse AG - Kingdee Int'l Euro Warrants Oct 2022 A	40,000,000	2022/04/13	2022/10/12	10.00
14662	Credit Suisse AG - Tencent European Wts Oct 2022 B	250,000,000	2022/04/13	2022/10/26	37.50
14701	Citigroup Global - Geely Auto European Warrants Mar 2023 A	100,000,000	2022/04/13	2023/03/30	25.00
14694	Citigroup Global - HKEX European Put Warrants Sep 2022 B	100,000,000	2022/04/13	2022/09/29	17.80
14690	Citigroup Global - Meituan European Warrants Dec 2022 C	100,000,000	2022/04/13	2022/12/29	15.00
14696	Citigroup Global - Tencent European Put Warrants Nov 2022 A	100,000,000	2022/04/13	2022/11/29	15.00
14647	DBS Bank Ltd. - AAC Tech European Warrants Oct 2022 B	40,000,000	2022/04/13	2022/10/28	10.00
14621	DBS Bank Ltd. - Tencent European Warrants Sep 2022 A	100,000,000	2022/04/13	2022/09/27	15.00
14708	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Sep 2022 C	80,000,000	2022/04/13	2022/09/23	12.00
14703	Goldman Sachs SP (Asia) - Sands China Euro Wts Sep 2022 A	70,000,000	2022/04/13	2022/09/22	12.60
14707	Goldman Sachs SP (Asia) - Xiaomi European Wts Nov 2022 A	70,000,000	2022/04/13	2022/11/22	10.50
14625	HK Bank - Alibaba European Warrants Oct 2022 A	150,000,000	2022/04/13	2022/10/21	22.50
14627	HK Bank - Greatwall Motor European Warrants Nov 2022 A	80,000,000	2022/04/13	2022/11/22	12.00
14629	HK Bank - Meituan European Warrants Sep 2022 F	100,000,000	2022/04/13	2022/09/27	15.00
14622	HK Bank - Tencent European Warrants Sep 2022 G	80,000,000	2022/04/13	2022/09/08	12.00
14709	J P Morgan SP BV - Conch Cement European Warrants Sep 2022 A	70,000,000	2022/04/13	2022/09/23	10.64
14712	J P Morgan SP BV - GAC European Warrants Jan 2023 A	80,000,000	2022/04/13	2023/01/20	16.88
14645	Macquarie Bank Ltd. - AAC Tech European Wts Dec 2022 A	40,000,000	2022/04/13	2022/12/02	10.08
14636	Macquarie Bank Ltd. - China Life European Wts Nov 2022 A	40,000,000	2022/04/13	2022/11/02	10.36
14641	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Nov 2022 A	40,000,000	2022/04/13	2022/11/02	10.04
14642	Macquarie Bank Ltd. - HKEX European Warrants Nov 2022 B	39,000,000	2022/04/13	2022/11/02	10.02
14644	Macquarie Bank Ltd. - HKEX European Put Warrants Dec 2023 A	39,600,000	2022/04/13	2023/12/04	10.38
14637	Macquarie Bank Ltd. - Sino Biopharm European Wts Jan 2023 A	20,000,000	2022/04/13	2023/01/04	10.84
14646	Macquarie Bank Ltd. - WuXi Bio European Warrants Sep 2022 A	55,600,000	2022/04/13	2022/09/02	10.01
14615	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts May 2023A	80,000,000	2022/04/13	2023/05/23	14.40
14616	Morgan Stanley Asia Products Ltd. - ChOversea Eu Put Wt Dec22A	68,000,000	2022/04/13	2022/12/21	10.20
14620	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Nov 22B	68,000,000	2022/04/13	2022/11/14	10.20
14689	SG Issuer - Conch Cement European Warrants Sep 2022 A	60,000,000	2022/04/13	2022/09/23	10.20
14688	SG Issuer - HSTECH European Warrants Nov 2022 A	100,000,000	2022/04/13	2022/11/29	15.00
14655	UBS AG - China Life European Warrants May 2023 A	80,000,000	2022/04/13	2023/05/12	20.00
14656	UBS AG - CNOOC European Warrants Dec 2022 A	70,000,000	2022/04/13	2022/12/20	17.50

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14654	UBS AG - COSCO Ship Hold European Warrants Sep 2022 B	70,000,000	2022/04/13	2022/09/23	10.50
14677	Bank Vontobel - Sinopec Corp European Warrants Nov 2022 A	30,000,000	2022/04/13	2022/11/30	10.20
14671	Bank Vontobel - China Railway European Warrants Mar 2023 A	40,000,000	2022/04/13	2023/03/31	10.00
14668	Bank Vontobel - COSCO Ship Hold European Put Wts Nov 2022 A	40,000,000	2022/04/13	2022/11/28	10.00
14670	Bank Vontobel - Wuxi Bio European Warrants Oct 2022 A	40,000,000	2022/04/13	2022/10/31	10.00
14685	Bank Vontobel - Xiaomi European Warrants Dec 2022 A	60,000,000	2022/04/13	2022/12/30	15.00
14760	BOCI Asia Ltd. - AAC Tech European Warrants Sep 2022 A	70,000,000	2022/04/14	2022/09/27	10.50
14763	BOCI Asia Ltd. - Alibaba European Warrants Sep 2022 B	60,000,000	2022/04/14	2022/09/26	13.20
14764	BOCI Asia Ltd. - SMIC European Warrants Sep 2022 A	70,000,000	2022/04/14	2022/09/27	10.50
14862	BNP Paribas Issuance B.V. - AIA European Wts Nov 2022 B	40,000,000	2022/04/14	2022/11/02	12.40
14865	BNP Paribas Issuance B.V. - CNOOC European Wts Jul 2023 B	40,000,000	2022/04/14	2023/07/04	10.00
14861	BNP Paribas Issuance B.V. - JD.com Euro Warrants Dec 2022 A	40,000,000	2022/04/14	2022/12/02	10.80
14864	BNP Paribas Issuance B.V. - Kuaishou European Wts Jan 2023 B	80,000,000	2022/04/14	2023/01/04	12.00
14869	BNP Paribas Issuance B.V. - PetroChina Euro Wts Dec 2022 B	40,000,000	2022/04/14	2022/12/02	11.60
14870	BNP Paribas Issuance B.V. - SMIC European Wts Mar 2023 A	40,000,000	2022/04/14	2023/03/02	10.00
14860	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jan 2023 A	40,000,000	2022/04/14	2023/01/04	10.00
14866	BNP Paribas Issuance B.V. - Zijin Mining Eu Wts Feb 2023 A	60,000,000	2022/04/14	2023/02/02	12.00
14802	Credit Suisse AG - Alibaba European Warrants Oct 2022 B	300,000,000	2022/04/14	2022/10/21	45.00
14794	Credit Suisse AG - BYD Company European Warrants Aug 2022 B	150,000,000	2022/04/14	2022/08/24	22.50
14792	Credit Suisse AG - CNBM European Warrants Sep 2022 B	80,000,000	2022/04/14	2022/09/23	12.00
14790	Credit Suisse AG - China Railway Euro Warrants Sep 2022 A	30,000,000	2022/04/14	2022/09/27	11.10
14779	Credit Suisse AG - Ganfeng Lithium European Wts Dec 2022 A	80,000,000	2022/04/14	2022/12/23	20.00
14805	Credit Suisse AG - HSI European Warrants Sep 2022 C	150,000,000	2022/04/14	2022/09/29	22.50
14800	Credit Suisse AG - Meituan European Warrants Sep 2022 G	200,000,000	2022/04/14	2022/09/27	30.00
14788	Credit Suisse AG - WuXi Bio European Warrants Aug 2022 B	80,000,000	2022/04/14	2022/08/24	12.00
14781	Credit Suisse AG - Xiaomi European Warrants Nov 2022 A	200,000,000	2022/04/14	2022/11/22	30.00
14816	Citigroup Global - Baidu European Put Warrants Oct 2022 A	100,000,000	2022/04/14	2022/10/28	15.00
14821	Citigroup Global - Tencent European Warrants Oct 2022 B	100,000,000	2022/04/14	2022/10/28	15.10
14719	DBS Bank Ltd. - China Overseas European Warrants Sep 2022 A	70,000,000	2022/04/14	2022/09/30	10.50
14721	DBS Bank Ltd. - Jiangxi Copper European Warrants Dec 2022 A	70,000,000	2022/04/14	2022/12/20	10.50
14718	DBS Bank Ltd. - Sunny Optical European Warrants Dec 2022 B	70,000,000	2022/04/14	2022/12/20	10.50
14756	Guotai Junan - Tencent European Warrants Sep 2022 C	150,000,000	2022/04/14	2022/09/05	22.50
14759	Guotai Junan - Xiaomi European Warrants Nov 2022 A	100,000,000	2022/04/14	2022/11/22	15.00
14825	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2022 B	80,000,000	2022/04/14	2022/10/21	12.00
14824	Goldman Sachs SP (Asia) - Li Ning European Wts Sep 2022 B	70,000,000	2022/04/14	2022/09/22	10.50
14829	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Dec 2022 A	80,000,000	2022/04/14	2022/12/20	12.00
14777	HK Bank - China Overseas European Warrants Oct 2022 A	80,000,000	2022/04/14	2022/10/24	20.00
14768	HK Bank - Geely Auto European Warrants Sep 2022 A	80,000,000	2022/04/14	2022/09/23	12.00
14772	HK Bank - HSI European Put Warrants Dec 2022 D	200,000,000	2022/04/14	2022/12/29	30.00
14774	HK Bank - Xiaomi European Warrants Nov 2022 A	100,000,000	2022/04/14	2022/11/22	15.00
14839	J P Morgan SP BV - Alibaba European Warrants Oct 2022 A	200,000,000	2022/04/14	2022/10/21	30.00
14833	J P Morgan SP BV - Sinopec Corp European Warrants Dec 2022 B	70,000,000	2022/04/14	2022/12/21	10.78
14841	J P Morgan SP BV - China Railway European Wts Oct 2022 A	40,000,000	2022/04/14	2022/10/31	10.08
14842	J P Morgan SP BV - CSPC Pharma European Warrants Oct 2022 A	70,000,000	2022/04/14	2022/10/21	10.57
14851	J P Morgan SP BV - Ganfeng Lithium European Wts Feb 2023 A	70,000,000	2022/04/14	2023/02/21	10.78
14856	J P Morgan SP BV - Haitong Sec European Warrants Aug 2023 A	80,000,000	2022/04/14	2023/08/28	12.24
14857	J P Morgan SP BV - Innovent Bio European Warrants Dec 2023 A	70,000,000	2022/04/14	2023/12/20	11.06
14845	J P Morgan SP BV - Li Ning European Warrants Sep 2022 A	70,000,000	2022/04/14	2022/09/30	10.57
14836	J P Morgan SP BV - Tencent European Warrants Oct 2022 B	200,000,000	2022/04/14	2022/10/26	30.40

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14847	J P Morgan SP BV - Xiaomi European Warrants Nov 2022 A	200,000,000	2022/04/14	2022/11/22	30.40
14733	Macquarie Bank Ltd. - IGG European Warrants Jul 2023 A	11,500,000	2022/04/14	2023/07/07	10.24
14767	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Feb 23 A	68,000,000	2022/04/14	2023/02/21	10.20
14730	SG Issuer - GAC European Warrants Dec 2022 A	70,000,000	2022/04/14	2022/12/30	17.50
14725	SG Issuer - Greatwall Motor European Warrants Nov 2022 A	70,000,000	2022/04/14	2022/11/22	13.30
14717	SG Issuer - Sunny Optical European Warrants Dec 2022 A	80,000,000	2022/04/14	2022/12/20	12.80
14726	SG Issuer - Xiaomi European Warrants Nov 2022 A	80,000,000	2022/04/14	2022/11/25	12.80
14745	UBS AG - Conch Cement European Warrants Sep 2022 A	80,000,000	2022/04/14	2022/09/27	12.00
14823	UBS AG - Alibaba European Warrants Oct 2022 B	200,000,000	2022/04/14	2022/10/21	30.00
14746	UBS AG - GAC European Warrants Jan 2023 A	80,000,000	2022/04/14	2023/01/16	20.00
14753	UBS AG - Kingdee Intl European Warrants Oct 2022 A	70,000,000	2022/04/14	2022/10/24	10.50
14755	UBS AG - Microport European Warrants Sep 2022 A	60,000,000	2022/04/14	2022/09/08	10.20
14737	UBS AG - Tencent European Warrants Sep 2022 K	300,000,000	2022/04/14	2022/09/08	45.00
14736	UBS AG - Tencent European Warrants Oct 2022 B	300,000,000	2022/04/14	2022/10/26	45.00
14812	Bank Vontobel - Alibaba Group European Warrants Dec 2022 A	60,000,000	2022/04/14	2022/12/30	15.00
14811	Bank Vontobel - Ganfeng Lithium European Warrants Dec 2022 A	50,000,000	2022/04/14	2022/12/30	12.50
14809	Bank Vontobel - Xiaomi European Warrants Nov 2022 A	70,000,000	2022/04/14	2022/11/22	10.50
14934	Credit Suisse AG - Sinopec Corp European Warrants Dec 2022 A	70,000,000	2022/04/19	2022/12/21	10.50
14927	Credit Suisse AG - HSBC European Put Warrants Sep 2022 A	80,000,000	2022/04/19	2022/09/23	12.00
14933	Credit Suisse AG - Lenovo European Warrants Aug 2023 A	100,000,000	2022/04/19	2023/08/24	15.00
14932	Credit Suisse AG - Tencent European Wts Sep 2022 L	250,000,000	2022/04/19	2022/09/22	37.50
14929	Credit Suisse AG - Tencent European Wts Dec 2022 D	250,000,000	2022/04/19	2022/12/23	37.50
14928	Credit Suisse AG - Tencent European Wts Jan 2023 B	250,000,000	2022/04/19	2023/01/18	37.50
14954	Citigroup Global - Alibaba Group Euro Warrants Aug 2022 D	100,000,000	2022/04/19	2022/08/30	15.00
14958	Citigroup Global - CNOOC European Warrants Dec 2022 B	100,000,000	2022/04/19	2022/12/29	15.00
14900	DBS Bank Ltd. - China Mobile European Warrants Sep 2022 B	70,000,000	2022/04/19	2022/09/09	10.50
14892	DBS Bank Ltd. - Kuaishou European Warrants Mar 2023 A	40,000,000	2022/04/19	2023/03/31	10.00
14965	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2022 B	100,000,000	2022/04/19	2022/10/26	15.00
14961	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2023 A	200,000,000	2022/04/19	2023/12/19	35.00
14971	J P Morgan SP BV - Ch Southern Air Euro Warrants May 2023 A	80,000,000	2022/04/19	2023/05/24	16.96
14967	J P Morgan SP BV - Sino Biopharm Euro Warrants Oct 2022 A	40,000,000	2022/04/19	2022/10/18	10.08
14913	Macquarie Bank Ltd. - Alibaba European Warrants Nov 2022 A	53,000,000	2022/04/19	2022/11/02	10.02
14925	Macquarie Bank Ltd. - Kuaishou European Warrants Nov 2022 B	40,000,000	2022/04/19	2022/11/02	10.04
14905	Macquarie Bank Ltd. - Ping An European Warrants Nov 2022 A	30,000,000	2022/04/19	2022/11/02	10.29
14923	Macquarie Bank Ltd. - Smoore Intl European Wts Nov 2022 A	26,000,000	2022/04/19	2022/11/02	10.27
14921	Macquarie Bank Ltd. - Shenzhen Intl European Wts May 2023 A	40,000,000	2022/04/19	2023/05/03	10.40
14922	Macquarie Bank Ltd. - Yongda Auto European Wts Sep 2023 A	40,000,000	2022/04/19	2023/09/04	10.04
14874	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Dec 2022A	80,000,000	2022/04/19	2022/12/21	12.00
14888	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Jan 2023 A	68,000,000	2022/04/19	2023/01/18	10.20
14875	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Dec 22B	80,000,000	2022/04/19	2022/12/21	12.00
14878	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Sep 2022 A	68,000,000	2022/04/19	2022/09/27	10.20
14881	SG Issuer - Alibaba Group European Warrants Oct 2022 C	200,000,000	2022/04/19	2022/10/21	30.00
14887	SG Issuer - Alibaba Group European Warrants Nov 2022 B	200,000,000	2022/04/19	2022/11/23	30.00
14950	SG Issuer - Tencent European Warrants Sep 2022 H	100,000,000	2022/04/19	2022/09/05	15.00
14952	SG Issuer - Tencent European Warrants Sep 2022 I	100,000,000	2022/04/19	2022/09/20	15.00
14893	UBS AG - China Railway European Warrants Oct 2022 A	30,000,000	2022/04/19	2022/10/21	10.20
14894	UBS AG - CSPC Pharma European Warrants Oct 2022 A	60,000,000	2022/04/19	2022/10/21	10.20
14899	UBS AG - WuXi Bio European Warrants Aug 2022 B	80,000,000	2022/04/19	2022/08/24	12.00
14898	UBS AG - Xiaomi European Warrants Nov 2022 A	100,000,000	2022/04/19	2022/11/22	15.00

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14935	Bank Vontobel - Alibaba European Put Warrants Oct 2022 B	50,000,000	2022/04/19	2022/10/31	13.00
14943	Bank Vontobel - CLP Holdings European Warrants Nov 2022 A	30,000,000	2022/04/19	2022/11/28	12.30
14936	Bank Vontobel - CM Bank European Put Warrants Oct 2022 A	40,000,000	2022/04/19	2022/10/28	11.20
14945	Bank Vontobel - HKEX European Put Warrants Nov 2022 A	60,000,000	2022/04/19	2022/11/24	10.80
14937	Bank Vontobel - Kuaishou European Put Warrants Nov 2022 A	40,000,000	2022/04/19	2022/11/30	10.00
15003	BOCI Asia Ltd. - Tencent European Warrants Sep 2022 E	70,000,000	2022/04/20	2022/09/13	10.50
15005	BOCI Asia Ltd. - Tencent European Put Wts Nov 2022 A	70,000,000	2022/04/20	2022/11/23	10.50
15008	BOCI Asia Ltd. - Zijin Mining European Warrants Mar 2023 A	70,000,000	2022/04/20	2023/03/24	18.20
15016	Credit Suisse AG - Alibaba European Warrants Nov 2022 C	300,000,000	2022/04/20	2022/11/23	45.00
15014	Credit Suisse AG - CHALCO European Wts Mar 2023 A	80,000,000	2022/04/20	2023/03/24	12.00
15012	Credit Suisse AG - CNOOC European Put Warrants Dec 2022 A	80,000,000	2022/04/20	2022/12/19	14.40
15015	Credit Suisse AG - CSPC Pharma European Warrants Oct 2022 A	70,000,000	2022/04/20	2022/10/21	10.50
14994	Guotai Junan - Galaxy Ent European Warrants Oct 2022 A	100,000,000	2022/04/20	2022/10/05	36.20
14993	Guotai Junan - Ping An European Warrants Sep 2022 A	100,000,000	2022/04/20	2022/09/27	15.50
15002	Guotai Junan - Tencent European Warrants Nov 2022 A	150,000,000	2022/04/20	2022/11/25	32.70
14999	Guotai Junan - Tencent European Warrants Dec 2022 C	150,000,000	2022/04/20	2022/12/23	30.60
15023	Goldman Sachs SP (Asia) - Alibaba European Wts Nov 2022 B	100,000,000	2022/04/20	2022/11/23	15.00
15024	Goldman Sachs SP (Asia) - JD.com Euro Warrants Sep 2022 B	70,000,000	2022/04/20	2022/09/27	16.45
15022	Goldman Sachs SP (Asia) - Meituan Euro Warrants Aug 2022 F	70,000,000	2022/04/20	2022/08/23	10.50
15025	Goldman Sachs SP (Asia) - Zijin Mining European Wts Dec 22 A	40,000,000	2022/04/20	2022/12/30	10.00
15039	J P Morgan SP BV - CNOOC European Warrants Dec 2022 A	100,000,000	2022/04/20	2022/12/13	16.70
15031	J P Morgan SP BV - CRRCL European Warrants Dec 2022 A	40,000,000	2022/04/20	2022/12/30	10.08
15038	J P Morgan SP BV - CRRCL Times European Warrants Oct 2022 A	40,000,000	2022/04/20	2022/10/31	12.04
15032	J P Morgan SP BV - Zijin Mining European Warrants Feb 2023 A	80,000,000	2022/04/20	2023/02/27	20.16
14988	Macquarie Bank Ltd. - Weibo European Warrants Jan 2023 A	30,000,000	2022/04/20	2023/01/04	10.20
14978	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Dec22A	68,000,000	2022/04/20	2022/12/21	10.20
14981	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct 22E	108,000,000	2022/04/20	2022/10/26	16.20
15018	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jan 23B	108,000,000	2022/04/20	2023/01/18	19.44
14972	SG Issuer - Lenovo European Warrants Aug 2023 A	150,000,000	2022/04/20	2023/08/24	22.50
15028	SG Issuer - Meituan European Warrants Sep 2022 F	100,000,000	2022/04/20	2022/09/27	15.00
15029	SG Issuer - Zijin Mining European Warrants Dec 2022 A	100,000,000	2022/04/20	2022/12/30	25.00
14985	UBS AG - CNOOC European Put Warrants Sep 2022 C	70,000,000	2022/04/20	2022/09/23	10.50
14982	UBS AG - China South Air European Warrants May 2023 A	80,000,000	2022/04/20	2023/05/22	20.00
14987	UBS AG - HSBC European Put Warrants Sep 2022 A	100,000,000	2022/04/20	2022/09/23	15.00
14984	UBS AG - Lenovo European Warrants Aug 2023 A	100,000,000	2022/04/20	2023/08/24	15.00
14983	UBS AG - Tencent European Warrants Sep 2022 L	300,000,000	2022/04/20	2022/09/05	45.00
15084	BNP Paribas Issuance B.V. - Jiangxi Copper Eu Wt Dec 2022 A	40,000,000	2022/04/21	2022/12/02	10.00
15082	BNP Paribas Issuance B.V. - Ping An European Wt Oct 2022 E	40,000,000	2022/04/21	2022/10/05	19.60
15083	BNP Paribas Issuance B.V. - Wuxi Bio European Wts Dec 2022 A	40,000,000	2022/04/21	2022/12/02	10.40
15077	Credit Suisse AG - Alibaba European Warrants Apr 2023 A	300,000,000	2022/04/21	2023/04/25	45.00
15078	Credit Suisse AG - Alibaba European Warrants Jun 2023 A	300,000,000	2022/04/21	2023/06/27	45.00
15081	Credit Suisse AG - ICBC European Warrants Jan 2023 A	70,000,000	2022/04/21	2023/01/18	10.50
15093	Citigroup Global - HSBC European Warrants Oct 2022 B	100,000,000	2022/04/21	2022/10/28	18.80
15094	Citigroup Global - HSI European Warrants Dec 2022 A	100,000,000	2022/04/21	2022/12/29	20.20
15096	Citigroup Global - HSI European Put Warrants Dec 2022 C	100,000,000	2022/04/21	2022/12/29	15.20
15074	DBS Bank Ltd. - CMOC European Warrants Mar 2023 A	40,000,000	2022/04/21	2023/03/30	10.00
15045	DBS Bank Ltd. - Lenovo European Warrants Aug 2023 A	70,000,000	2022/04/21	2023/08/24	10.50
15102	Goldman Sachs SP (Asia) - China Tower Euro Wts Jun 2024 A	100,000,000	2022/04/21	2024/06/28	25.00
15107	Goldman Sachs SP (Asia) - HKEX European Warrants Dec 2022 A	80,000,000	2022/04/21	2022/12/23	12.00

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15108	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2022 F	70,000,000	2022/04/21	2022/09/27	10.50
15110	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2022 C	70,000,000	2022/04/21	2022/07/21	10.50
15058	HK Bank - CK Asset European Warrants Oct 2022 A	80,000,000	2022/04/21	2022/10/31	20.00
15051	HK Bank - HKEX European Warrants Dec 2022 A	80,000,000	2022/04/21	2022/12/23	12.00
15049	HK Bank - Kuaishou European Warrants Dec 2022 B	150,000,000	2022/04/21	2022/12/21	22.50
15059	HK Bank - Zijin Mining European Warrants Dec 2022 B	80,000,000	2022/04/21	2022/12/30	20.00
15088	J P Morgan SP BV - Zhaojin Mining European Wts Nov 2022 A	60,000,000	2022/04/21	2022/11/11	15.06
15042	Macquarie Bank Ltd. - Geely Auto European Wts Nov 2022 A	38,500,000	2022/04/21	2022/11/02	10.13
15044	Macquarie Bank Ltd. - Zhongsheng Hold Euro Wts Oct 2023 A	40,000,000	2022/04/21	2023/10/04	10.08
15086	SG Issuer - Techtronic Ind European Warrants Dec 2022 A	70,000,000	2022/04/21	2022/12/21	10.50
15071	UBS AG - Alibaba European Warrants Nov 2022 B	200,000,000	2022/04/21	2022/11/23	30.00
15066	UBS AG - CHALCO European Warrants Mar 2023 A	80,000,000	2022/04/21	2023/03/24	12.00
15073	UBS AG - ICBC European Warrants Jan 2023 A	100,000,000	2022/04/21	2023/01/18	15.00
15172	BNP Paribas Issuance B.V. - BYD Company Euro Wts Dec 2022 B	40,000,000	2022/04/22	2022/12/02	10.40
15173	BNP Paribas Issuance B.V. - CNOOC European Wts Jan 2023 A	60,000,000	2022/04/22	2023/01/04	10.80
15175	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Oct 2022 A	60,000,000	2022/04/22	2022/10/05	11.40
15148	BNP Paribas Issuance B.V. - HSI European Wts Dec 2022 A	80,000,000	2022/04/22	2022/12/29	12.00
15171	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jan 2023 B	80,000,000	2022/04/22	2023/01/04	14.40
15157	Credit Suisse AG - CC Bank European Warrants Dec 2022 A	70,000,000	2022/04/22	2022/12/21	10.50
15166	Credit Suisse AG - HKEX European Warrants Nov 2022 A	200,000,000	2022/04/22	2022/11/22	30.00
15162	Credit Suisse AG - HKEX European Warrants Dec 2022 A	200,000,000	2022/04/22	2022/12/23	30.00
15155	Credit Suisse AG - Meituan European Warrants Nov 2022 A	200,000,000	2022/04/22	2022/11/25	30.00
15167	Credit Suisse AG - Ping An European Warrants Sep 2022 F	150,000,000	2022/04/22	2022/09/23	22.50
15169	Credit Suisse AG - Tencent European Wts Dec 2023 A	500,000,000	2022/04/22	2023/12/19	85.00
15208	Citigroup Global - CG Services European Warrants Jun 2023 A	100,000,000	2022/04/22	2023/06/29	15.60
15216	Citigroup Global - China Life European Warrants Dec 2022 A	100,000,000	2022/04/22	2022/12/29	15.80
15210	Citigroup Global - China Overseas European Wts Oct 2022 A	100,000,000	2022/04/22	2022/10/28	25.00
15212	Citigroup Global - China Tower European Warrants Jun 2024 A	100,000,000	2022/04/22	2024/06/28	25.00
15209	Citigroup Global - HKEX European Warrants Oct 2022 C	100,000,000	2022/04/22	2022/10/28	18.80
15152	DBS Bank Ltd. - Lin Ning European Warrants Sep 2022 A	70,000,000	2022/04/22	2022/09/23	10.50
15151	DBS Bank Ltd. - Xiaomi European Warrants Feb 2023 A	70,000,000	2022/04/22	2023/02/23	10.50
15235	Goldman Sachs SP (Asia) - BYD Company Euro Wts Aug 2022 C	70,000,000	2022/04/22	2022/08/24	10.50
15236	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Sep 2022 A	70,000,000	2022/04/22	2022/09/27	12.60
15232	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jan 2023 A	70,000,000	2022/04/22	2023/01/18	11.55
15154	HK Bank - Alibaba European Warrants Apr 2023 A	150,000,000	2022/04/22	2023/04/25	22.50
15153	HK Bank - ICBC European Warrants Sep 2022 A	80,000,000	2022/04/22	2022/09/22	12.00
15222	J P Morgan SP BV - CM Bank European Warrants Oct 2022 A	70,000,000	2022/04/22	2022/10/31	17.57
15218	J P Morgan SP BV - COSCO Sh Hold European Wts Sep 2022 C	70,000,000	2022/04/22	2022/09/30	10.71
15231	J P Morgan SP BV - China Unicom European Warrants Nov 2022 A	80,000,000	2022/04/22	2022/11/18	15.36
15229	J P Morgan SP BV - ICBC European Warrants Jan 2023 A	100,000,000	2022/04/22	2023/01/18	15.20
15226	J P Morgan SP BV - Ping An European Warrants Sep 2022 D	100,000,000	2022/04/22	2022/09/27	18.60
15230	J P Morgan SP BV - Tencent European Warrants Sep 2022 G	200,000,000	2022/04/22	2022/09/20	30.20
15227	J P Morgan SP BV - Techtronic European Warrants Dec 2022 A	80,000,000	2022/04/22	2022/12/21	12.08
15138	Macquarie Bank Ltd. - Alibaba European Warrants Nov 2022 B	40,000,000	2022/04/22	2022/11/02	10.00
15135	Macquarie Bank Ltd. - Alibaba European Put Wts Dec 2022 A	40,000,000	2022/04/22	2022/12/02	10.08
15144	Macquarie Bank Ltd. - CM Bank European Warrants Jun 2023 A	60,000,000	2022/04/22	2023/06/02	15.06
15140	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Dec 2022A	46,000,000	2022/04/22	2022/12/28	10.44
15141	Macquarie Bank Ltd. - Meituan European Warrants Nov 2022 C	40,000,000	2022/04/22	2022/11/02	10.00
15143	Macquarie Bank Ltd. - Xiaomi European Warrants Nov 2022 C	40,000,000	2022/04/22	2022/11/18	10.20

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15170	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Mar 23A	80,000,000	2022/04/22	2023/03/30	20.00
15188	SG Issuer - Alibaba Group European Warrants Dec 2022 D	200,000,000	2022/04/22	2022/12/21	30.00
15197	SG Issuer - CM Bank European Warrants Jul 2023 A	150,000,000	2022/04/22	2023/07/28	37.50
15201	SG Issuer - Ping An European Warrants Oct 2022 B	60,000,000	2022/04/22	2022/10/28	15.00
15206	SG Issuer - Sands China Ltd European Warrants Oct 2022 A	40,000,000	2022/04/22	2022/10/28	10.00
15191	SG Issuer - Xiaomi European Warrants Feb 2023 A	100,000,000	2022/04/22	2023/02/23	15.00
15117	UBS AG - AIA European Warrants Oct 2022 B	150,000,000	2022/04/22	2022/10/26	22.50
15123	UBS AG - Alibaba European Warrants Aug 2022 G	100,000,000	2022/04/22	2022/08/26	15.00
15122	UBS AG - Alibaba European Warrants Apr 2023 A	200,000,000	2022/04/22	2023/04/25	30.00
15121	UBS AG - Alibaba European Warrants Jun 2023 A	200,000,000	2022/04/22	2023/06/27	30.00
15113	UBS AG - BYD Company European Warrants Aug 2022 B	100,000,000	2022/04/22	2022/08/24	15.00
15127	UBS AG - CM Bank European Warrants Oct 2022 A	50,000,000	2022/04/22	2022/10/21	12.50
15134	UBS AG - ENN Energy European Warrants Oct 2022 A	70,000,000	2022/04/22	2022/10/21	17.50
15112	UBS AG - HKEX European Warrants Sep 2022 G	200,000,000	2022/04/22	2022/09/13	30.00
15124	UBS AG - Li Ning European Warrants Sep 2022 A	60,000,000	2022/04/22	2022/09/23	10.20
15120	UBS AG - Meituan European Warrants Nov 2022 A	200,000,000	2022/04/22	2022/11/25	30.00
15119	UBS AG - Ping An European Warrants Sep 2022 D	100,000,000	2022/04/22	2022/09/23	15.00
15118	UBS AG - PSBC European Warrants Sep 2022 A	50,000,000	2022/04/22	2022/09/27	10.00
15181	Bank Vontobel - CC Bank European Warrants Nov 2022 A	50,000,000	2022/04/22	2022/11/25	11.00
15177	Bank Vontobel - CM Bank European Warrants Apr 2023 A	40,000,000	2022/04/22	2023/04/28	10.00
15178	Bank Vontobel - Zijin Mining European Warrants Nov 2022 A	40,000,000	2022/04/22	2022/11/30	10.00
15338	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2023 D	150,000,000	2022/04/25	2023/01/04	43.50
15337	BNP Paribas Issuance B.V. - Alibaba European Wts Feb 2023 A	150,000,000	2022/04/25	2023/02/02	37.50
15339	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jan 2023 C	100,000,000	2022/04/25	2023/01/04	26.00
10396	BNP Paribas Issuance B.V. - USD/YEN Euro Wts Dec 2022 A	50,000,000	2022/04/25	2022/12/21	13.00
10397	BNP Paribas Issuance B.V. - USD/YEN Eur Put Wts Dec 2022 A	50,000,000	2022/04/25	2022/12/21	13.00
15318	Credit Suisse AG - China Life European Warrants Dec 2022 B	80,000,000	2022/04/25	2022/12/21	12.00
15311	Credit Suisse AG - China Unicom European Warrants Nov 2022 A	50,000,000	2022/04/25	2022/11/18	10.00
15316	Credit Suisse AG - Sunny Optical Euro Warrants Jan 2023 A	100,000,000	2022/04/25	2023/01/18	16.00
15306	Credit Suisse AG - Trip.com European Warrants Sep 2022 A	60,000,000	2022/04/25	2022/09/27	19.80
15308	Credit Suisse AG - Yankuang Energy European Wts Sep 2022 B	60,000,000	2022/04/25	2022/09/26	19.80
15310	Credit Suisse AG - Zijin Mining European Warrants May 2023 A	100,000,000	2022/04/25	2023/05/25	23.00
15334	Citigroup Global - Alibaba European Put Warrants Oct 2022 A	100,000,000	2022/04/25	2022/10/28	15.00
15327	Citigroup Global - CM Bank European Put Warrants Oct 2022 A	100,000,000	2022/04/25	2022/10/28	34.00
15335	Citigroup Global - JD.com European Warrants Oct 2022 A	100,000,000	2022/04/25	2022/10/28	19.50
15331	Citigroup Global - Ping An European Warrants Sep 2022 C	100,000,000	2022/04/25	2022/09/29	16.80
15328	Citigroup Global - Xiaomi European Put Warrants Dec 2022 A	100,000,000	2022/04/25	2022/12/28	25.00
15292	DBS Bank Ltd. - CHALCO European Warrants Dec 2022 A	40,000,000	2022/04/25	2022/12/30	10.00
15343	Goldman Sachs SP (Asia) - CICC European Warrants Nov 2022 A	70,000,000	2022/04/25	2022/11/23	10.50
15340	Goldman Sachs SP (Asia) - Kuaishou European Wts Dec 2022 D	80,000,000	2022/04/25	2022/12/21	12.00
15287	HK Bank - China Life European Warrants May 2023 A	80,000,000	2022/04/25	2023/05/09	12.00
15288	HK Bank - COSCO Ship Hold European Warrants Oct 2022 B	80,000,000	2022/04/25	2022/10/06	12.00
15272	HK Bank - HKEX European Put Warrants Oct 2022 A	80,000,000	2022/04/25	2022/10/24	12.00
15276	HK Bank - Ping An European Warrants Sep 2022 C	80,000,000	2022/04/25	2022/09/20	16.00
15344	J P Morgan SP BV - Alibaba European Warrants Dec 2022 D	200,000,000	2022/04/25	2022/12/21	30.00
15346	J P Morgan SP BV - Alibaba European Warrants Apr 2023 A	200,000,000	2022/04/25	2023/04/25	30.00
15345	J P Morgan SP BV - Alibaba European Warrants Jun 2023 A	200,000,000	2022/04/25	2023/06/27	30.20
15254	Macquarie Bank Ltd. - BYD Electronic European Wts Jan 2023 A	36,000,000	2022/04/25	2023/01/04	10.44
15258	Macquarie Bank Ltd. - CITIC Sec European Warrants Apr 2023 A	40,000,000	2022/04/25	2023/04/03	10.04

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15260	Macquarie Bank Ltd. - Ch LongYuan European Wts Sep 2022 A	56,900,000	2022/04/25	2022/09/16	10.01
15263	Macquarie Bank Ltd. - CNOOC European Warrants Dec 2022 B	54,700,000	2022/04/25	2022/12/23	10.01
15256	Macquarie Bank Ltd. - Chow Tai Fook European Wts Apr 2023 A	40,000,000	2022/04/25	2023/04/03	10.52
15257	Macquarie Bank Ltd. - Hansoh Pharma European Wts Mar 2023 A	40,000,000	2022/04/25	2023/03/02	10.12
15253	Macquarie Bank Ltd. - Jiangxi Copper European Wts Jan 2023 A	30,000,000	2022/04/25	2023/01/04	10.74
15264	Macquarie Bank Ltd. - Tencent European Warrants Nov 2022 D	33,400,000	2022/04/25	2022/11/02	10.02
15252	Macquarie Bank Ltd. - Techtronic Ind European Wts Jan 2023 A	40,000,000	2022/04/25	2023/01/04	10.08
15245	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Jul 2022 A	68,000,000	2022/04/25	2022/07/26	10.20
15251	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Oct 2022 A	58,000,000	2022/04/25	2022/10/26	12.18
15297	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Oct 2022 A	80,000,000	2022/04/25	2022/10/24	20.00
15296	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Oct 2022 A	68,000,000	2022/04/25	2022/10/24	17.00
15299	SG Issuer - Alibaba European Put Warrants Nov 2022 A	80,000,000	2022/04/25	2022/11/02	20.00
15302	SG Issuer - Alibaba European Put Warrants Dec 2022 A	150,000,000	2022/04/25	2022/12/30	37.50
15336	SG Issuer - CNOOC European Warrants Nov 2022 B	80,000,000	2022/04/25	2022/11/30	20.00
15242	UBS AG - CC Bank European Warrants Dec 2022 A	100,000,000	2022/04/25	2022/12/21	15.00
15265	UBS AG - CSOP A50 ETF European Warrants Feb 2023 A	60,000,000	2022/04/25	2023/02/23	10.20
15244	UBS AG - COSCO Ship Hold European Warrants Sep 2022 C	60,000,000	2022/04/25	2022/09/23	10.20
15271	UBS AG - CSOP HS Tech European Warrants Dec 2022 A	30,000,000	2022/04/25	2022/12/30	10.20
15241	UBS AG - China Unicom European Warrants Nov 2022 A	50,000,000	2022/04/25	2022/11/18	10.00
15240	UBS AG - HKEX European Warrants Dec 2022 A	200,000,000	2022/04/25	2022/12/23	30.00
15238	UBS AG - Meituan European Put Warrants Oct 2022 A	200,000,000	2022/04/25	2022/10/24	30.00
15243	UBS AG - Xiaomi European Warrants Feb 2023 A	100,000,000	2022/04/25	2023/02/23	15.00
15322	Bank Vontobel - CAM CSI300 European Warrants Nov 2022 A	30,000,000	2022/04/25	2022/11/28	10.20
15326	Bank Vontobel - CNOOC European Warrants Dec 2022 A	60,000,000	2022/04/25	2022/12/28	10.80
15324	Bank Vontobel - CSOP A50 ETF European Warrants Feb 2023 A	40,000,000	2022/04/25	2023/02/28	10.00
15325	Bank Vontobel - CSOP A50 ETF European Warrants Sep 2023 A	40,000,000	2022/04/25	2023/09/29	10.00
15321	Bank Vontobel - CSOP A50 ETF Euro Put Warrants Jun 2023 A	40,000,000	2022/04/25	2023/06/30	10.00
15423	Credit Suisse AG - AIA European Warrants Oct 2022 B	70,000,000	2022/04/26	2022/10/26	11.90
15443	Credit Suisse AG - Alibaba European Warrants Sep 2022 E	300,000,000	2022/04/26	2022/09/15	45.00
15444	Credit Suisse AG - Alibaba European Warrants Dec 2022 F	300,000,000	2022/04/26	2022/12/21	45.00
15427	Credit Suisse AG - Ch Molybdenum European Wts Mar 2023 A	80,000,000	2022/04/26	2023/03/23	12.00
15421	Credit Suisse AG - China Telecom European Wts Oct 2022 A	40,000,000	2022/04/26	2022/10/25	10.00
15429	Credit Suisse AG - Jiangxi Copper European Wts Dec 2022 A	80,000,000	2022/04/26	2022/12/23	12.00
15426	Credit Suisse AG - Meituan European Put Warrants Oct 2022 A	100,000,000	2022/04/26	2022/10/24	15.00
15441	Credit Suisse AG - Tencent European Wts Nov 2022 A	250,000,000	2022/04/26	2022/11/25	37.50
15430	Credit Suisse AG - Xiaomi European Warrants Dec 2022 A	200,000,000	2022/04/26	2022/12/21	30.00
15437	Credit Suisse AG - Xiaomi European Warrants Feb 2023 A	200,000,000	2022/04/26	2023/02/23	30.00
15451	Citigroup Global - AAC Tech European Warrants Oct 2022 B	100,000,000	2022/04/26	2022/10/28	15.00
15448	Citigroup Global - HSI European Put Warrants Sep 2022 E	100,000,000	2022/04/26	2022/09/29	16.30
15449	Citigroup Global - HSI European Put Warrants Dec 2022 D	100,000,000	2022/04/26	2022/12/29	15.00
15450	Citigroup Global - Meituan European Put Warrants Oct 2022 B	100,000,000	2022/04/26	2022/10/28	15.00
15452	Citigroup Global - Xiaomi European Warrants Dec 2022 B	100,000,000	2022/04/26	2022/12/29	15.10
15393	DBS Bank Ltd. - CNOOC European Warrants Dec 2022 A	70,000,000	2022/04/26	2022/12/13	10.50
15394	DBS Bank Ltd. - HKEX European Warrants Sep 2022 B	70,000,000	2022/04/26	2022/09/05	11.20
15405	Bank of East Asia - China Mobile European Wts Apr 2023 A	35,000,000	2022/04/26	2023/04/11	10.15
15408	Bank of East Asia - Kuaishou European Warrants Dec 2023 A	100,000,000	2022/04/26	2023/12/27	25.00
15407	Bank of East Asia - WuXi Bio European Warrants Dec 2023 A	120,000,000	2022/04/26	2023/12/29	30.00
15402	Guotai Junan - Alibaba Group European Warrants Mar 2023 A	150,000,000	2022/04/26	2023/03/21	22.50
15395	Guotai Junan - Alibaba Group Euro Put Warrants Oct 2022 A	150,000,000	2022/04/26	2022/10/21	22.50

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15458	Goldman Sachs SP (Asia) - China Longyuan Euro Wts Sep 2022 A	60,000,000	2022/04/26	2022/09/23	10.80
15456	Goldman Sachs SP (Asia) - HKEX European Warrants Oct 2022 C	80,000,000	2022/04/26	2022/10/26	12.00
15460	Goldman Sachs SP (Asia) - ZTE European Warrants Oct 2022 A	60,000,000	2022/04/26	2022/10/10	10.80
15415	HK Bank - CNOOC European Warrants Dec 2022 A	80,000,000	2022/04/26	2022/12/20	12.00
15414	HK Bank - HKEX European Warrants Oct 2022 B	80,000,000	2022/04/26	2022/10/26	12.00
15410	HK Bank - HSCEI European Warrants Dec 2022 C	150,000,000	2022/04/26	2022/12/29	22.50
15409	HK Bank - HSI European Warrants Dec 2022 B	200,000,000	2022/04/26	2022/12/29	30.00
15412	HK Bank - Xiaomi European Warrants Dec 2022 A	100,000,000	2022/04/26	2022/12/21	15.00
15467	J P Morgan SP BV - Alibaba European Put Warrants Sep 2022 B	200,000,000	2022/04/26	2022/09/09	30.40
15465	J P Morgan SP BV - CITIC Sec European Warrants Dec 2022 B	70,000,000	2022/04/26	2022/12/21	10.57
15481	J P Morgan SP BV - CK Asset European Warrants Oct 2022 A	70,000,000	2022/04/26	2022/10/24	10.85
15472	J P Morgan SP BV - HKEX European Warrants Oct 2022 B	200,000,000	2022/04/26	2022/10/05	30.40
15477	J P Morgan SP BV - HKEX European Put Wts Oct 2022 A	200,000,000	2022/04/26	2022/10/24	30.60
15464	J P Morgan SP BV - Kingsoft European Warrants Nov 2022 A	60,000,000	2022/04/26	2022/11/30	15.18
15475	J P Morgan SP BV - Meituan European Warrants Sep 2022 G	200,000,000	2022/04/26	2022/09/23	30.20
15470	J P Morgan SP BV - Tencent European Warrants Dec 2023 A	400,000,000	2022/04/26	2023/12/19	62.80
15463	J P Morgan SP BV - Zijin Mining European Put Wts Mar 2023 A	80,000,000	2022/04/26	2023/03/31	20.08
15404	Macquarie Bank Ltd. - Bilibili European Put Wts Nov 2022 B	39,850,000	2022/04/26	2022/11/02	10.00
15403	Macquarie Bank Ltd. - Kingsoft European Warrants Nov 2022 A	36,000,000	2022/04/26	2022/11/02	10.04
15390	Macquarie Bank Ltd. - SHK Ppt European Warrants Jan 2023 A	30,000,000	2022/04/26	2023/01/04	10.86
15388	Macquarie Bank Ltd. - WuXi Bio European Warrants Aug 2022 B	56,900,000	2022/04/26	2022/08/22	10.01
15389	Macquarie Bank Ltd. - Zijin Mining European Wts Mar 2023 A	40,000,000	2022/04/26	2023/03/02	10.00
15359	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Nov 2022 B	58,000,000	2022/04/26	2022/11/25	10.44
15386	Morgan Stanley Asia Products Ltd. - CK Asset Eur Wts Oct 22A	58,000,000	2022/04/26	2022/10/24	10.44
15362	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Jul22B	68,000,000	2022/04/26	2022/07/25	10.20
15364	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Sep22A	50,000,000	2022/04/26	2022/09/28	10.00
15356	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Oct 22A	80,000,000	2022/04/26	2022/10/26	12.80
15384	Morgan Stanley Asia Products Ltd. - Fosun Pha Eur Wts Sep22A	58,000,000	2022/04/26	2022/09/08	15.08
15352	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2022 G	88,000,000	2022/04/26	2022/09/13	14.96
15365	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Nov 22A	58,000,000	2022/04/26	2022/11/25	11.60
15387	Morgan Stanley Asia Products Ltd. - SHK Ppt Euro Wts Jun 23A	68,000,000	2022/04/26	2023/06/23	10.20
15361	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Jan 2023 A	68,000,000	2022/04/26	2023/01/18	10.20
15417	SG Issuer - HKEX European Warrants Oct 2022 C	70,000,000	2022/04/26	2022/10/26	10.50
15348	SG Issuer - HKEX European Warrants Dec 2022 B	70,000,000	2022/04/26	2022/12/23	10.50
15418	SG Issuer - JD.com European Warrants Oct 2022 A	80,000,000	2022/04/26	2022/10/31	20.00
15350	SG Issuer - Meituan European Warrants Nov 2022 A	100,000,000	2022/04/26	2022/11/25	15.00
15354	SG Issuer - Tencent European Warrants Oct 2022 B	100,000,000	2022/04/26	2022/10/26	15.00
15368	UBS AG - Alibaba European Warrants Dec 2022 D	200,000,000	2022/04/26	2022/12/21	30.00
15373	UBS AG - Ganfeng Lithium European Warrants Dec 2022 A	70,000,000	2022/04/26	2022/12/16	10.50
15383	UBS AG - HSI European Put Warrants Nov 2022 B	300,000,000	2022/04/26	2022/11/29	45.00
15374	UBS AG - Meituan European Warrants Oct 2022 B	200,000,000	2022/04/26	2022/10/26	30.00
15370	UBS AG - XPeng European Warrants Nov 2022 A	80,000,000	2022/04/26	2022/11/21	20.00
15371	UBS AG - Yankuang Energy European Warrants Oct 2022 B	60,000,000	2022/04/26	2022/10/24	10.20
15372	UBS AG - Zijin Mining European Warrants Feb 2023 A	80,000,000	2022/04/26	2023/02/20	12.00
15562	BOCI Asia Ltd. - Ping An European Warrants Sep 2022 A	70,000,000	2022/04/27	2022/09/13	14.70
15560	BOCI Asia Ltd. - Xiaomi European Warrants Dec 2022 B	70,000,000	2022/04/27	2022/12/22	10.50
15547	Credit Suisse AG - Alibaba European Warrants Mar 2023 A	300,000,000	2022/04/27	2023/03/21	45.00
15578	Credit Suisse AG - CM Bank European Warrants Apr 2023 A	100,000,000	2022/04/27	2023/04/21	15.00
15544	Credit Suisse AG - China Mobile European Warrants Nov 2022 A	70,000,000	2022/04/27	2022/11/23	10.50

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15516	Credit Suisse AG - ENN Energy European Warrants Oct 2022 A	60,000,000	2022/04/27	2022/10/14	10.20
15536	Credit Suisse AG - Galaxy Ent European Warrants Sep 2022 A	70,000,000	2022/04/27	2022/09/27	14.00
15529	Credit Suisse AG - Kuaishou European Warrants Mar 2023 A	200,000,000	2022/04/27	2023/03/24	30.00
15531	Credit Suisse AG - Li Auto European Warrants Nov 2022 A	100,000,000	2022/04/27	2022/11/23	15.00
15524	Credit Suisse AG - Meituan European Warrants Oct 2022 C	200,000,000	2022/04/27	2022/10/26	30.00
15522	Credit Suisse AG - PetroChina European Warrants Nov 2022 A	70,000,000	2022/04/27	2022/11/25	13.30
15573	Citigroup Global - AIA European Warrants Oct 2022 A	100,000,000	2022/04/27	2022/10/28	25.00
15570	Citigroup Global - Baidu European Warrants Dec 2022 B	100,000,000	2022/04/27	2022/12/29	25.00
15572	Citigroup Global - CM Bank European Warrants Mar 2023 A	100,000,000	2022/04/27	2023/03/30	15.00
15571	Citigroup Global - GX CN EV Batt European Wts Mar 2023 A	100,000,000	2022/04/27	2023/03/30	25.00
15567	Citigroup Global - Sunny Optical Euro Warrants Jan 2023 A	100,000,000	2022/04/27	2023/01/30	17.50
15515	DBS Bank Ltd. - CM Bank European Warrants Mar 2023 A	70,000,000	2022/04/27	2023/03/23	10.50
15514	DBS Bank Ltd. - China Res Beer European Warrants Feb 2023 A	70,000,000	2022/04/27	2023/02/17	10.50
15488	Goldman Sachs SP (Asia) - Alibaba European Wts Nov 2022 C	80,000,000	2022/04/27	2022/11/09	12.00
15583	Goldman Sachs SP (Asia) - JD.com Euro Warrants Sep 2022 C	70,000,000	2022/04/27	2022/09/07	11.20
15587	Goldman Sachs SP (Asia) - Meituan Euro Warrants Oct 2022 A	70,000,000	2022/04/27	2022/10/26	11.20
15579	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2022 A	100,000,000	2022/04/27	2022/11/25	15.00
15594	J P Morgan SP BV - Alibaba European Warrants Nov 2022 B	200,000,000	2022/04/27	2022/11/09	30.80
15597	J P Morgan SP BV - CC Bank European Wts Nov 2022 A	80,000,000	2022/04/27	2022/11/25	12.56
15609	J P Morgan SP BV - CM Bank European Warrants Mar 2023 A	100,000,000	2022/04/27	2023/03/23	15.10
15601	J P Morgan SP BV - China Tower European Warrants Jun 2024 A	80,000,000	2022/04/27	2024/06/21	14.48
15607	J P Morgan SP BV - JD.com European Warrants Sep 2022 C	100,000,000	2022/04/27	2022/09/23	16.10
15591	J P Morgan SP BV - SD Gold European Warrants Dec 2022 A	60,000,000	2022/04/27	2022/12/30	15.12
15489	Macquarie Bank Ltd. - Alibaba European Warrants Nov 2022 C	49,500,000	2022/04/27	2022/11/02	10.05
15491	Macquarie Bank Ltd. - Sh Electric European Wts Apr 2023 A	21,000,000	2022/04/27	2023/04/03	10.25
15494	Macquarie Bank Ltd. - Weichai Power European Wts May 2023 A	40,000,000	2022/04/27	2023/05/03	10.12
15495	Macquarie Bank Ltd. - Xiaomi European Warrants Dec 2022 A	38,000,000	2022/04/27	2022/12/19	10.11
15559	SG Issuer - CM Bank European Put Warrants Mar 2023 A	80,000,000	2022/04/27	2023/03/31	20.00
15482	SG Issuer - HSI European Warrants Dec 2022 A	250,000,000	2022/04/27	2022/12/29	37.50
15502	UBS AG - CC Bank European Warrants Nov 2022 B	100,000,000	2022/04/27	2022/11/25	15.00
15505	UBS AG - CITIC Sec European Warrants Dec 2022 A	80,000,000	2022/04/27	2022/12/21	12.00
15499	UBS AG - China Tower European Warrants Jun 2024 A	70,000,000	2022/04/27	2024/06/21	10.50
15509	UBS AG - JD.com European Warrants Sep 2022 E	150,000,000	2022/04/27	2022/09/27	22.50
15511	UBS AG - Jiangxi Copper European Warrants Dec 2022 A	70,000,000	2022/04/27	2022/12/20	10.50
15504	UBS AG - Meituan European Put Warrants Nov 2022 A	200,000,000	2022/04/27	2022/11/23	30.00
15513	UBS AG - Tencent European Warrants Nov 2022 A	300,000,000	2022/04/27	2022/11/25	45.00
15496	UBS AG - Tencent European Warrants Dec 2022 E	300,000,000	2022/04/27	2022/12/23	45.00
15503	UBS AG - Xiaomi European Warrants Dec 2022 A	100,000,000	2022/04/27	2022/12/21	15.00
15551	Bank Vontobel - China Longyuan European Warrants Oct 2022 A	40,000,000	2022/04/27	2022/10/31	10.00
15557	Bank Vontobel - China Mobile European Warrants Nov 2022 B	70,000,000	2022/04/27	2022/11/25	10.50
15550	Bank Vontobel - JD.com European Warrants Nov 2022 A	40,000,000	2022/04/27	2022/11/28	10.00
15555	Bank Vontobel - JD.com European Put Warrants Nov 2022 A	40,000,000	2022/04/27	2022/11/30	10.00
15742	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2023 E	250,000,000	2022/04/28	2023/01/04	37.50
15737	BNP Paribas Issuance B.V. - HSBC European Wts Apr 2023 A	60,000,000	2022/04/28	2023/04/04	10.80
15735	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2022 J	80,000,000	2022/04/28	2022/10/03	13.60
15710	Credit Suisse AG - Avichina European Warrants Mar 2023 A	80,000,000	2022/04/28	2023/03/27	12.00
15711	Credit Suisse AG - CC Bank European Warrants Nov 2022 A	70,000,000	2022/04/28	2022/11/25	10.50
15707	Credit Suisse AG - CSOP A50 ETF European Warrants Feb 2023 A	80,000,000	2022/04/28	2023/02/21	12.00
15704	Credit Suisse AG - Ganfeng Lithium European Wts Oct 2022 A	50,000,000	2022/04/28	2022/10/27	12.50

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15716	Credit Suisse AG - HSI European Warrants Sep 2022 D	150,000,000	2022/04/28	2022/09/29	22.50
15611	Credit Suisse AG - HSI European Warrants Dec 2022 A	150,000,000	2022/04/28	2022/12/29	22.50
15708	Credit Suisse AG - Kingdee Int'l Euro Warrants Sep 2022 A	50,000,000	2022/04/28	2022/09/27	10.00
15703	Credit Suisse AG - SMIC European Warrants Dec 2022 A	70,000,000	2022/04/28	2022/12/30	17.50
15773	Citigroup Global - CCB European Warrants Nov 2022 A	100,000,000	2022/04/28	2022/11/29	16.00
15780	Citigroup Global - China Life European Warrants Mar 2023 A	100,000,000	2022/04/28	2023/03/30	25.00
15765	Citigroup Global - COSCO Ship European Warrants Oct 2022 A	100,000,000	2022/04/28	2022/10/28	15.10
15772	Citigroup Global - SMIC European Warrants Dec 2022 A	100,000,000	2022/04/28	2022/12/29	25.00
15782	Citigroup Global - Xinyi Solar European Warrants Feb 2023 A	100,000,000	2022/04/28	2023/02/27	25.50
15613	DBS Bank Ltd. - HKEX European Warrants Dec 2022 A	100,000,000	2022/04/28	2022/12/23	15.00
15622	Goldman Sachs SP (Asia) - CM Bank European Wts Jun 2023 A	80,000,000	2022/04/28	2023/06/30	20.00
15761	Goldman Sachs SP (Asia) - Kuaishou European Wts Mar 2023 A	80,000,000	2022/04/28	2023/03/24	12.00
15758	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2022 C	80,000,000	2022/04/28	2022/10/26	12.00
15757	Goldman Sachs SP (Asia) - Xiaomi European Wts Dec 2022 A	70,000,000	2022/04/28	2022/12/21	10.50
15753	HK Bank - CC Bank European Warrants Sep 2022 A	80,000,000	2022/04/28	2022/09/27	12.00
15744	HK Bank - Meituan European Warrants Oct 2022 A	120,000,000	2022/04/28	2022/10/26	18.00
15751	HK Bank - Tencent European Put Warrants Nov 2022 A	80,000,000	2022/04/28	2022/11/23	12.00
15793	J P Morgan SP BV - China Lit European Warrants Oct 2022 A	40,000,000	2022/04/28	2022/10/31	10.04
15792	J P Morgan SP BV - CM Bank European Put Warrants Oct 2022 A	70,000,000	2022/04/28	2022/10/31	20.44
15785	J P Morgan SP BV - China Mobile European Wts Nov 2022 B	100,000,000	2022/04/28	2022/11/23	15.90
15673	J P Morgan SP BV - CPIC European Warrants Jan 2023 A	60,000,000	2022/04/28	2023/01/31	15.18
15672	J P Morgan SP BV - China Taiping European Wts Dec 2022 A	40,000,000	2022/04/28	2022/12/30	10.08
15784	J P Morgan SP BV - HSBC European Warrants Oct 2022 C	100,000,000	2022/04/28	2022/10/25	15.10
15663	J P Morgan SP BV - HSI European Warrants Oct 2022 F	300,000,000	2022/04/28	2022/10/28	45.90
15676	J P Morgan SP BV - Jiangxi Copper European Wts Dec 2022 A	70,000,000	2022/04/28	2022/12/20	10.64
15674	J P Morgan SP BV - NCI European Warrants Dec 2022 A	60,000,000	2022/04/28	2022/12/30	15.24
15789	J P Morgan SP BV - Ping An European Warrants Sep 2022 E	100,000,000	2022/04/28	2022/09/13	15.40
15788	J P Morgan SP BV - Sunny Optical European Wts Jan 2023 A	100,000,000	2022/04/28	2023/01/18	15.10
15669	J P Morgan SP BV - Tencent European Warrants Sep 2022 H	200,000,000	2022/04/28	2022/09/30	30.80
15661	J P Morgan SP BV - Xiaomi European Warrants Dec 2022 A	100,000,000	2022/04/28	2022/12/21	15.20
15690	Macquarie Bank Ltd. - Baiyunshan Ph European Wts Jul 2023 A	35,900,000	2022/04/28	2023/07/04	10.02
15691	Macquarie Bank Ltd. - LK Tech European Warrants Jun 2023 A	21,420,000	2022/04/28	2023/06/02	10.00
15688	Macquarie Bank Ltd. - Ming Yuan Cloud Euro Wts Sep 2023 A	24,000,000	2022/04/28	2023/09/20	10.01
15694	Macquarie Bank Ltd. - Tencent European Warrants Nov 2022 E	25,000,000	2022/04/28	2022/11/02	10.25
15684	Morgan Stanley Asia Products Ltd. - CHALCO Euro Wts Mar 23 A	48,000,000	2022/04/28	2023/03/30	12.00
15680	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Oct22A	68,000,000	2022/04/28	2022/10/24	10.20
15677	Morgan Stanley Asia Products Ltd. - CSOP A50 Eu Wt Sep 2023 A	68,000,000	2022/04/28	2023/09/22	10.20
15678	Morgan Stanley Asia Products Ltd. - CSOP A50 Eu Wt Oct 2023 A	68,000,000	2022/04/28	2023/10/26	10.20
15620	Morgan Stanley Asia Products Ltd. - China Tower Eu Wt Jun23C	128,000,000	2022/04/28	2023/06/27	19.20
15617	Morgan Stanley Asia Products Ltd. - China Tower Eu Wt Jun24A	128,000,000	2022/04/28	2024/06/21	24.32
15687	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Jan 23 A	68,000,000	2022/04/28	2023/01/30	17.00
15700	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Oct 2022 C	60,000,000	2022/04/28	2022/10/27	26.40
15701	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Oct 2022 D	68,000,000	2022/04/28	2022/10/26	11.56
15695	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts Dec 22A	68,000,000	2022/04/28	2022/12/23	17.00
15699	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 22I	108,000,000	2022/04/28	2022/09/09	31.32
15681	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct 22F	108,000,000	2022/04/28	2022/10/27	27.00
15696	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Dec 2022 A	60,000,000	2022/04/28	2022/12/29	15.00
15628	SG Issuer - Alibaba Group European Warrants Nov 2022 C	200,000,000	2022/04/28	2022/11/09	30.00
15630	SG Issuer - CM Bank European Warrants May 2023 A	150,000,000	2022/04/28	2023/05/25	22.50

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15632	SG Issuer - COSCO Ship Hold European Warrants Nov 2022 A	70,000,000	2022/04/28	2022/11/21	10.50
15633	SG Issuer - Ganfeng Lithium European Warrants Dec 2022 A	100,000,000	2022/04/28	2022/12/21	15.00
15634	SG Issuer - Geely Auto European Warrants Mar 2023 A	100,000,000	2022/04/28	2023/03/23	18.00
15756	SG Issuer - HSI European Warrants Nov 2022 B	250,000,000	2022/04/28	2022/11/29	37.50
15639	SG Issuer - Tencent European Warrants Oct 2022 C	100,000,000	2022/04/28	2022/10/28	25.00
15642	SG Issuer - Xiaomi European Warrants Dec 2022 A	100,000,000	2022/04/28	2022/12/21	15.00
15659	UBS AG - Alibaba European Warrants Nov 2022 C	200,000,000	2022/04/28	2022/11/09	30.00
15660	UBS AG - Alibaba European Warrants Mar 2023 A	200,000,000	2022/04/28	2023/03/21	30.00
15653	UBS AG - CK Asset European Warrants Oct 2022 A	60,000,000	2022/04/28	2022/10/24	10.20
15702	UBS AG - HSI European Put Warrants Dec 2022 E	300,000,000	2022/04/28	2022/12/29	45.00
15652	UBS AG - Kuaishou European Warrants Mar 2023 A	200,000,000	2022/04/28	2023/03/24	30.00
15655	UBS AG - Li Auto European Warrants Nov 2022 A	150,000,000	2022/04/28	2022/11/23	22.50
15650	UBS AG - PetroChina European Warrants Nov 2022 A	70,000,000	2022/04/28	2022/11/25	10.50
15657	UBS AG - Sunny Optical European Warrants Jan 2023 A	100,000,000	2022/04/28	2023/01/18	15.00
15649	UBS AG - Tencent European Warrants Jan 2023 A	300,000,000	2022/04/28	2023/01/18	45.00
15654	UBS AG - Zhaojin Mining European Warrants Nov 2022 A	60,000,000	2022/04/28	2022/11/04	10.20
15718	Bank Vontobel - CM Bank European Warrants May 2023 A	40,000,000	2022/04/28	2023/05/30	10.00
15719	Bank Vontobel - Ganfeng Lithium European Warrants Jan 2023 A	40,000,000	2022/04/28	2023/01/30	10.00
15723	Bank Vontobel - HSI European Put Warrants Nov 2022 A	200,000,000	2022/04/28	2022/11/29	30.00
15722	Bank Vontobel - HSTECH European Warrants Dec 2022 A	60,000,000	2022/04/28	2022/12/29	15.00
15720	Bank Vontobel - Kuaishou European Warrants Apr 2023 A	40,000,000	2022/04/28	2023/04/28	10.00
15873	BNP Paribas Issuance B.V. - HSBC European Wts Jan 2023 C	40,000,000	2022/04/29	2023/01/04	10.80
15853	Credit Suisse AG - CK Asset European Warrants Oct 2022 A	60,000,000	2022/04/29	2022/10/24	10.20
15849	Credit Suisse AG - China Mobile European Warrants Nov 2022 B	70,000,000	2022/04/29	2022/11/23	10.50
15859	Credit Suisse AG - Geely Auto European Warrants Mar 2023 A	100,000,000	2022/04/29	2023/03/23	15.00
15838	Credit Suisse AG - HSBC European Wts Oct 2022 E	100,000,000	2022/04/29	2022/10/26	15.00
15842	Credit Suisse AG - HSI European Put Warrants Oct 2022 B	150,000,000	2022/04/29	2022/10/28	22.50
15855	Credit Suisse AG - XPeng European Warrants Nov 2022 A	80,000,000	2022/04/29	2022/11/14	12.00
15880	Citigroup Global - China Mobile European Warrants Nov 2022 A	100,000,000	2022/04/29	2022/11/29	15.00
15887	Citigroup Global - Galaxy Ent Euro Put Warrants Oct 2022 A	100,000,000	2022/04/29	2022/10/31	30.00
15875	Citigroup Global - HSBC European Warrants Mar 2023 A	100,000,000	2022/04/29	2023/03/30	16.00
15876	Citigroup Global - Meituan European Warrants Nov 2022 A	100,000,000	2022/04/29	2022/11/29	21.30
15879	Citigroup Global - Meituan European Warrants Nov 2022 B	100,000,000	2022/04/29	2022/11/29	15.30
15806	DBS Bank Ltd. - China Mobile European Warrants Nov 2022 A	70,000,000	2022/04/29	2022/11/25	10.50
15809	DBS Bank Ltd. - HSBC European Warrants Oct 2022 B	70,000,000	2022/04/29	2022/10/26	10.50
15804	DBS Bank Ltd. - Postal Savings Bank European Wts Dec 2022 A	40,000,000	2022/04/29	2022/12/30	10.00
10401	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Sep 2022 B	100,000,000	2022/04/29	2022/09/16	15.00
15895	Goldman Sachs SP (Asia) - HSBC European Warrants Oct 2022 E	70,000,000	2022/04/29	2022/10/26	10.50
15896	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2022 D	70,000,000	2022/04/29	2022/09/13	10.50
15894	J P Morgan SP BV - COSCO Sh Hold European Wts Oct 2022 A	70,000,000	2022/04/29	2022/10/26	10.57
15891	J P Morgan SP BV - HSBC European Warrants Aug 2022 B	100,000,000	2022/04/29	2022/08/26	15.20
15890	J P Morgan SP BV - Kingdee Intl European Warrants Sep 2022 A	70,000,000	2022/04/29	2022/09/27	10.64
15889	J P Morgan SP BV - Ming Yuan Cloud European Wts Feb 2023 A	80,000,000	2022/04/29	2023/02/28	20.48
15888	J P Morgan SP BV - Zijin Mining European Warrants Oct 2022 A	40,000,000	2022/04/29	2022/10/31	10.32
15821	Macquarie Bank Ltd. - Angelalign European Warrants Jan 2023A	36,000,000	2022/04/29	2023/01/04	10.15
15822	Macquarie Bank Ltd. - Beijing Air European Wts Feb 2023 A	17,000,000	2022/04/29	2023/02/17	10.37
15826	Macquarie Bank Ltd. - BYD Company European Wts Dec 2022 B	40,000,000	2022/04/29	2022/12/02	10.00
15819	Macquarie Bank Ltd. - China Com Services Euro Wts Apr 2024 A	40,000,000	2022/04/29	2024/04/02	10.00
15815	Macquarie Bank Ltd. - CITIC European Warrants Nov 2023 A	40,000,000	2022/04/29	2023/11/02	10.16

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15827	Macquarie Bank Ltd. - GX CN EV Batt European Wts Jul 2023 A	40,000,000	2022/04/29	2023/07/04	10.00
15830	Macquarie Bank Ltd. - Ping An European Put Wts Nov 2022 A	21,000,000	2022/04/29	2022/11/02	10.02
15823	Macquarie Bank Ltd. - Tencent European Warrants Dec 2023 A	15,000,000	2022/04/29	2023/12/04	15.87
15820	Macquarie Bank Ltd. - Wynn Macau European Wts May 2023 A	40,000,000	2022/04/29	2023/05/03	10.00
15811	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Oct22A	60,000,000	2022/04/29	2022/10/28	15.00
15831	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Sep22C	58,000,000	2022/04/29	2022/09/09	13.92
15835	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Sep22D	68,000,000	2022/04/29	2022/09/09	10.20
15814	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec22D	108,000,000	2022/04/29	2022/12/23	16.20
15870	SG Issuer - CAM CSI300 European Warrants Oct 2022 A	40,000,000	2022/04/29	2022/10/28	10.00
15864	SG Issuer - Xiaomi European Put Warrants Dec 2022 C	100,000,000	2022/04/29	2022/12/30	25.00
15803	UBS AG - Avichina European Warrants Mar 2023 A	80,000,000	2022/04/29	2023/03/27	12.00
15796	UBS AG - CM Bank European Warrants Oct 2022 B	70,000,000	2022/04/29	2022/10/24	10.50
15801	UBS AG - CM Bank European Put Warrants Oct 2022 A	50,000,000	2022/04/29	2022/10/28	12.50
15798	UBS AG - China Mobile European Warrants Nov 2022 B	100,000,000	2022/04/29	2022/11/23	15.00
15802	UBS AG - CSOP A50 ETF European Warrants Oct 2023 A	60,000,000	2022/04/29	2023/10/26	10.20
10400	UBS AG - NASDAQ-100 Index European Warrants Sep 2022 C	100,000,000	2022/04/29	2022/09/16	15.00
10399	UBS AG - NASDAQ-100 Index European Put Warrants Sep 2022 A	100,000,000	2022/04/29	2022/09/16	15.00
15860	Bank Vontobel - CKH Holdings European Warrants Nov 2022 A	40,000,000	2022/04/29	2022/11/30	10.00
15863	Bank Vontobel - HKEX European Warrants Dec 2022 A	60,000,000	2022/04/29	2022/12/28	10.80
15861	Bank Vontobel - Tencent European Warrants Dec 2022 C	40,000,000	2022/04/29	2022/12/30	10.00
15945	Credit Suisse AG - Baidu European Warrants Dec 2022 A	150,000,000	2022/05/03	2022/12/20	22.50
15898	Credit Suisse AG - CM Bank European Warrants Oct 2022 A	70,000,000	2022/05/03	2022/10/24	10.50
15936	Credit Suisse AG - CM Bank European Warrants Nov 2022 A	70,000,000	2022/05/03	2022/11/02	19.60
15940	Credit Suisse AG - CNOOC European Put Warrants Mar 2023 A	80,000,000	2022/05/03	2023/03/27	12.00
15939	Credit Suisse AG - China Tower European Warrants Jun 2024 A	100,000,000	2022/05/03	2024/06/21	15.00
15942	Credit Suisse AG - HSBC European Put Warrants Sep 2022 B	80,000,000	2022/05/03	2022/09/22	12.00
15944	Credit Suisse AG - Hang Seng Bank European Wts Feb 2023 A	80,000,000	2022/05/03	2023/02/23	12.00
15937	Credit Suisse AG - Weichai Power European Wts Apr 2023 A	50,000,000	2022/05/03	2023/04/25	10.00
15902	DBS Bank Ltd. - Tracker Fund European Warrants Mar 2023 A	100,000,000	2022/05/03	2023/03/31	25.00
15901	DBS Bank Ltd. - Tracker Fund European Put Wts Mar 2023 A	100,000,000	2022/05/03	2023/03/31	25.00
15897	Guotai Junan - Meituan European Warrants Aug 2022 B	100,000,000	2022/05/03	2022/08/26	15.00
15962	Goldman Sachs SP (Asia) - Alibaba European Wts Nov 2022 D	80,000,000	2022/05/03	2022/11/23	12.00
15971	J P Morgan SP BV - AIA European Put Warrants Sep 2022 A	100,000,000	2022/05/03	2022/09/22	20.10
15970	J P Morgan SP BV - CAM CSI300 European Warrants Nov 2022 A	70,000,000	2022/05/03	2022/11/21	10.85
15968	J P Morgan SP BV - Geely Auto European Warrants Sep 2022 D	80,000,000	2022/05/03	2022/09/23	13.52
15965	J P Morgan SP BV - HSBC European Warrants Nov 2022 B	100,000,000	2022/05/03	2022/11/02	25.80
10403	J P Morgan SP BV - N225 Index Euro Wts Dec 2022 A	100,000,000	2022/05/03	2022/12/09	25.30
10402	J P Morgan SP BV - N225 Index Euro Put Wts Dec 2022 A	100,000,000	2022/05/03	2022/12/09	25.10
15966	J P Morgan SP BV - PetroChina European Warrants Nov 2022 A	70,000,000	2022/05/03	2022/11/30	17.85
15964	J P Morgan SP BV - Ping An European Put Warrants Nov 2022 B	100,000,000	2022/05/03	2022/11/02	25.40
15967	J P Morgan SP BV - PSBC European Warrants Nov 2022 A	60,000,000	2022/05/03	2022/11/02	15.78
15919	Macquarie Bank Ltd. - CPIC European Warrants Jun 2023 A	39,300,000	2022/05/03	2023/06/02	10.02
15920	Macquarie Bank Ltd. - CanSino Bio European Wts Apr 2023 A	40,000,000	2022/05/03	2023/04/03	10.04
15918	Macquarie Bank Ltd. - GF Sec European Warrants Mar 2024 A	40,000,000	2022/05/03	2024/03/04	10.00
15907	Macquarie Bank Ltd. - HSBC European Warrants Nov 2022 A	36,000,000	2022/05/03	2022/11/02	10.12
15922	Macquarie Bank Ltd. - HTSC European Warrants Jun 2023 A	39,000,000	2022/05/03	2023/06/02	10.06
15915	Macquarie Bank Ltd. - JXR European Warrants Jun 2023 A	40,000,000	2022/05/03	2023/06/20	10.00
15912	Macquarie Bank Ltd. - Lenovo European Put Wts Jan 2024 A	40,000,000	2022/05/03	2024/01/03	10.04
15956	Morgan Stanley Asia Products Ltd. - Ch LIT Euro Wts Nov 22 A	40,000,000	2022/05/03	2022/11/02	10.00

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15953	Morgan Stanley Asia Products Ltd. - CM Bk Eur Put Wts Nov22A	48,000,000	2022/05/03	2022/11/02	12.00
15947	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Apr23A	68,000,000	2022/05/03	2023/04/27	17.00
15949	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Dec 22B	68,000,000	2022/05/03	2022/12/23	17.00
15958	SG Issuer - CSOP A50 ETF European Warrants Sep 2023 B	70,000,000	2022/05/03	2023/09/25	11.20
15960	SG Issuer - A50 China European Warrants Feb 2023 B	70,000,000	2022/05/03	2023/02/21	10.50
15930	UBS AG - COSCO Ship Hold European Warrants Oct 2022 A	70,000,000	2022/05/03	2022/10/26	10.50
15924	UBS AG - Fosun Pharma European Warrants Sep 2022 A	30,000,000	2022/05/03	2022/09/08	10.20
15926	UBS AG - Geely Auto European Warrants Mar 2023 A	80,000,000	2022/05/03	2023/03/23	12.00
15923	UBS AG - HSBC European Warrants Nov 2022 C	100,000,000	2022/05/03	2022/11/02	25.00
15934	UBS AG - HSI European Put Warrants Oct 2022 B	300,000,000	2022/05/03	2022/10/28	45.00
15929	UBS AG - Kingdee Intl European Warrants Sep 2022 B	70,000,000	2022/05/03	2022/09/27	10.50
15932	UBS AG - Ping An European Warrants Sep 2022 E	100,000,000	2022/05/03	2022/09/09	15.00
15957	Bank Vontobel - HSBC European Warrants Nov 2022 C	40,000,000	2022/05/03	2022/11/30	10.40
16014	Credit Suisse AG - China Lit European Warrants Oct 2022 A	30,000,000	2022/05/04	2022/10/24	10.95
16016	Credit Suisse AG - CM Bank European Warrants May 2023 A	100,000,000	2022/05/04	2023/05/23	15.00
16015	Credit Suisse AG - JD.com European Warrants Sep 2022 B	100,000,000	2022/05/04	2022/09/28	18.00
16017	Credit Suisse AG - NCI European Warrants Dec 2022 A	70,000,000	2022/05/04	2022/12/22	10.50
16013	Credit Suisse AG - Xiaomi European Put Warrants Nov 2022 A	50,000,000	2022/05/04	2022/11/03	12.50
16038	Citigroup Global - CCB European Warrants Aug 2023 A	100,000,000	2022/05/04	2023/08/30	25.00
16037	Citigroup Global - HSI European Warrants Nov 2022 B	100,000,000	2022/05/04	2022/11/29	25.00
16033	Citigroup Global - HSI European Put Warrants Sep 2022 F	100,000,000	2022/05/04	2022/09/29	15.00
16034	Citigroup Global - HSI European Put Warrants Nov 2022 C	100,000,000	2022/05/04	2022/11/29	15.00
16020	DBS Bank Ltd. - China Mobile European Warrants Oct 2022 A	60,000,000	2022/05/04	2022/10/26	10.20
15994	Guotai Junan - Ping An European Warrants Sep 2022 B	100,000,000	2022/05/04	2022/09/26	19.90
16028	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2022 C	80,000,000	2022/05/04	2022/09/23	12.00
16032	Goldman Sachs SP (Asia) - CC Bank European Wts Nov 2022 A	70,000,000	2022/05/04	2022/11/25	10.50
16031	Goldman Sachs SP (Asia) - HKEX European Warrants Nov 2022 A	80,000,000	2022/05/04	2022/11/22	12.00
16027	Goldman Sachs SP (Asia) - SD Gold European Wts Aug 2022 A	70,000,000	2022/05/04	2022/08/04	10.50
16007	HK Bank - China Mobile European Warrants Nov 2022 B	80,000,000	2022/05/04	2022/11/23	12.80
16004	HK Bank - CNBM European Warrants Oct 2022 A	80,000,000	2022/05/04	2022/10/24	14.40
16003	HK Bank - CSOP A50 ETF European Warrants Jun 2023 A	80,000,000	2022/05/04	2023/06/30	20.00
16006	HK Bank - HKEX European Warrants Sep 2022 G	80,000,000	2022/05/04	2022/09/22	14.40
16043	J P Morgan SP BV - Ali Health European Warrants Jun 2023 A	70,000,000	2022/05/04	2023/06/27	11.97
15975	J P Morgan SP BV - HSI European Put Warrants Sep 2022 E	300,000,000	2022/05/04	2022/09/29	46.50
16039	J P Morgan SP BV - Mengniu Dairy European Wts Nov 2022 A	60,000,000	2022/05/04	2022/11/03	15.60
10404	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2022 A	100,000,000	2022/05/04	2022/12/16	17.90
16040	J P Morgan SP BV - PA Gooddoctor Euro Warrants Sep 2022 B	70,000,000	2022/05/04	2022/09/22	10.78
16018	Macquarie Bank Ltd. - Galaxy Ent European Put Wts Dec 2022 A	20,500,000	2022/05/04	2022/12/02	10.00
15992	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt Nov22A	40,000,000	2022/05/04	2022/11/03	10.00
16010	Morgan Stanley Asia Products Ltd. - Bilibili Eu Put Wt Nov22A	60,000,000	2022/05/04	2022/11/15	15.00
15988	Morgan Stanley Asia Products Ltd. - BYD Elect Eur Wts Nov22A	40,000,000	2022/05/04	2022/11/29	10.00
15976	Morgan Stanley Asia Products Ltd. - CS Air Eur Wts May 2023A	68,000,000	2022/05/04	2023/05/15	10.20
15979	Morgan Stanley Asia Products Ltd. - GAC European Wts Jan 23A	68,000,000	2022/05/04	2023/01/09	10.20
15980	Morgan Stanley Asia Products Ltd. - Kingsoft Eur Wts Nov 22A	58,000,000	2022/05/04	2022/11/23	11.02
15989	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Nov22B	40,000,000	2022/05/04	2022/11/03	10.00
15987	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Nov 2022 A	40,000,000	2022/05/04	2022/11/03	10.00
15978	Morgan Stanley Asia Products Ltd. - SinoBiopharm Eu Wt Nov22A	58,000,000	2022/05/04	2022/11/24	10.44
15991	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts Nov 22A	58,000,000	2022/05/04	2022/11/03	14.50
16011	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Sep 2022 B	60,000,000	2022/05/04	2022/09/08	10.20

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16019	SG Issuer - China Mobile European Warrants Nov 2022 A	50,000,000	2022/05/04	2022/11/23	12.50
15973	SG Issuer - HSI European Put Warrants Sep 2022 F	250,000,000	2022/05/04	2022/09/29	37.50
16000	UBS AG - Baidu European Warrants Dec 2022 A	200,000,000	2022/05/04	2022/12/20	30.00
15999	UBS AG - CNOOC European Put Warrants Mar 2023 A	70,000,000	2022/05/04	2023/03/27	10.50
15995	UBS AG - HSBC European Put Warrants Sep 2022 B	100,000,000	2022/05/04	2022/09/22	15.00
15996	UBS AG - Hang Seng Bank European Warrants Feb 2023 A	80,000,000	2022/05/04	2023/02/23	12.00
16001	UBS AG - NCI European Warrants Dec 2022 A	70,000,000	2022/05/04	2022/12/21	10.50
16002	UBS AG - Tracker Fund European Warrants Dec 2022 A	100,000,000	2022/05/04	2022/12/30	25.00
16026	Bank Vontobel - Ali Health European Warrants Jun 2023 A	60,000,000	2022/05/04	2023/06/27	10.80
16021	Bank Vontobel - PA Gooddoctor European Warrants Dec 2022 A	40,000,000	2022/05/04	2022/12/30	10.80
16022	Bank Vontobel - Smoore Intl European Warrants Dec 2022 A	30,000,000	2022/05/04	2022/12/30	10.20
16078	BOCI Asia Ltd. - China Mobile European Warrants Nov 2022 A	70,000,000	2022/05/05	2022/11/28	10.50
16075	BOCI Asia Ltd. - Sinopec Corp European Warrants Dec 2022 A	70,000,000	2022/05/05	2022/12/30	17.50
16083	Credit Suisse AG - Ali Health European Warrants Jun 2023 A	50,000,000	2022/05/05	2023/06/27	10.00
16082	Credit Suisse AG - COSCO Sh Hold European Wts Oct 2022 A	70,000,000	2022/05/05	2022/10/26	11.90
16079	Credit Suisse AG - Ming Yuan Cloud European Wts Nov 2022 A	40,000,000	2022/05/05	2022/11/04	10.00
16102	Citigroup Global - JD.com European Warrants Sep 2022 B	100,000,000	2022/05/05	2022/09/29	25.50
16092	Citigroup Global - JD.com European Put Warrants Dec 2022 A	100,000,000	2022/05/05	2022/12/29	37.00
16090	Citigroup Global - Ping An European Put Warrants Jan 2023 A	100,000,000	2022/05/05	2023/01/30	15.10
16103	Citigroup Global - Tencent European Put Warrants Aug 2022 B	100,000,000	2022/05/05	2022/08/30	23.00
16106	Goldman Sachs SP (Asia) - AIA European Put Wts Sep 2022 A	70,000,000	2022/05/05	2022/09/22	12.60
16105	Goldman Sachs SP (Asia) - CHALCO European Wts Dec 2022 A	70,000,000	2022/05/05	2022/12/21	10.50
16107	J P Morgan SP BV - HSBC European Put Warrants Sep 2022 A	100,000,000	2022/05/05	2022/09/22	15.30
16111	J P Morgan SP BV - ICBC European Warrants Dec 2022 A	100,000,000	2022/05/05	2022/12/21	15.40
16109	J P Morgan SP BV - JD.com European Put Warrants Sep 2022 C	100,000,000	2022/05/05	2022/09/15	15.10
16110	J P Morgan SP BV - Meituan European Put Warrants Sep 2022 C	200,000,000	2022/05/05	2022/09/23	30.40
16108	J P Morgan SP BV - Tencent European Put Warrants Sep 2022 D	200,000,000	2022/05/05	2022/09/30	31.00
16045	Macquarie Bank Ltd. - JD.com Euro Put Warrants Jan 2023 A	31,500,000	2022/05/05	2023/01/04	10.08
16049	Macquarie Bank Ltd. - Kuaishou European Warrants Dec 2022 A	40,000,000	2022/05/05	2022/12/02	10.00
16073	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Oct 22A	108,000,000	2022/05/05	2022/10/21	16.20
16072	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Nov 22A	108,000,000	2022/05/05	2022/11/15	27.00
16062	UBS AG - BAIC Motor European Warrants Dec 2022 A	40,000,000	2022/05/05	2022/12/30	10.00
16051	UBS AG - China Lit European Warrants Nov 2022 A	30,000,000	2022/05/05	2022/11/04	10.20
16055	UBS AG - CM Bank European Warrants May 2023 A	100,000,000	2022/05/05	2023/05/22	15.00
16059	UBS AG - HKEX European Warrants Nov 2022 A	200,000,000	2022/05/05	2022/11/22	30.00
16056	UBS AG - Meituan European Put Warrants Nov 2022 B	200,000,000	2022/05/05	2022/11/23	30.00
16063	UBS AG - Ming Yuan Cloud European Warrants Jan 2023 A	80,000,000	2022/05/05	2023/01/30	20.00
10405	UBS AG - NASDAQ-100 Index European Put Warrants Sep 2022 B	100,000,000	2022/05/05	2022/09/16	15.00
10406	UBS AG - NASDAQ-100 Index European Put Warrants Dec 2022 A	100,000,000	2022/05/05	2022/12/16	15.00
16052	UBS AG - PA Gooddoctor European Warrants Sep 2022 B	50,000,000	2022/05/05	2022/09/22	10.00
16066	UBS AG - XD Inc. European Warrants Dec 2022 A	23,000,000	2022/05/05	2022/12/19	10.35
16086	Bank Vontobel - HKEX European Put Warrants Jan 2023 A	40,000,000	2022/05/05	2023/01/30	10.00
16087	Bank Vontobel - HSCEI European Warrants Mar 2023 A	80,000,000	2022/05/05	2023/03/30	12.00
16084	Bank Vontobel - PetroChina European Warrants Jan 2023 A	40,000,000	2022/05/05	2023/01/30	10.00
16139	Credit Suisse AG - AIA European Put Warrants Sep 2022 A	60,000,000	2022/05/06	2022/09/22	10.20
16137	Credit Suisse AG - JD.com European Warrants Sep 2022 C	150,000,000	2022/05/06	2022/09/27	27.00
16129	Credit Suisse AG - Meituan European Warrants Sep 2022 H	200,000,000	2022/05/06	2022/09/27	34.00
16132	Credit Suisse AG - Meituan European Put Warrants Aug 2022 B	100,000,000	2022/05/06	2022/08/22	18.00
16141	Credit Suisse AG - PSBC European Warrants Sep 2022 A	50,000,000	2022/05/06	2022/09/23	10.00

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16133	Credit Suisse AG - Tencent European Wts Sep 2022 M	250,000,000	2022/05/06	2022/09/22	37.50
16136	Credit Suisse AG - Tencent Euro Put Wts Dec 2022 B	200,000,000	2022/05/06	2022/12/21	30.00
16164	Citigroup Global - Alibaba Group Euro Warrants Nov 2022 A	100,000,000	2022/05/06	2022/11/29	16.00
16175	Citigroup Global - Ali Health European Warrants May 2023 A	100,000,000	2022/05/06	2023/05/30	25.00
16165	Citigroup Global - HSBC European Warrants Oct 2022 C	100,000,000	2022/05/06	2022/10/28	21.60
16172	Citigroup Global - JD.com European Warrants Sep 2022 C	100,000,000	2022/05/06	2022/09/29	22.50
16170	Citigroup Global - Li Ning European Warrants Sep 2022 B	100,000,000	2022/05/06	2022/09/29	15.10
16142	DBS Bank Ltd. - HSBC European Put Warrants Sep 2022 A	70,000,000	2022/05/06	2022/09/22	10.50
16151	Goldman Sachs SP (Asia) - Baidu European Warrants Dec 2022 A	80,000,000	2022/05/06	2022/12/20	12.40
16149	Goldman Sachs SP (Asia) - JD.com Euro Warrants Sep 2022 D	70,000,000	2022/05/06	2022/09/27	15.40
16152	Goldman Sachs SP (Asia) - Tencent European Put Wt Sep 2022 C	70,000,000	2022/05/06	2022/09/22	11.76
16153	HK Bank - CM Bank European Warrants Jun 2023 A	80,000,000	2022/05/06	2023/06/23	12.00
16157	HK Bank - China Res Power European Warrants Oct 2022 A	80,000,000	2022/05/06	2022/10/21	12.00
16156	HK Bank - Galaxy Ent European Warrants Oct 2022 B	80,000,000	2022/05/06	2022/10/17	14.40
16154	HK Bank - HSCEI European Put Warrants Dec 2022 C	150,000,000	2022/05/06	2022/12/29	22.50
16163	HK Bank - Sands China European Warrants Oct 2022 A	80,000,000	2022/05/06	2022/10/24	12.00
16182	J P Morgan SP BV - Chi Res Land European Warrants Sep 2022 A	70,000,000	2022/05/06	2022/09/26	10.71
16181	J P Morgan SP BV - KB Laminates European Warrants May 2023 A	70,000,000	2022/05/06	2023/05/25	10.64
16127	Macquarie Bank Ltd. - Tencent European Warrants Nov 2022 F	40,000,000	2022/05/06	2022/11/18	10.00
16128	Macquarie Bank Ltd. - Tencent European Put Wts Dec 2022 A	40,000,000	2022/05/06	2022/12/02	10.04
16125	Macquarie Bank Ltd. - XPeng European Warrants Mar 2023 A	40,000,000	2022/05/06	2023/03/02	10.08
16119	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Nov 22A	98,000,000	2022/05/06	2022/11/25	24.50
16147	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Oct 2022 E	80,000,000	2022/05/06	2022/10/26	12.00
16148	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Sep 22 C	68,000,000	2022/05/06	2022/09/27	13.60
16120	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Nov 22 A	68,000,000	2022/05/06	2022/11/07	17.00
16114	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Sep22C	108,000,000	2022/05/06	2022/09/23	16.20
16118	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Nov22A	108,000,000	2022/05/06	2022/11/07	27.00
10407	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wt Sep 22 C	100,000,000	2022/05/06	2022/09/16	15.00
16146	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec 22E	108,000,000	2022/05/06	2022/12/23	17.28
16184	SG Issuer - China Mobile European Warrants Nov 2022 B	70,000,000	2022/05/06	2022/11/25	10.50
16185	SG Issuer - China Telecom European Warrants Dec 2022 A	70,000,000	2022/05/06	2022/12/21	10.50
16123	UBS AG - JD.com European Warrants Sep 2022 F	150,000,000	2022/05/06	2022/09/23	22.50
16121	UBS AG - Tencent European Put Warrants Sep 2022 E	300,000,000	2022/05/06	2022/09/22	45.00
16225	BOCI Asia Ltd. - HSBC European Put Warrants Sep 2022 A	70,000,000	2022/05/10	2022/09/26	10.50
16228	BOCI Asia Ltd. - Xiaomi European Warrants Nov 2022 A	60,000,000	2022/05/10	2022/11/14	10.20
16230	BNP Paribas Issuance B.V. - China Mobile Euro Wts Dec 2022 B	60,000,000	2022/05/10	2022/12/02	13.20
16239	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Apr 2023 A	60,000,000	2022/05/10	2023/04/04	10.20
16232	BNP Paribas Issuance B.V. - HSBC European Wts Nov 2022 D	70,000,000	2022/05/10	2022/11/02	10.50
16237	BNP Paribas Issuance B.V. - HSBC European Wts Nov 2022 E	40,000,000	2022/05/10	2022/11/02	10.00
16238	BNP Paribas Issuance B.V. - HSI European Wts Dec 2022 B	100,000,000	2022/05/10	2022/12/29	15.00
16210	Credit Suisse AG - Chi Res Land European Warrants Sep 2022 A	60,000,000	2022/05/10	2022/09/29	10.20
16211	Credit Suisse AG - China Taiping European Wts Dec 2022 A	50,000,000	2022/05/10	2022/12/21	10.00
16207	Credit Suisse AG - Dongyue European Warrants Oct 2022 A	60,000,000	2022/05/10	2022/10/07	10.20
16213	Credit Suisse AG - Galaxy Ent European Put Wts Oct 2022 A	50,000,000	2022/05/10	2022/10/24	10.00
16209	Credit Suisse AG - Haidilao European Warrants Oct 2022 A	35,000,000	2022/05/10	2022/10/24	10.15
16218	Credit Suisse AG - Ping An European Put Warrants Oct 2022 A	100,000,000	2022/05/10	2022/10/27	17.00
16229	Citigroup Global - NetEase European Warrants Mar 2023 A	100,000,000	2022/05/10	2023/03/30	25.00
16186	Guotai Junan - Alibaba Group European Warrants Dec 2022 A	150,000,000	2022/05/10	2022/12/21	25.95
16195	Guotai Junan - China Mobile European Warrants Nov 2022 B	100,000,000	2022/05/10	2022/11/23	21.00

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16196	Guotai Junan - HKEX European Warrants Dec 2022 A	100,000,000	2022/05/10	2022/12/23	16.90
16189	Guotai Junan - HSBC European Warrants Oct 2022 A	100,000,000	2022/05/10	2022/10/26	18.60
16187	Guotai Junan - HSBC European Put Warrants Sep 2022 A	100,000,000	2022/05/10	2022/09/23	20.10
16241	Goldman Sachs SP (Asia) - Alibaba European Wts Apr 2023 A	100,000,000	2022/05/10	2023/04/25	15.00
16243	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Dec 2022A	70,000,000	2022/05/10	2022/12/21	10.50
16242	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Aug 2023 A	70,000,000	2022/05/10	2023/08/28	10.50
16197	HK Bank - HSI European Put Warrants Sep 2022 G	200,000,000	2022/05/10	2022/09/29	30.00
10408	HK Bank - NQ100 Index European Warrants Sep 2022 C	150,000,000	2022/05/10	2022/09/16	22.50
16249	J P Morgan SP BV - Baidu European Warrants Dec 2022 A	100,000,000	2022/05/10	2022/12/20	15.20
16248	J P Morgan SP BV - China Mobile European Wts Apr 2023 A	100,000,000	2022/05/10	2023/04/04	16.20
16246	J P Morgan SP BV - Galaxy Ent European Warrants Sep 2022 A	70,000,000	2022/05/10	2022/09/27	16.59
16245	J P Morgan SP BV - Meituan European Put Warrants Nov 2022 A	200,000,000	2022/05/10	2022/11/23	30.40
16244	J P Morgan SP BV - SHK Ppt European Warrants Jun 2023 A	80,000,000	2022/05/10	2023/06/23	12.16
16206	Macquarie Bank Ltd. - Microport European Warrants Jul 2023 A	28,300,000	2022/05/10	2023/07/04	10.02
16223	SG Issuer - SMIC European Warrants Dec 2022 A	80,000,000	2022/05/10	2022/12/30	20.00
16199	UBS AG - AIA European Put Warrants Sep 2022 A	100,000,000	2022/05/10	2022/09/22	15.00
16202	UBS AG - Alibaba European Put Warrants Oct 2022 A	100,000,000	2022/05/10	2022/10/26	15.00
16204	UBS AG - Chi Res Land European Warrants Sep 2022 A	70,000,000	2022/05/10	2022/09/26	10.50
16198	UBS AG - HSBC European Warrants Aug 2022 A	100,000,000	2022/05/10	2022/08/26	15.00
16221	Bank Vontobel - CHALCO European Warrants Mar 2023 A	60,000,000	2022/05/10	2023/03/24	10.80
16219	Bank Vontobel - Greatwall Motor European Warrants Jan 2023 A	40,000,000	2022/05/10	2023/01/30	10.00
16310	Credit Suisse AG - Bud Apac European Warrants Oct 2022 B	60,000,000	2022/05/11	2022/10/21	10.20
16311	Credit Suisse AG - Ch Comm Cons European Warrants Sep 2023 A	100,000,000	2022/05/11	2023/09/22	15.00
16322	Credit Suisse AG - HKEX European Put Warrants Nov 2022 A	100,000,000	2022/05/11	2022/11/18	15.00
16312	Credit Suisse AG - SD Gold European Warrants Dec 2022 A	70,000,000	2022/05/11	2022/12/16	10.50
16326	Citigroup Global - China Mobile European Warrants Mar 2023 A	100,000,000	2022/05/11	2023/03/30	16.30
16331	Citigroup Global - HSI European Warrants Nov 2022 C	100,000,000	2022/05/11	2022/11/29	25.00
16325	Citigroup Global - HSI European Warrants Mar 2023 C	100,000,000	2022/05/11	2023/03/30	25.00
16350	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Feb 2023 A	70,000,000	2022/05/11	2023/02/21	12.25
16345	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Oct 2022 A	80,000,000	2022/05/11	2022/10/26	14.40
16347	Goldman Sachs SP (Asia) - Trip European Warrants Sep 2022 A	60,000,000	2022/05/11	2022/09/27	10.50
16335	J P Morgan SP BV - China Mobile European Wts Dec 2022 A	100,000,000	2022/05/11	2022/12/30	25.20
16340	J P Morgan SP BV - Dongyue European Warrants Oct 2022 A	70,000,000	2022/05/11	2022/10/07	10.92
16344	J P Morgan SP BV - HSBC European Warrants Oct 2022 D	100,000,000	2022/05/11	2022/10/26	15.10
16281	Macquarie Bank Ltd. - Tencent European Warrants May 2023 A	39,700,000	2022/05/11	2023/05/03	10.00
16255	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Dec22A	88,000,000	2022/05/11	2022/12/21	13.20
16251	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Dec 2022 C	80,000,000	2022/05/11	2022/12/21	12.00
16254	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Sep22C	60,000,000	2022/05/11	2022/09/15	10.80
16267	Morgan Stanley Asia Products Ltd. - Link Euro Wt Nov 2022 A	40,000,000	2022/05/11	2022/11/10	10.00
16250	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Nov22B	108,000,000	2022/05/11	2022/11/23	16.20
16256	Morgan Stanley Asia Products Ltd. - NetEase Eur Put Wt Oct22A	68,000,000	2022/05/11	2022/10/25	10.20
16253	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Jan23A	80,000,000	2022/05/11	2023/01/17	12.00
16268	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Sep 2022 B	58,000,000	2022/05/11	2022/09/23	11.02
16257	Morgan Stanley Asia Products Ltd. - SHK Ppt Eu Put Wt Sep23A	68,000,000	2022/05/11	2023/09/21	10.20
16259	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Nov22B	88,000,000	2022/05/11	2022/11/10	22.00
16275	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Mar 23 A	80,000,000	2022/05/11	2023/03/27	12.00
16292	UBS AG - China Mobile European Warrants Mar 2023 A	100,000,000	2022/05/11	2023/03/30	15.00
16304	UBS AG - China Overseas European Warrants Sep 2022 A	60,000,000	2022/05/11	2022/09/30	10.20
16309	UBS AG - CRRC European Warrants Dec 2022 A	40,000,000	2022/05/11	2022/12/20	10.00

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16295	UBS AG - China Taiping European Warrants Dec 2022 A	50,000,000	2022/05/11	2022/12/21	10.00
16291	UBS AG - Dongyue European Warrants Oct 2022 A	60,000,000	2022/05/11	2022/10/07	10.20
16301	UBS AG - GCL Tech European Warrants Nov 2022 A	30,000,000	2022/05/11	2022/11/10	10.20
16287	UBS AG - Galaxy Ent European Warrants Oct 2022 C	100,000,000	2022/05/11	2022/10/17	15.00
16288	UBS AG - Galaxy Ent European Put Warrants Oct 2022 A	80,000,000	2022/05/11	2022/10/24	12.00
16308	UBS AG - Haidilao European Warrants Nov 2022 A	80,000,000	2022/05/11	2022/11/10	20.00
16296	UBS AG - Ping An European Put Warrants Oct 2022 A	80,000,000	2022/05/11	2022/10/27	12.00
16306	UBS AG - Smoore Intl European Warrants Sep 2022 C	50,000,000	2022/05/11	2022/09/27	10.00
16302	UBS AG - Tracker Fund European Put Warrants Dec 2022 A	100,000,000	2022/05/11	2022/12/30	25.00
16323	Bank Vontobel - BYD Company European Warrants Nov 2022 A	40,000,000	2022/05/11	2022/11/30	10.00
16324	Bank Vontobel - BYD Co European Put Warrants Nov 2022 A	30,000,000	2022/05/11	2022/11/30	10.50
16368	BOCI Asia Ltd. - PetroChina European Warrants Nov 2022 A	70,000,000	2022/05/12	2022/11/28	10.50
16377	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants Jun 2023 A	70,000,000	2022/05/12	2023/06/26	10.50
16399	Credit Suisse AG - CRRC European Warrants Dec 2022 A	40,000,000	2022/05/12	2022/12/21	10.00
16398	Credit Suisse AG - Techtronic Ind European Wts Feb 2023 A	60,000,000	2022/05/12	2023/02/28	15.00
16402	Citigroup Global - CG Services European Warrants Dec 2023 A	100,000,000	2022/05/12	2023/12/28	25.00
16400	Citigroup Global - CM Bank European Warrants May 2023 A	100,000,000	2022/05/12	2023/05/30	15.00
16422	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2022 G	80,000,000	2022/05/12	2022/09/15	12.00
16423	Goldman Sachs SP (Asia) - Bud Apac Euro Warrants Oct 2022 A	70,000,000	2022/05/12	2022/10/21	10.50
16424	Goldman Sachs SP (Asia) - PetroChina European Wts Nov 2022 A	70,000,000	2022/05/12	2022/11/25	12.60
16392	HK Bank - Alibaba European Warrants Dec 2022 E	150,000,000	2022/05/12	2022/12/21	22.50
16390	HK Bank - Meituan European Warrants Nov 2022 A	80,000,000	2022/05/12	2022/11/08	12.00
16427	J P Morgan SP BV - BYD Electronic European Wts Nov 2022 A	70,000,000	2022/05/12	2022/11/22	12.25
16426	J P Morgan SP BV - CM Bank European Warrants Oct 2022 B	70,000,000	2022/05/12	2022/10/26	15.61
10409	J P Morgan SP BV - DJIA European Warrants Dec 2022 A	100,000,000	2022/05/12	2022/12/16	25.30
10413	J P Morgan SP BV - DJIA European Put Warrants Dec 2022 A	100,000,000	2022/05/12	2022/12/16	25.10
16429	J P Morgan SP BV - HSI European Warrants Jan 2023 A	300,000,000	2022/05/12	2023/01/30	75.60
16428	J P Morgan SP BV - HSI European Warrants Feb 2023 A	300,000,000	2022/05/12	2023/02/27	75.30
10411	J P Morgan SP BV - NQ100 Index European Warrants Dec 2022 B	100,000,000	2022/05/12	2022/12/16	25.10
10415	J P Morgan SP BV - NQ100 Index European Warrants Dec 2022 C	100,000,000	2022/05/12	2022/12/16	25.40
10412	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2022 B	100,000,000	2022/05/12	2022/12/16	25.60
10414	J P Morgan SP BV - S&P Index European Warrants Dec 2022 A	100,000,000	2022/05/12	2022/12/16	25.20
10410	J P Morgan SP BV - S&P Index European Put Wts Dec 2022 A	100,000,000	2022/05/12	2022/12/16	25.30
16425	J P Morgan SP BV - Trip European Warrants Sep 2022 A	70,000,000	2022/05/12	2022/09/27	10.78
16397	Macquarie Bank Ltd. - CG Services Euro Warrants Apr 2024 A	40,000,000	2022/05/12	2024/04/02	10.04
16396	Macquarie Bank Ltd. - Dongfeng Motor European Wts Apr 2023 A	40,000,000	2022/05/12	2023/04/03	10.00
16395	Macquarie Bank Ltd. - JD.com European Warrants Dec 2022 A	35,000,000	2022/05/12	2022/12/02	10.36
16394	Macquarie Bank Ltd. - NetEase European Warrants Jan 2023 A	28,000,000	2022/05/12	2023/01/04	10.22
16363	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Mar 23A	98,000,000	2022/05/12	2023/03/21	14.70
16352	Morgan Stanley Asia Products Ltd. - A-Living Eur Wts Sep 22A	68,000,000	2022/05/12	2022/09/08	10.20
16358	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts May 23A	80,000,000	2022/05/12	2023/05/22	12.00
16367	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Nov22A	48,000,000	2022/05/12	2022/11/11	12.00
16361	Morgan Stanley Asia Products Ltd. - CSOP A50 Eu Wt Feb 2023 A	68,000,000	2022/05/12	2023/02/21	10.20
16369	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Nov 2022 A	88,000,000	2022/05/12	2022/11/11	22.00
16374	Morgan Stanley Asia Products Ltd. - Li Ning Euro Wts Nov 22A	58,000,000	2022/05/12	2022/11/11	14.50
16356	Morgan Stanley Asia Products Ltd. - Techtronic Eu Wts Dec22A	68,000,000	2022/05/12	2022/12/21	10.20
16365	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Sep 2022 A	68,000,000	2022/05/12	2022/09/23	10.20
16366	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Dec 2022 B	60,000,000	2022/05/12	2022/12/21	10.20
16415	SG Issuer - Baidu European Warrants Dec 2022 A	100,000,000	2022/05/12	2022/12/20	16.00

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16416	SG Issuer - China Life European Warrants May 2023 A	70,000,000	2022/05/12	2023/05/23	10.50
16420	SG Issuer - HSCEI European Warrants Dec 2022 B	200,000,000	2022/05/12	2022/12/29	30.00
16417	SG Issuer - Meituan European Warrants Nov 2022 B	100,000,000	2022/05/12	2022/11/30	25.00
16421	SG Issuer - Sunny Optical European Warrants Jan 2023 A	100,000,000	2022/05/12	2023/01/26	15.00
16418	SG Issuer - XPeng European Warrants Nov 2022 A	100,000,000	2022/05/12	2022/11/14	25.00
16380	UBS AG - Bud Apac European Warrants Oct 2022 B	60,000,000	2022/05/12	2022/10/21	10.20
16381	UBS AG - CSOP A50 ETF European Warrants Mar 2023 A	60,000,000	2022/05/12	2023/03/24	10.20
16378	UBS AG - SD Gold European Warrants Dec 2022 A	70,000,000	2022/05/12	2022/12/16	10.50
16382	UBS AG - Trip.com European Warrants Sep 2022 A	60,000,000	2022/05/12	2022/09/27	10.20
16388	UBS AG - Techtronic Ind European Warrants Dec 2022 B	80,000,000	2022/05/12	2022/12/21	12.00
16383	UBS AG - Zijin Mining European Warrants Dec 2022 A	100,000,000	2022/05/12	2022/12/20	15.00
16408	Bank Vontobel - China Mobile European Warrants Dec 2022 A	40,000,000	2022/05/12	2022/12/30	10.00
16410	Bank Vontobel - Lenovo European Warrants Dec 2022 A	70,000,000	2022/05/12	2022/12/28	10.50
16404	Bank Vontobel - Meituan European Put Warrants Nov 2022 B	40,000,000	2022/05/12	2022/11/30	11.60
16405	Bank Vontobel - Sunny Optical Euro Put Warrants Jan 2023 A	40,000,000	2022/05/12	2023/01/30	10.00
16409	Bank Vontobel - Zhaojin Mining European Warrants Dec 2022 A	40,000,000	2022/05/12	2022/12/30	10.00
16469	BNP Paribas Issuance B.V. - HKEX European Wts Dec 2022 C	60,000,000	2022/05/13	2022/12/02	16.20
16476	BNP Paribas Issuance B.V. - HSBC European Wts Dec 2022 A	40,000,000	2022/05/13	2022/12/02	14.80
16473	BNP Paribas Issuance B.V. - HSBC European Wts Feb 2023 B	40,000,000	2022/05/13	2023/02/02	11.20
16461	BNP Paribas Issuance B.V. - Ping An European Wt Dec 2022 B	40,000,000	2022/05/13	2022/12/02	13.60
16466	BNP Paribas Issuance B.V. - Tencent European Wts Dec 2022 C	80,000,000	2022/05/13	2022/12/02	29.60
16536	Credit Suisse AG - HKEX European Warrants Oct 2022 B	200,000,000	2022/05/13	2022/10/26	30.00
16570	Citigroup Global - Tencent European Warrants Dec 2022 D	100,000,000	2022/05/13	2022/12/29	26.00
16450	DBS Bank Ltd. - CSOP A50 ETF European Warrants Sep 2023 A	70,000,000	2022/05/13	2023/09/22	10.50
16445	DBS Bank Ltd. - Sunny Optical European Warrants Jan 2023 A	70,000,000	2022/05/13	2023/01/18	10.50
16562	Goldman Sachs SP (Asia) - BYD Company Euro Wts Oct 2022 A	80,000,000	2022/05/13	2022/10/17	12.00
16561	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2022 B	70,000,000	2022/05/13	2022/09/22	11.55
16569	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 L	100,000,000	2022/05/13	2022/09/08	15.00
16498	HK Bank - BYD Company European Warrants Nov 2022 A	80,000,000	2022/05/13	2022/11/25	12.00
16495	HK Bank - JD.com European Warrants Oct 2022 A	80,000,000	2022/05/13	2022/10/21	12.00
16493	HK Bank - Sunny Optical European Warrants Jan 2023 A	80,000,000	2022/05/13	2023/01/18	12.00
16591	J P Morgan SP BV - Conch Cement European Warrants Oct 2022 A	60,000,000	2022/05/13	2022/10/27	10.56
16583	J P Morgan SP BV - Alibaba European Warrants Sep 2022 D	300,000,000	2022/05/13	2022/09/15	45.00
16593	J P Morgan SP BV - China Mobile European Wts Oct 2022 A	70,000,000	2022/05/13	2022/10/26	12.32
16580	J P Morgan SP BV - A50 China European Warrants Jan 2023 A	80,000,000	2022/05/13	2023/01/31	20.00
16590	J P Morgan SP BV - Greatwall Motor European Wts Jan 2023 A	100,000,000	2022/05/13	2023/01/18	15.20
16582	J P Morgan SP BV - XPeng European Warrants Dec 2022 A	80,000,000	2022/05/13	2022/12/30	20.00
16492	Macquarie Bank Ltd. - AIA European Warrants Dec 2022 A	40,000,000	2022/05/13	2022/12/02	10.16
16451	Macquarie Bank Ltd. - Alibaba European Warrants Dec 2022 B	39,000,000	2022/05/13	2022/12/02	10.06
16457	Macquarie Bank Ltd. - CM Bank European Warrants Dec 2022 A	18,000,000	2022/05/13	2022/12/02	10.03
16454	Macquarie Bank Ltd. - Ping An European Warrants Dec 2022 A	40,000,000	2022/05/13	2022/12/02	10.00
16458	Macquarie Bank Ltd. - Tencent European Put Wts Feb 2023 A	40,000,000	2022/05/13	2023/02/02	10.04
16436	Morgan Stanley Asia Products Ltd. - Country Gdn Eu Wt Feb23A	50,000,000	2022/05/13	2023/02/27	12.50
16435	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Nov 22A	60,000,000	2022/05/13	2022/11/14	15.00
16437	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Nov22A	40,000,000	2022/05/13	2022/11/14	10.00
16560	Morgan Stanley Asia Products Ltd. - CSPC Phar Eu Put Wt Dec22A	40,000,000	2022/05/13	2022/12/29	10.00
16552	Morgan Stanley Asia Products Ltd. - Ganfeng Eu Put Wt Jan23A	60,000,000	2022/05/13	2023/01/30	15.00
16432	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Sep 22A	68,000,000	2022/05/13	2022/09/09	12.24
16486	Morgan Stanley Asia Products Ltd. - Galaxy Eu Put Wt Nov 22A	48,000,000	2022/05/13	2022/11/14	12.00

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16434	Morgan Stanley Asia Products Ltd. - Hua Hong Eu Wts Sep 23 A	68,000,000	2022/05/13	2023/09/22	10.20
16485	Morgan Stanley Asia Products Ltd. - Jiangxi Eu Put Wt Mar23A	40,000,000	2022/05/13	2023/03/30	10.00
16555	Morgan Stanley Asia Products Ltd. - PAHT Euro Put Wts Nov22A	40,000,000	2022/05/13	2022/11/14	10.00
16554	Morgan Stanley Asia Products Ltd. - Techtronic Eu Put Wt Dec22A	40,000,000	2022/05/13	2022/12/29	10.00
16481	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Nov 22A	50,000,000	2022/05/13	2022/11/14	12.50
16482	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Sep22C	80,000,000	2022/05/13	2022/09/27	20.00
16444	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Dec 2022 C	68,000,000	2022/05/13	2022/12/21	10.20
16477	Morgan Stanley Asia Products Ltd. - Zijin Eu Put Wt Mar 23 A	48,000,000	2022/05/13	2023/03/30	12.00
16574	SG Issuer - CC Bank European Warrants Nov 2022 C	40,000,000	2022/05/13	2022/11/30	10.00
16546	SG Issuer - GCL Tech European Warrants Nov 2022 A	60,000,000	2022/05/13	2022/11/14	16.80
16538	SG Issuer - HSI European Warrants Sep 2022 H	250,000,000	2022/05/13	2022/09/29	37.50
16545	SG Issuer - Hua Hong Semi European Warrants Sep 2023 A	150,000,000	2022/05/13	2023/09/22	22.50
16577	SG Issuer - Kuaishou European Warrants Mar 2023 B	150,000,000	2022/05/13	2023/03/24	22.50
16513	UBS AG - Alibaba European Warrants Sep 2022 G	200,000,000	2022/05/13	2022/09/15	30.00
16517	UBS AG - Alibaba European Warrants Nov 2022 D	200,000,000	2022/05/13	2022/11/18	30.00
16523	UBS AG - BYD Company European Warrants Oct 2022 A	150,000,000	2022/05/13	2022/10/17	22.50
16502	UBS AG - CM Bank European Warrants Oct 2022 C	70,000,000	2022/05/13	2022/10/26	11.90
16533	UBS AG - HKEX European Put Warrants Oct 2022 A	100,000,000	2022/05/13	2022/10/24	15.00
16531	UBS AG - HSI European Warrants Sep 2022 H	300,000,000	2022/05/13	2022/09/29	45.00
16530	UBS AG - HSI European Warrants Oct 2022 E	300,000,000	2022/05/13	2022/10/28	45.00
16525	UBS AG - Ping An European Warrants Nov 2022 A	100,000,000	2022/05/13	2022/11/25	15.00
16532	UBS AG - Tencent European Put Warrants Nov 2022 A	300,000,000	2022/05/13	2022/11/23	45.00
10434	BNP Paribas Issuance B.V. - EUR/USD Euro Wts Mar 2023 A	50,000,000	2022/05/16	2023/03/21	12.50
10419	BNP Paribas Issuance B.V. - EUR/USD Euro Put Wt Mar 2023 A	50,000,000	2022/05/16	2023/03/21	12.50
16670	BNP Paribas Issuance B.V. - JD.com Euro Warrants Dec 2022 B	40,000,000	2022/05/16	2022/12/02	14.40
16662	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2022 E	80,000,000	2022/05/16	2022/10/05	12.00
16664	BNP Paribas Issuance B.V. - PetroChina Euro Wts Dec 2022 C	60,000,000	2022/05/16	2022/12/02	13.80
10420	BNP Paribas Issuance B.V. - USD/CNH European Wts Mar 2023 A	50,000,000	2022/05/16	2023/03/21	12.50
10433	BNP Paribas Issuance B.V. - USD/CNH Euro Put Wts Mar 2023 A	50,000,000	2022/05/16	2023/03/21	12.50
16668	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Dec 2022 A	40,000,000	2022/05/16	2022/12/02	10.80
16643	Credit Suisse AG - Ping An European Warrants Oct 2022 A	150,000,000	2022/05/16	2022/10/21	22.50
16641	Credit Suisse AG - WuXi Bio European Warrants Nov 2022 B	80,000,000	2022/05/16	2022/11/25	12.00
16682	Citigroup Global - Conch Cement European Warrants Nov 2022 A	100,000,000	2022/05/16	2022/11/29	25.50
16675	Citigroup Global - Alibaba Group Euro Warrants Oct 2022 A	100,000,000	2022/05/16	2022/10/28	15.30
16673	Citigroup Global - China Mobile European Warrants Nov 2022 B	100,000,000	2022/05/16	2022/11/29	25.00
16679	Citigroup Global - PetroChina European Warrants Nov 2022 A	100,000,000	2022/05/16	2022/11/29	21.50
16623	Guotai Junan - BYD Company European Warrants Nov 2022 A	100,000,000	2022/05/16	2022/11/25	22.80
16620	Guotai Junan - HKEX European Warrants Nov 2022 B	100,000,000	2022/05/16	2022/11/22	17.70
16621	Guotai Junan - Ping An European Warrants Sep 2022 C	100,000,000	2022/05/16	2022/09/09	21.40
16625	Guotai Junan - Tencent European Warrants Sep 2022 D	150,000,000	2022/05/16	2022/09/08	26.25
16626	Guotai Junan - Xiaomi European Warrants Dec 2022 B	100,000,000	2022/05/16	2022/12/21	15.00
16685	Goldman Sachs SP (Asia) - HSBC European Warrants Dec 2022 B	70,000,000	2022/05/16	2022/12/20	14.35
16686	Goldman Sachs SP (Asia) - PSBC European Warrants Sep 2022 A	70,000,000	2022/05/16	2022/09/23	11.20
16683	Goldman Sachs SP (Asia) - XPeng European Warrants Sep 2022 A	70,000,000	2022/05/16	2022/09/07	10.50
10417	HK Bank - DJIA European Warrants Dec 2022 A	150,000,000	2022/05/16	2022/12/16	37.50
10416	HK Bank - NQ100 Index European Put Warrants Sep 2022 E	150,000,000	2022/05/16	2022/09/16	30.00
10418	HK Bank - NQ100 Index European Put Warrants Dec 2022 B	150,000,000	2022/05/16	2022/12/16	37.50
16689	J P Morgan SP BV - CKH Holdings European Warrants Nov 2022 A	70,000,000	2022/05/16	2022/11/23	10.92
16687	J P Morgan SP BV - JD Logistics European Warrants Nov 2022 A	60,000,000	2022/05/16	2022/11/30	15.18

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16630	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Jan 2023 A	31,000,000	2022/05/16	2023/01/04	10.29
16631	Macquarie Bank Ltd. - Meituan European Warrants Jan 2023 C	40,000,000	2022/05/16	2023/01/04	14.20
16634	Macquarie Bank Ltd. - Meituan European Warrants Mar 2023 A	40,000,000	2022/05/16	2023/03/02	10.00
16603	Morgan Stanley Asia Products Ltd. - Ch Life Eu Put Wt Nov22A	48,000,000	2022/05/16	2022/11/15	12.00
16597	Morgan Stanley Asia Products Ltd. - CPIC Euro Put Wt Dec 22A	40,000,000	2022/05/16	2022/12/29	10.00
16606	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Oct 22 A	60,000,000	2022/05/16	2022/10/24	10.20
16600	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Dec 22 A	68,000,000	2022/05/16	2022/12/23	10.20
16628	Morgan Stanley Asia Products Ltd. - Sunny Opt Eu Put Wt Dec22B	48,000,000	2022/05/16	2022/12/29	12.00
16596	Morgan Stanley Asia Products Ltd. - WuXi Bio Eu Put Wt Dec22A	50,000,000	2022/05/16	2022/12/29	12.50
16660	SG Issuer - Alibaba Group European Warrants Nov 2022 D	200,000,000	2022/05/16	2022/11/21	30.00
16627	SG Issuer - HSI European Warrants Sep 2022 I	250,000,000	2022/05/16	2022/09/29	37.50
16595	SG Issuer - HSI European Put Warrants Nov 2022 A	250,000,000	2022/05/16	2022/11/29	37.50
16661	SG Issuer - Meituan European Warrants Nov 2022 C	150,000,000	2022/05/16	2022/11/30	37.50
16618	UBS AG - Conch Cement European Warrants Oct 2022 A	80,000,000	2022/05/16	2022/10/27	12.00
16609	UBS AG - HSTECH European Warrants Dec 2022 A	100,000,000	2022/05/16	2022/12/29	15.00
16619	UBS AG - Hua Hong Semi European Warrants Sep 2023 A	100,000,000	2022/05/16	2023/09/22	15.00
16649	Bank Vontobel - China Res Power European Warrants Dec 2022 A	40,000,000	2022/05/16	2022/12/30	10.00
16658	Bank Vontobel - HSI European Put Warrants Sep 2022 C	150,000,000	2022/05/16	2022/09/29	22.50
16650	Bank Vontobel - Meituan European Warrants Nov 2022 A	40,000,000	2022/05/16	2022/11/30	10.00
16654	Bank Vontobel - Tencent European Warrants Oct 2022 C	60,000,000	2022/05/16	2022/10/05	10.20
16652	Bank Vontobel - XPeng European Warrants Nov 2022 A	70,000,000	2022/05/16	2022/11/28	10.50
16737	Credit Suisse AG - HSI European Warrants Sep 2022 E	150,000,000	2022/05/17	2022/09/29	22.50
16741	Credit Suisse AG - HSI European Put Warrants Dec 2022 B	150,000,000	2022/05/17	2022/12/29	22.50
16746	Credit Suisse AG - SD Gold European Warrants Oct 2022 A	60,000,000	2022/05/17	2022/10/27	10.20
16794	Citigroup Global - Alibaba Group Euro Warrants Nov 2022 B	100,000,000	2022/05/17	2022/11/29	15.00
16797	Citigroup Global - Alibaba Group Euro Warrants Nov 2022 C	100,000,000	2022/05/17	2022/11/29	15.30
16788	Citigroup Global - HSI European Warrants Nov 2022 D	100,000,000	2022/05/17	2022/11/29	25.00
16749	DBS Bank Ltd. - Zijin Mining European Warrants Dec 2022 A	70,000,000	2022/05/17	2022/12/21	10.50
16773	Goldman Sachs SP (Asia) - China Life Euro Wts Mar 2023 A	70,000,000	2022/05/17	2023/03/23	10.50
10422	Goldman Sachs SP (Asia) - DJIA European Warrants Sep 2022 C	100,000,000	2022/05/17	2022/09/16	15.00
16784	Goldman Sachs SP (Asia) - HKEX European Warrants Nov 2022 B	80,000,000	2022/05/17	2022/11/04	12.00
10421	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Wts Dec 2022 A	100,000,000	2022/05/17	2022/12/16	15.00
16695	HK Bank - Alibaba European Warrants Nov 2022 D	150,000,000	2022/05/17	2022/11/18	22.50
16733	HK Bank - HSI European Warrants Nov 2022 B	200,000,000	2022/05/17	2022/11/29	30.00
16735	HK Bank - Ping An European Warrants Sep 2022 D	80,000,000	2022/05/17	2022/09/09	12.00
16734	HK Bank - Tencent European Warrants Oct 2022 C	80,000,000	2022/05/17	2022/10/26	12.00
16799	J P Morgan SP BV - CG Services European Warrants Dec 2023 A	80,000,000	2022/05/17	2023/12/19	12.56
16800	J P Morgan SP BV - China Vanke European Warrants Dec 2022 A	80,000,000	2022/05/17	2022/12/21	12.00
16729	Macquarie Bank Ltd. - CRRC European Warrants Jun 2023 A	39,400,000	2022/05/17	2023/06/02	10.01
16707	Macquarie Bank Ltd. - NCI European Warrants Aug 2023 A	40,000,000	2022/05/17	2023/08/02	10.00
16758	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Oct 22B	68,000,000	2022/05/17	2022/10/21	10.20
16694	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Nov 22B	98,000,000	2022/05/17	2022/11/14	14.70
16692	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May 23A	98,000,000	2022/05/17	2023/05/15	14.70
16691	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Dec 2023 A	68,000,000	2022/05/17	2023/12/19	10.20

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16754	SG Issuer - JD.com European Warrants Nov 2022 A	80,000,000	2022/05/17	2022/11/16	20.00
16714	UBS AG - CKH Holdings European Warrants Nov 2022 A	60,000,000	2022/05/17	2022/11/23	10.20
16725	UBS AG - HSI European Warrants Jan 2023 A	300,000,000	2022/05/17	2023/01/30	45.00
16724	UBS AG - HSI European Warrants Feb 2023 A	300,000,000	2022/05/17	2023/02/27	45.00
16720	UBS AG - JD.com European Warrants Oct 2022 A	150,000,000	2022/05/17	2022/10/24	22.50
16713	UBS AG - JD Logistics European Warrants Nov 2022 A	50,000,000	2022/05/17	2022/11/21	12.50
16718	UBS AG - PSBC European Warrants Sep 2022 B	50,000,000	2022/05/17	2022/09/23	10.00
16728	UBS AG - WuXi Bio European Warrants Nov 2022 B	80,000,000	2022/05/17	2022/11/25	12.00
16753	Bank Vontobel - HSI European Warrants Sep 2022 D	150,000,000	2022/05/17	2022/09/29	22.50
16813	Credit Suisse AG - HSBC European Wts Oct 2022 F	100,000,000	2022/05/18	2022/10/26	15.00
16823	Goldman Sachs SP (Asia) - JD.com Euro Warrants Sep 2022 E	70,000,000	2022/05/18	2022/09/23	10.50
16822	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2022 E	70,000,000	2022/05/18	2022/09/09	10.50
16821	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Mar 2023 A	70,000,000	2022/05/18	2023/03/24	10.50
16827	J P Morgan SP BV - Country Garden European Wts Feb 2023 A	70,000,000	2022/05/18	2023/02/20	12.88
16851	J P Morgan SP BV - China Mobile European Put Wts Nov 2022 A	80,000,000	2022/05/18	2022/11/30	20.08
16839	J P Morgan SP BV - GCL Tech European Warrants Nov 2022 A	50,000,000	2022/05/18	2022/11/03	11.80
16834	J P Morgan SP BV - Kuaishou European Warrants Dec 2022 A	100,000,000	2022/05/18	2022/12/30	15.00
16825	J P Morgan SP BV - Kuaishou European Put Warrants Nov 2022 A	80,000,000	2022/05/18	2022/11/23	12.24
16838	J P Morgan SP BV - WuXi Bio European Warrants Nov 2022 B	100,000,000	2022/05/18	2022/11/25	15.10
16808	Macquarie Bank Ltd. - CICC European Warrants May 2023 A	25,000,000	2022/05/18	2023/05/12	10.20
16807	Macquarie Bank Ltd. - JD.com European Warrants Dec 2022 B	35,500,000	2022/05/18	2022/12/02	10.08
16809	Macquarie Bank Ltd. - Sunny Optical European Wts Jan 2023 A	36,000,000	2022/05/18	2023/01/04	10.15
16812	Morgan Stanley Asia Products Ltd. - CCB Euro Put Wts Nov 22A	48,000,000	2022/05/18	2022/11/17	12.00
10425	Morgan Stanley Asia Products Ltd. - DJIA Euro Put Wts Dec22A	100,000,000	2022/05/18	2022/12/16	25.30
10423	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wt Dec 22 B	100,000,000	2022/05/18	2022/12/16	25.00
10426	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wt Dec 22 C	100,000,000	2022/05/18	2022/12/16	25.00
16810	Morgan Stanley Asia Products Ltd. - PSBC Euro Put Wts Nov22A	40,000,000	2022/05/18	2022/11/17	11.20
10424	Morgan Stanley Asia Products Ltd. - S&P500 Eu Put Wts Dec22A	100,000,000	2022/05/18	2022/12/16	25.00
16815	SG Issuer - BYD Company European Put Warrants Nov 2022 A	80,000,000	2022/05/18	2022/11/30	20.00
16803	UBS AG - AAC Tech European Warrants Oct 2022 C	80,000,000	2022/05/18	2022/10/21	12.00
16805	UBS AG - Alibaba European Warrants Nov 2022 E	200,000,000	2022/05/18	2022/11/23	30.00
16806	UBS AG - CG Services European Warrants Dec 2023 A	100,000,000	2022/05/18	2023/12/19	15.00
16802	UBS AG - SD Gold European Warrants Oct 2022 A	70,000,000	2022/05/18	2022/10/27	10.50
16804	UBS AG - Zijin Mining European Warrants Dec 2022 B	100,000,000	2022/05/18	2022/12/21	15.00
16816	Bank Vontobel - BOC HK European Warrants Jun 2023 A	40,000,000	2022/05/18	2023/06/23	10.00
16818	Bank Vontobel - Swire Pacific A European Warrants Dec 2022 A	40,000,000	2022/05/18	2022/12/30	10.00
16820	Bank Vontobel - SPDR Gold Trust European Warrants Oct 2022 A	70,000,000	2022/05/18	2022/10/21	10.50
16819	Bank Vontobel - Techtronic European Warrants Dec 2022 A	70,000,000	2022/05/18	2022/12/21	10.50
16882	Citigroup Global - BYD Company European Put Wts Oct 2022 A	100,000,000	2022/05/19	2022/10/28	21.50
16881	Citigroup Global - CM Bank European Put Warrants Dec 2022 A	100,000,000	2022/05/19	2022/12/29	30.50
16885	Citigroup Global - Tencent European Warrants Sep 2022 H	100,000,000	2022/05/19	2022/09/29	17.10
16889	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Oct 2022 C	60,000,000	2022/05/19	2022/10/21	10.02
16887	Goldman Sachs SP (Asia) - Alibaba European Wts May 2023 A	80,000,000	2022/05/19	2023/05/15	12.00
16890	Goldman Sachs SP (Asia) - Tencent European Put Wt Sep 2022 D	80,000,000	2022/05/19	2022/09/08	12.00
16862	HK Bank - HKEX European Warrants Dec 2022 B	80,000,000	2022/05/19	2022/12/23	12.00
16858	HK Bank - HSI European Warrants Feb 2023 A	200,000,000	2022/05/19	2023/02/27	30.00
16859	HK Bank - PetroChina European Warrants Nov 2022 A	80,000,000	2022/05/19	2022/11/23	12.00
16865	HK Bank - SPDR Gold Trust European Warrants Jul 2023 A	80,000,000	2022/05/19	2023/07/31	20.00
16903	J P Morgan SP BV - CSOP A50 ETF European Warrants Sep 2023 A	80,000,000	2022/05/19	2023/09/22	12.32

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16898	J P Morgan SP BV - HSI European Warrants Sep 2022 G	300,000,000	2022/05/19	2022/09/29	45.90
16904	J P Morgan SP BV - Junshi Bio European Warrants Jul 2023 A	60,000,000	2022/05/19	2023/07/07	12.48
16906	J P Morgan SP BV - Link REIT European Warrants Dec 2022 A	50,000,000	2022/05/19	2022/12/30	12.70
16902	J P Morgan SP BV - NetEase European Put Warrants Oct 2022 A	100,000,000	2022/05/19	2022/10/25	16.80
16900	J P Morgan SP BV - Techtronic European Warrants Dec 2022 B	80,000,000	2022/05/19	2022/12/21	12.00
16907	J P Morgan SP BV - Zhongsheng Hold Euro Warrants Sep 2023 A	60,000,000	2022/05/19	2023/09/27	10.50
16899	J P Morgan SP BV - Zijin Mining European Warrants Dec 2022 A	80,000,000	2022/05/19	2022/12/21	12.00
16866	Macquarie Bank Ltd. - CK Asset European Warrants Apr 2023 A	22,000,000	2022/05/19	2023/04/03	10.03
16867	Macquarie Bank Ltd. - CLP Holdings European Wts Oct 2023 A	40,000,000	2022/05/19	2023/10/04	10.00
16868	Macquarie Bank Ltd. - Datang Renew European Wts Feb 2024 A	60,000,000	2022/05/19	2024/02/02	15.12
16871	Macquarie Bank Ltd. - Haier Smarthome Euro Wts Jun 2023 A	15,000,000	2022/05/19	2023/06/16	10.32
16880	Macquarie Bank Ltd. - SMIC European Warrants Apr 2023 B	40,000,000	2022/05/19	2023/04/03	10.04
16879	Macquarie Bank Ltd. - Trip European Warrants Feb 2023 A	40,000,000	2022/05/19	2023/02/02	10.00
16854	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Sep 2022 A	68,000,000	2022/05/19	2022/09/05	10.20
16897	SG Issuer - Sands China European Put Warrants Dec 2022 A	80,000,000	2022/05/19	2022/12/30	20.00
16855	UBS AG - HSBC European Warrants Oct 2022 D	100,000,000	2022/05/19	2022/10/26	15.00
16856	UBS AG - Kuaishou European Put Warrants Nov 2022 A	100,000,000	2022/05/19	2022/11/23	15.00
16892	Bank Vontobel - AAC Tech European Warrants Nov 2022 A	40,000,000	2022/05/19	2022/11/30	10.00
16936	Credit Suisse AG - Country Garden Euro Warrants Feb 2023 A	50,000,000	2022/05/20	2023/02/20	10.00
16940	Credit Suisse AG - PetroChina European Warrants Nov 2022 B	70,000,000	2022/05/20	2022/11/25	10.50
16938	Credit Suisse AG - Zhongsheng Hldg European Wts Sep 2023 A	60,000,000	2022/05/20	2023/09/26	12.00
16959	Citigroup Global - Alibaba Group Euro Warrants Dec 2022 D	100,000,000	2022/05/20	2022/12/29	15.00
16962	Citigroup Global - Alibaba Group Euro Warrants Apr 2023 A	100,000,000	2022/05/20	2023/04/27	15.00
16956	Citigroup Global - BYD Company European Warrants Sep 2022 D	100,000,000	2022/05/20	2022/09/29	21.00
16958	Citigroup Global - China Res Power European Wts Dec 2022 A	100,000,000	2022/05/20	2022/12/29	21.50
16957	Citigroup Global - HKEX European Warrants Mar 2023 A	100,000,000	2022/05/20	2023/03/30	25.00
16913	Guotai Junan - Meituan European Warrants Sep 2022 D	100,000,000	2022/05/20	2022/09/27	17.10
16951	Goldman Sachs SP (Asia) - CIFI Hold European Wts Nov 2022 A	20,000,000	2022/05/20	2022/11/30	12.00
16954	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Sep 2023 A	70,000,000	2022/05/20	2023/09/22	10.50
16948	Goldman Sachs SP (Asia) - Hygeia Health Euro Wts Apr 2023 A	80,000,000	2022/05/20	2023/04/28	20.00
16947	Goldman Sachs SP (Asia) - Kuaishou Euro Put Wts Sep 2022 A	70,000,000	2022/05/20	2022/09/05	10.50
17002	J P Morgan SP BV - China East Air European Wts Nov 2022 A	40,000,000	2022/05/20	2022/11/30	11.12
16972	J P Morgan SP BV - Chinas Pharma European Wts Mar 2023 A	60,000,000	2022/05/20	2023/03/27	10.08
16977	J P Morgan SP BV - CanSino Bio European Warrants Mar 2023 A	60,000,000	2022/05/20	2023/03/27	11.34
16979	J P Morgan SP BV - Dongfeng Motor European Wts Jul 2023 A	60,000,000	2022/05/20	2023/07/26	10.56
16986	J P Morgan SP BV - Geely Auto European Put Wts Sep 2022 B	80,000,000	2022/05/20	2022/09/27	12.48
17013	J P Morgan SP BV - Haier Smarthome European Wts Nov 2022 A	50,000,000	2022/05/20	2022/11/30	14.20
17011	J P Morgan SP BV - Henganintl European Warrants Nov 2022 A	40,000,000	2022/05/20	2022/11/30	10.00
16999	J P Morgan SP BV - Hygeia Health European Wts Apr 2023 A	80,000,000	2022/05/20	2023/04/14	15.36
16981	J P Morgan SP BV - NetEase European Warrants Mar 2023 A	100,000,000	2022/05/20	2023/03/23	19.10
16997	J P Morgan SP BV - Sh Pharma European Warrants Mar 2023 A	70,000,000	2022/05/20	2023/03/09	10.64
16982	J P Morgan SP BV - Sunny Optical European Put Wts Dec 2022 A	100,000,000	2022/05/20	2022/12/20	16.50
17000	J P Morgan SP BV - Tongcheng Travel European Wts Dec 2022 A	40,000,000	2022/05/20	2022/12/30	10.00
16983	J P Morgan SP BV - Weichai Power European Wts Apr 2023 A	50,000,000	2022/05/20	2023/04/25	10.70
16987	J P Morgan SP BV - Xiaomi European Put Warrants Nov 2022 B	100,000,000	2022/05/20	2022/11/07	15.00
16924	Macquarie Bank Ltd. - Alibaba European Warrants Jul 2023 B	36,000,000	2022/05/20	2023/07/04	10.19
16915	Macquarie Bank Ltd. - Bilibili European Warrants Dec 2022 A	30,000,000	2022/05/20	2022/12/02	10.56
16917	Macquarie Bank Ltd. - GDS European Warrants Oct 2023 A	13,000,000	2022/05/20	2023/10/04	10.09
16925	Macquarie Bank Ltd. - Hua Hong Semi Euro Warrants Apr 2024 A	40,000,000	2022/05/20	2024/04/02	10.00

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16928	Macquarie Bank Ltd. - Jiumaojiu European Warrants Mar 2023 A	40,000,000	2022/05/20	2023/03/16	10.00
16942	Macquarie Bank Ltd. - Zijin Mining Euro Put Wts Apr 2023 A	45,300,000	2022/05/20	2023/04/03	10.01
16908	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jan23A	198,000,000	2022/05/20	2023/01/30	49.50
16911	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Nov23A	198,000,000	2022/05/20	2023/11/29	49.50
16955	SG Issuer - Galaxy Ent European Put Warrants Dec 2022 A	100,000,000	2022/05/20	2022/12/21	17.00
16930	UBS AG - China Mobile European Put Warrants Nov 2022 A	80,000,000	2022/05/20	2022/11/21	20.00
16929	UBS AG - Chinasoft Int'l European Warrants Oct 2022 B	70,000,000	2022/05/20	2022/10/24	10.50
16941	Bank Vontobel - HSBC European Warrants Oct 2022 A	50,000,000	2022/05/20	2022/10/26	10.00
17059	BOCI Asia Ltd. - AIA European Put Warrants Sep 2022 A	70,000,000	2022/05/23	2022/09/26	10.50
17057	BOCI Asia Ltd. - China Tower European Warrants Jun 2024 A	60,000,000	2022/05/23	2024/06/24	10.20
17056	BOCI Asia Ltd. - Geely Auto European Warrants Nov 2022 A	70,000,000	2022/05/23	2022/11/28	10.50
17029	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Nov 2022 A	70,000,000	2022/05/23	2022/11/02	10.50
17026	BNP Paribas Issuance B.V. - Meituan Euro Warrants Sep 2022 E	100,000,000	2022/05/23	2022/09/02	17.00
17028	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jan 2023 D	80,000,000	2022/05/23	2023/01/04	20.00
17027	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2023 G	80,000,000	2022/05/23	2023/01/04	26.40
17062	Credit Suisse AG - BYD Company Euro Put Warrants Sep 2022 A	100,000,000	2022/05/23	2022/09/27	15.00
17067	Citigroup Global - COSCO Ship European Warrants Mar 2023 A	100,000,000	2022/05/23	2023/03/30	25.00
17069	Citigroup Global - Geely Auto European Warrants Nov 2022 A	100,000,000	2022/05/23	2022/11/29	15.00
17072	Citigroup Global - Tencent European Put Warrants Dec 2022 B	100,000,000	2022/05/23	2022/12/29	18.50
17070	Citigroup Global - WuXi Bio European Warrants Nov 2022 A	100,000,000	2022/05/23	2022/11/29	15.00
17014	DBS Bank Ltd. - Alibaba European Put Warrants Sep 2022 A	70,000,000	2022/05/23	2022/09/14	10.50
17015	DBS Bank Ltd. - China Mobile European Warrants Nov 2022 B	70,000,000	2022/05/23	2022/11/22	11.20
17017	DBS Bank Ltd. - Kuaishou European Warrants Dec 2022 B	70,000,000	2022/05/23	2022/12/20	10.50
17073	Goldman Sachs SP (Asia) - HSBC European Put Wts Sep 2022 A	70,000,000	2022/05/23	2022/09/13	10.50
17074	Goldman Sachs SP (Asia) - Meituan Euro Warrants Aug 2022 G	80,000,000	2022/05/23	2022/08/23	12.00
17079	Goldman Sachs SP (Asia) - Yankuang Energy Euro Wts Sep 2022B	70,000,000	2022/05/23	2022/09/22	12.95
17083	J P Morgan SP BV - AIA European Put Warrants Mar 2023 A	200,000,000	2022/05/23	2023/03/24	30.00
17097	J P Morgan SP BV - BYD Company European Warrants Nov 2022 A	150,000,000	2022/05/23	2022/11/22	37.95
17100	J P Morgan SP BV - China Hongqiao European Wts Mar 2023 A	60,000,000	2022/05/23	2023/03/31	15.00
17089	J P Morgan SP BV - Ch State Con European Warrants Feb 2023 A	60,000,000	2022/05/23	2023/02/23	10.02
17093	J P Morgan SP BV - HSBC European Put Warrants Sep 2022 B	100,000,000	2022/05/23	2022/09/23	19.20
17092	J P Morgan SP BV - Hua Hong Semi Euro Warrants Sep 2023 A	100,000,000	2022/05/23	2023/09/22	17.80
17094	J P Morgan SP BV - PWR Assets European Warrants Nov 2022 A	40,000,000	2022/05/23	2022/11/30	10.24
17080	J P Morgan SP BV - Swire Pacific A European Wts Nov 2022 A	40,000,000	2022/05/23	2022/11/30	10.08
17098	J P Morgan SP BV - China Suntien European Wts Oct 2023 A	40,000,000	2022/05/23	2023/10/31	10.04
17099	J P Morgan SP BV - Tingyi European Warrants Dec 2022 A	40,000,000	2022/05/23	2022/12/30	10.04
17107	J P Morgan SP BV - Wynn Macau European Warrants Apr 2023 A	60,000,000	2022/05/23	2023/04/26	11.28
17042	Macquarie Bank Ltd. - Geely Auto European Wts Dec 2022 A	40,000,000	2022/05/23	2022/12/02	10.08
17039	Macquarie Bank Ltd. - Ping An European Warrants Dec 2022 B	30,000,000	2022/05/23	2022/12/02	10.50
17064	SG Issuer - Tencent European Warrants Sep 2022 J	100,000,000	2022/05/23	2022/09/27	15.00
17065	SG Issuer - Zijin Mining European Warrants Dec 2022 B	150,000,000	2022/05/23	2022/12/30	22.50
17034	UBS AG - CSOP A50 ETF European Warrants Sep 2023 A	60,000,000	2022/05/23	2023/09/22	10.20
17036	UBS AG - Sh Pharma European Warrants Mar 2023 A	60,000,000	2022/05/23	2023/03/09	10.20
17032	UBS AG - Xiaomi European Put Warrants Nov 2022 A	80,000,000	2022/05/23	2022/11/07	12.00
17052	Bank Vontobel - CNBM European Warrants Dec 2022 A	40,000,000	2022/05/23	2022/12/30	10.00
17055	Bank Vontobel - Geely Auto European Warrants Feb 2023 A	40,000,000	2022/05/23	2023/02/28	10.00
17046	Bank Vontobel - Jiangxi Copper European Warrants Dec 2022 A	40,000,000	2022/05/23	2022/12/30	10.00
17054	Bank Vontobel - Li Ning European Warrants Dec 2022 A	40,000,000	2022/05/23	2022/12/30	10.00
17134	Credit Suisse AG - JD Logistics European Warrants Nov 2022 A	50,000,000	2022/05/24	2022/11/23	12.50

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17156	Citigroup Global - Alibaba Group Euro Warrants May 2023 A	100,000,000	2022/05/24	2023/05/30	15.00
17154	Citigroup Global - HSI European Warrants Jan 2023 A	100,000,000	2022/05/24	2023/01/30	15.00
17152	Citigroup Global - HSI European Put Warrants Oct 2022 D	100,000,000	2022/05/24	2022/10/28	15.00
17155	Citigroup Global - HSI European Put Warrants Dec 2022 E	100,000,000	2022/05/24	2022/12/29	25.00
17149	Citigroup Global - Tencent European Warrants Dec 2022 E	100,000,000	2022/05/24	2022/12/29	15.00
17124	Guotai Junan - Tencent European Warrants Sep 2022 E	150,000,000	2022/05/24	2022/09/09	33.45
17126	Guotai Junan - Tencent European Warrants Oct 2022 B	150,000,000	2022/05/24	2022/10/26	26.40
17147	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2022 C	80,000,000	2022/05/24	2022/10/26	12.00
10429	Goldman Sachs SP (Asia) - S&P500 Index Euro Wts Dec 2022 A	100,000,000	2022/05/24	2022/12/16	25.00
17148	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 M	100,000,000	2022/05/24	2022/09/13	17.50
17158	J P Morgan SP BV - Alibaba European Warrants Nov 2022 C	300,000,000	2022/05/24	2022/11/18	45.00
17165	J P Morgan SP BV - China Mer Port European Wts Jul 2023 A	70,000,000	2022/05/24	2023/07/07	10.64
17162	J P Morgan SP BV - Geely Auto European Warrants Nov 2022 A	80,000,000	2022/05/24	2022/11/23	12.08
17159	J P Morgan SP BV - Meituan European Warrants Dec 2022 B	200,000,000	2022/05/24	2022/12/21	30.20
17171	J P Morgan SP BV - Tencent European Warrants Nov 2022 A	200,000,000	2022/05/24	2022/11/25	30.40
17169	J P Morgan SP BV - Tracker Fund European Warrants Dec 2022 A	100,000,000	2022/05/24	2022/12/21	15.10
17161	J P Morgan SP BV - Tracker Fund European Put Wts Dec 2022 A	100,000,000	2022/05/24	2022/12/21	15.20
17137	Macquarie Bank Ltd. - HKEX European Put Warrants Dec 2022 A	25,500,000	2022/05/24	2022/12/02	10.20
17136	Macquarie Bank Ltd. - Tencent European Warrants Nov 2022 G	40,000,000	2022/05/24	2022/11/23	10.04
17115	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 22J	108,000,000	2022/05/24	2022/09/09	23.76
17121	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 22K	108,000,000	2022/05/24	2022/09/09	21.06
17127	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 22A	108,000,000	2022/05/24	2022/11/24	27.00
17173	SG Issuer - BYD Company European Warrants Nov 2022 A	80,000,000	2022/05/24	2022/11/30	20.40
17145	UBS AG - CNBM European Wts Oct 2022 A	80,000,000	2022/05/24	2022/10/24	12.00
17132	UBS AG - HSI European Put Warrants Oct 2022 C	300,000,000	2022/05/24	2022/10/28	45.00
10427	UBS AG - NASDAQ-100 Index European Warrants Dec 2022 A	100,000,000	2022/05/24	2022/12/16	15.00
10428	UBS AG - NASDAQ-100 Index European Put Warrants Dec 2022 B	100,000,000	2022/05/24	2022/12/16	15.00
17144	Bank Vontobel - HSI European Warrants Jan 2023 A	150,000,000	2022/05/24	2023/01/30	22.50
17142	Bank Vontobel - Tencent European Warrants Nov 2022 A	60,000,000	2022/05/24	2022/11/30	16.80
17143	Bank Vontobel - Wuxi Bio European Warrants Mar 2023 A	70,000,000	2022/05/24	2023/03/23	10.50
17175	BOCI Asia Ltd. - BYD Company European Warrants Dec 2022 A	70,000,000	2022/05/25	2022/12/30	17.50
17183	Credit Suisse AG - Zhaojin Mining European Wts Dec 2022 A	60,000,000	2022/05/25	2022/12/21	10.20
17202	Citigroup Global - BYD Company European Warrants Nov 2022 A	100,000,000	2022/05/25	2022/11/29	25.00
17198	Citigroup Global - China Overseas European Wts Aug 2022 A	100,000,000	2022/05/25	2022/08/29	25.00
17196	Citigroup Global - Geely Auto European Put Wts Dec 2022 B	100,000,000	2022/05/25	2022/12/29	25.00
17199	Citigroup Global - HKEX European Put Warrants Oct 2022 B	100,000,000	2022/05/25	2022/10/28	15.00
17201	Citigroup Global - Meituan European Warrants Nov 2022 C	100,000,000	2022/05/25	2022/11/29	25.00
17205	Goldman Sachs SP (Asia) - Alibaba European Wts Nov 2022 E	80,000,000	2022/05/25	2022/11/18	12.00
17204	Goldman Sachs SP (Asia) - Anta Sports Euro Wts Dec 2022 A	70,000,000	2022/05/25	2022/12/23	10.50
10436	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Dec 2022 A	100,000,000	2022/05/25	2022/12/16	25.00
10435	Goldman Sachs SP (Asia) - S&P500 Index Eu Put Wts Dec 2022 B	100,000,000	2022/05/25	2022/12/16	25.00
17188	HK Bank - BYD Company European Warrants Nov 2022 B	80,000,000	2022/05/25	2022/11/30	20.00
10431	HK Bank - NQ100 Index European Warrants Dec 2022 A	150,000,000	2022/05/25	2022/12/16	22.50
10432	HK Bank - NQ100 Index European Warrants Dec 2022 B	150,000,000	2022/05/25	2022/12/16	37.50
17189	HK Bank - XPeng European Warrants Nov 2022 A	80,000,000	2022/05/25	2022/11/14	12.00
17209	J P Morgan SP BV - BYD Company European Put Wts Nov 2022 A	150,000,000	2022/05/25	2022/11/24	37.65
17211	J P Morgan SP BV - CIFI Hold European Warrants Apr 2023 A	60,000,000	2022/05/25	2023/04/28	15.00
17207	J P Morgan SP BV - CLP Holdings European Warrants Sep 2023 A	60,000,000	2022/05/25	2023/09/26	11.52
17203	SG Issuer - Dongfeng European Warrants Jul 2023 A	70,000,000	2022/05/25	2023/07/26	13.30

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17194	UBS AG - CAM CSI300 European Warrants Nov 2022 A	60,000,000	2022/05/25	2022/11/21	10.20
17192	UBS AG - HKEX European Warrants Oct 2022 C	200,000,000	2022/05/25	2022/10/26	30.00
17233	Citigroup Global - AIA European Warrants Feb 2023 A	100,000,000	2022/05/26	2023/02/27	15.00
17232	Citigroup Global - CCB European Put Warrants Dec 2022 A	100,000,000	2022/05/26	2022/12/29	25.00
17229	Citigroup Global - ICBC European Put Warrants Dec 2022 A	100,000,000	2022/05/26	2022/12/29	25.00
17231	Citigroup Global - PA Gooddoctor European Wts Mar 2023 A	100,000,000	2022/05/26	2023/03/30	33.00
17226	DBS Bank Ltd. - BYD Company European Put Warrants Sep 2022 A	70,000,000	2022/05/26	2022/09/27	10.50
17225	DBS Bank Ltd. - China Longyuan European Warrants Sep 2022 A	70,000,000	2022/05/26	2022/09/23	11.34
17212	Guotai Junan - Geely Auto European Warrants Feb 2023 A	100,000,000	2022/05/26	2023/02/21	22.90
17228	Goldman Sachs SP (Asia) - Geely Auto European Wts Nov 2022 A	70,000,000	2022/05/26	2022/11/23	10.50
17241	J P Morgan SP BV - AAC Tech European Warrants Oct 2022 B	100,000,000	2022/05/26	2022/10/21	15.10
17240	J P Morgan SP BV - HKEX European Warrants Oct 2022 C	200,000,000	2022/05/26	2022/10/26	30.60
17235	J P Morgan SP BV - Zhaojin Mining European Wts Dec 2022 A	60,000,000	2022/05/26	2022/12/21	10.50
17218	Macquarie Bank Ltd. - AIA European Put Warrants Jan 2024 A	40,000,000	2022/05/26	2024/01/03	10.00
17214	Macquarie Bank Ltd. - CanSino Bio European Wts Feb 2023 A	40,000,000	2022/05/26	2023/02/02	10.00
17217	Macquarie Bank Ltd. - Shenzhen Int'l European Wts Mar 2023 A	40,000,000	2022/05/26	2023/03/02	10.08
17215	Macquarie Bank Ltd. - China Vanke European Wts Jan 2023 A	31,500,000	2022/05/26	2023/01/04	10.14
17216	Macquarie Bank Ltd. - Xtep Int'l European Warrants Oct 2023A	30,000,000	2022/05/26	2023/10/10	11.22
10437	UBS AG - DJIA Index European Warrants Dec 2022 A	100,000,000	2022/05/26	2022/12/16	15.00
10438	UBS AG - DJIA Index European Put Warrants Sep 2022 B	100,000,000	2022/05/26	2022/09/16	15.00
17222	UBS AG - Meituan European Put Warrants Dec 2022 A	200,000,000	2022/05/26	2022/12/21	30.00
17227	Bank Vontobel - Galaxy Ent European Put Warrants Nov 2022 A	40,000,000	2022/05/26	2022/11/30	10.00
17294	BNP Paribas Issuance B.V. - Alibaba European Wts Feb 2023 B	150,000,000	2022/05/27	2023/02/02	42.00
17303	BNP Paribas Issuance B.V. - Alibaba European Wts Mar 2023 A	150,000,000	2022/05/27	2023/03/02	40.50
17300	BNP Paribas Issuance B.V. - BYD Company Euro Wts Dec 2022 C	40,000,000	2022/05/27	2022/12/02	10.00
17292	BNP Paribas Issuance B.V. - Meituan Euro Warrants Nov 2022 D	150,000,000	2022/05/27	2022/11/02	33.00
17298	BNP Paribas Issuance B.V. - Tencent European Wts Mar 2023 A	100,000,000	2022/05/27	2023/03/02	27.00
17282	Credit Suisse AG - BYD Company European Warrants Nov 2022 A	150,000,000	2022/05/27	2022/11/15	27.00
17278	Credit Suisse AG - Geely Auto European Put Wts Sep 2022 B	80,000,000	2022/05/27	2022/09/22	12.00
17304	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Nov 2022 A	70,000,000	2022/05/27	2022/11/23	11.20
17262	HK Bank - Geely Auto European Warrants Feb 2023 A	80,000,000	2022/05/27	2023/02/28	20.00
17261	HK Bank - HSI European Warrants Jan 2023 A	200,000,000	2022/05/27	2023/01/30	30.00
17271	HK Bank - SMIC European Warrants Dec 2022 A	80,000,000	2022/05/27	2022/12/21	12.00
17273	HK Bank - Tencent European Warrants Nov 2022 A	80,000,000	2022/05/27	2022/11/25	12.00
17264	HK Bank - Yankuang Energy European Warrants Nov 2022 A	80,000,000	2022/05/27	2022/11/30	20.00
17313	J P Morgan SP BV - China Shenhua European Put Wts Oct 2022 A	70,000,000	2022/05/27	2022/10/25	10.50
17310	J P Morgan SP BV - Galaxy Ent European Put Wts Nov 2022 A	40,000,000	2022/05/27	2022/11/30	10.04
17314	J P Morgan SP BV - Meituan European Warrants Dec 2022 C	200,000,000	2022/05/27	2022/12/21	30.20
17306	J P Morgan SP BV - Sands China Ltd European Wts Apr 2023 A	80,000,000	2022/05/27	2023/04/28	20.32
17305	J P Morgan SP BV - Yankuang Energy Euro Put Wts Nov 2022 A	60,000,000	2022/05/27	2022/11/30	19.98
17257	Macquarie Bank Ltd. - Air China European Warrants Jan 2024 A	40,000,000	2022/05/27	2024/01/03	10.00
17259	Macquarie Bank Ltd. - A-Living European Warrants Jun 2023 A	40,000,000	2022/05/27	2023/06/02	10.00
17260	Macquarie Bank Ltd. - Greatwall Motor Euro Put Wt Apr 2023 A	40,000,000	2022/05/27	2023/04/03	10.04
17254	Macquarie Bank Ltd. - Sands China European Wts Dec 2022 A	40,000,000	2022/05/27	2022/12/20	10.04
10439	Morgan Stanley Asia Products Ltd. - DJIA Euro Put Wts Sep22B	100,000,000	2022/05/27	2022/09/16	15.00
17247	Morgan Stanley Asia Products Ltd. - GWMC Eur Put Wts Nov22A	40,000,000	2022/05/27	2022/11/28	10.00
17249	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Nov 2022 B	88,000,000	2022/05/27	2022/11/28	22.00
17245	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Dec2022B	68,000,000	2022/05/27	2022/12/19	10.20
10440	Morgan Stanley Asia Products Ltd. - S&P500 Eu Put Wts Dec22B	100,000,000	2022/05/27	2022/12/16	18.00

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17286	SG Issuer - COSCO Ship Hold European Warrants Oct 2022 A	100,000,000	2022/05/27	2022/10/21	15.00
17287	SG Issuer - Li Ning European Warrants Dec 2022 B	100,000,000	2022/05/27	2022/12/21	15.00
17288	SG Issuer - PetroChina European Warrants Nov 2022 A	40,000,000	2022/05/27	2022/11/30	10.00
17291	SG Issuer - Yankuang Energy European Warrants Nov 2022 A	60,000,000	2022/05/27	2022/11/30	15.00
17251	UBS AG - BYD Company European Put Warrants Sep 2022 A	150,000,000	2022/05/27	2022/09/27	22.50
17250	UBS AG - CANSINO-BIO-B European Warrants Mar 2023 A	60,000,000	2022/05/27	2023/03/27	10.20
17339	Credit Suisse AG - OOIL European Warrants Nov 2022 A	30,000,000	2022/05/30	2022/11/29	10.20
17342	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2022 B	80,000,000	2022/05/30	2022/11/23	12.00
17345	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2022 B	120,000,000	2022/05/30	2022/11/17	18.00
10441	HK Bank - NQ100 Index European Put Warrants Dec 2022 C	150,000,000	2022/05/30	2022/12/16	22.50
17356	J P Morgan SP BV - ASM Pacific European Warrants Dec 2022 A	70,000,000	2022/05/30	2022/12/23	10.64
10442	J P Morgan SP BV - DJIA European Warrants Sep 2022 D	100,000,000	2022/05/30	2022/09/16	15.20
17357	J P Morgan SP BV - GX CN EV Batt European Wts Mar 2023 A	60,000,000	2022/05/30	2023/03/31	15.06
17361	J P Morgan SP BV - Lenovo European Warrants Apr 2023 A	60,000,000	2022/05/30	2023/04/28	15.00
10443	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2022 C	100,000,000	2022/05/30	2022/12/16	15.60
10444	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2022 D	100,000,000	2022/05/30	2022/12/16	15.40
17322	Macquarie Bank Ltd. - JD Logistics European Wts Nov 2022 A	50,000,000	2022/05/30	2022/11/16	10.00
17317	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Nov 2022 A	80,000,000	2022/05/30	2022/11/23	12.00
17319	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Nov 2022 A	60,000,000	2022/05/30	2022/11/29	15.00
17315	Morgan Stanley Asia Products Ltd. - Haidilao Euro Wts Oct22A	60,000,000	2022/05/30	2022/10/24	10.20
17351	SG Issuer - Bilibili European Warrants Dec 2022 A	60,000,000	2022/05/30	2022/12/30	16.80
17349	SG Issuer - Ping An European Warrants Nov 2022 A	50,000,000	2022/05/30	2022/11/25	10.00
17350	SG Issuer - Tencent European Warrants Oct 2022 D	100,000,000	2022/05/30	2022/10/26	15.00
17337	UBS AG - Alibaba European Warrants Dec 2022 E	200,000,000	2022/05/30	2022/12/21	30.00
17329	UBS AG - BYD Company European Warrants Nov 2022 A	100,000,000	2022/05/30	2022/11/22	15.00
17331	UBS AG - Meituan European Warrants Nov 2022 B	200,000,000	2022/05/30	2022/11/23	30.00
17330	UBS AG - Meituan European Warrants Dec 2022 C	200,000,000	2022/05/30	2022/12/21	30.00
17335	UBS AG - Tencent European Warrants Nov 2022 B	300,000,000	2022/05/30	2022/11/17	45.00
17333	UBS AG - Tencent European Warrants Dec 2022 F	300,000,000	2022/05/30	2022/12/23	45.00
17401	BOCI Asia Ltd. - Tencent European Warrants Dec 2022 C	70,000,000	2022/05/31	2022/12/30	17.50
17403	BOCI Asia Ltd. - Xiaomi European Put Warrants Mar 2023 B	50,000,000	2022/05/31	2023/03/30	12.50
17385	Credit Suisse AG - JD.com European Warrants Nov 2022 A	100,000,000	2022/05/31	2022/11/30	25.00
17393	Credit Suisse AG - Tencent European Wts Nov 2022 B	250,000,000	2022/05/31	2022/11/17	37.50
17378	Citigroup Global - Bilibili European Warrants Dec 2022 B	70,000,000	2022/05/31	2022/12/29	24.15
17381	Citigroup Global - HSI European Warrants Dec 2022 B	200,000,000	2022/05/31	2022/12/29	50.00
17383	Citigroup Global - HSI European Warrants Dec 2022 C	200,000,000	2022/05/31	2022/12/29	50.00
17379	Citigroup Global - Li Ning European Warrants Dec 2022 B	70,000,000	2022/05/31	2022/12/29	10.50
17400	DBS Bank Ltd. - Geely Auto European Warrants Nov 2022 A	60,000,000	2022/05/31	2022/11/23	10.20
17396	DBS Bank Ltd. - Yankuang Energy European Warrants Sep 2022 B	70,000,000	2022/05/31	2022/09/26	10.50
17366	Guotai Junan - China Mobile European Warrants Dec 2022 A	100,000,000	2022/05/31	2022/12/21	18.70
17363	Guotai Junan - China Mobile European Put Warrants Nov 2022 A	100,000,000	2022/05/31	2022/11/23	19.30
17368	Guotai Junan - HSBC European Warrants Oct 2022 B	100,000,000	2022/05/31	2022/10/25	15.30
17362	Guotai Junan - Tencent Euro Tencent put Warrants Dec 2022 A	150,000,000	2022/05/31	2022/12/21	30.90
17405	Goldman Sachs SP (Asia) - JD.com Euro Warrants Nov 2022 A	70,000,000	2022/05/31	2022/11/30	17.50
17413	Goldman Sachs SP (Asia) - Lenovo European Wts May 2023 A	70,000,000	2022/05/31	2023/05/03	17.50
17411	HK Bank - CAM CSI300 European Warrants Nov 2022 A	80,000,000	2022/05/31	2022/11/21	12.00
17412	HK Bank - A50 China European Warrants Feb 2023 A	80,000,000	2022/05/31	2023/02/22	12.00
17421	J P Morgan SP BV - BYD Company European Warrants Nov 2022 B	150,000,000	2022/05/31	2022/11/23	22.95
17418	J P Morgan SP BV - Li Ning European Warrants Dec 2022 B	70,000,000	2022/05/31	2022/12/23	10.57

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17422	J P Morgan SP BV - OOIL European Warrants Nov 2022 B	40,000,000	2022/05/31	2022/11/30	10.08
17370	Macquarie Bank Ltd. - Chi Res Power European Wts May 2023 A	34,500,000	2022/05/31	2023/05/12	10.11
17409	Macquarie Bank Ltd. - Lenovo European Warrants Jan 2024 A	40,000,000	2022/05/31	2024/01/03	10.04
17372	Macquarie Bank Ltd. - Sands China Euro Put Wts Jan 2023 A	40,000,000	2022/05/31	2023/01/04	10.24
17373	Macquarie Bank Ltd. - Tencent European Warrants Nov 2022 H	37,400,000	2022/05/31	2022/11/30	10.06
10445	Morgan Stanley Asia Products Ltd. - DJIA Euro Wts Dec 2022 A	100,000,000	2022/05/31	2022/12/16	15.00
10446	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wt Dec 22 D	100,000,000	2022/05/31	2022/12/16	15.00
17416	SG Issuer - Ali Health European Warrants Jun 2023 A	100,000,000	2022/05/31	2023/06/27	15.00
17414	SG Issuer - SPDR Gold Trust European Warrants Dec 2022 A	100,000,000	2022/05/31	2022/12/21	15.00
17417	SG Issuer - Tencent European Warrants Nov 2022 A	80,000,000	2022/05/31	2022/11/30	22.40
17377	UBS AG - Alibaba European Warrants May 2023 A	200,000,000	2022/05/31	2023/05/15	30.00
17374	UBS AG - Haidilao European Warrants Oct 2022 A	80,000,000	2022/05/31	2022/10/24	12.00
17376	UBS AG - Meituan European Warrants Nov 2022 C	200,000,000	2022/05/31	2022/11/08	30.00
10447	UBS AG - NASDAQ-100 Index European Put Warrants Dec 2022 C	100,000,000	2022/05/31	2022/12/16	25.00
17444	BOCI Asia Ltd. - Ping An European Warrants Nov 2022 A	70,000,000	2022/06/01	2022/11/28	15.40
17459	Credit Suisse AG - ASM Pacific European Warrants Dec 2022 A	70,000,000	2022/06/01	2022/12/23	10.50
17456	Credit Suisse AG - GF Sec European Warrants Nov 2022 A	50,000,000	2022/06/01	2022/11/30	12.50
17464	Credit Suisse AG - Meituan European Warrants Nov 2022 B	200,000,000	2022/06/01	2022/11/23	30.00
17473	Citigroup Global - Geely Auto European Warrants Feb 2023 A	80,000,000	2022/06/01	2023/02/27	20.00
17472	Citigroup Global - Sands China European Warrants Dec 2022 A	70,000,000	2022/06/01	2022/12/29	12.81
17432	Guotai Junan - Geely Auto European Put Warrants Dec 2022 B	100,000,000	2022/06/01	2022/12/20	25.20
17429	Guotai Junan - Galaxy Ent European Put Warrants Oct 2022 A	100,000,000	2022/06/01	2022/10/24	29.10
17440	Guotai Junan - Ping An European Put Warrants Jan 2023 A	100,000,000	2022/06/01	2023/01/17	16.20
17439	Guotai Junan - SMIC European Warrants Dec 2022 A	100,000,000	2022/06/01	2022/12/21	22.20
17476	Goldman Sachs SP (Asia) - CKA European Warrants Dec 2022 A	70,000,000	2022/06/01	2022/12/30	17.50
17475	Goldman Sachs SP (Asia) - Techtronic Euro Wts Dec 2022 A	70,000,000	2022/06/01	2022/12/21	10.50
17466	HK Bank - Alibaba European Put Warrants Oct 2022 A	80,000,000	2022/06/01	2022/10/28	12.00
17471	HK Bank - JD.com European Warrants Nov 2022 A	80,000,000	2022/06/01	2022/11/30	20.00
17468	HK Bank - Meituan European Put Warrants Dec 2022 B	80,000,000	2022/06/01	2022/12/21	12.00
17469	HK Bank - Sands China European Warrants Mar 2023 A	80,000,000	2022/06/01	2023/03/31	20.00
17467	HK Bank - Tencent European Put Warrants Dec 2022 B	80,000,000	2022/06/01	2022/12/21	12.00
17481	J P Morgan SP BV - Lenovo European Put Warrants Jun 2023 A	60,000,000	2022/06/01	2023/06/30	15.00
17478	J P Morgan SP BV - Minth Group European Warrants Sep 2022 A	70,000,000	2022/06/01	2022/09/23	11.34
17480	J P Morgan SP BV - WuXi Bio European Put Warrants Dec 2022 A	70,000,000	2022/06/01	2022/12/22	12.74
17443	Macquarie Bank Ltd. - China Mobile European Wts Nov 2022 A	52,090,000	2022/06/01	2022/11/02	10.21
17424	SG Issuer - Alibaba European Put Warrants Mar 2023 A	150,000,000	2022/06/01	2023/03/30	37.50
17454	UBS AG - Li Ning European Warrants Dec 2022 B	60,000,000	2022/06/01	2022/12/21	10.20
17448	UBS AG - OOIL European Warrants Nov 2022 A	40,000,000	2022/06/01	2022/11/30	10.00
17447	UBS AG - Yankuang Energy European Put Warrants Nov 2022 A	40,000,000	2022/06/01	2022/11/30	10.00
17495	Credit Suisse AG - Meituan European Put Warrants Oct 2022 B	100,000,000	2022/06/02	2022/10/31	17.00
17499	Credit Suisse AG - Sands China European Warrants Dec 2022 A	60,000,000	2022/06/02	2022/12/13	10.20
17498	Credit Suisse AG - Wynn Macau European Warrants Apr 2023 A	60,000,000	2022/06/02	2023/04/25	10.20
17506	Citigroup Global - Alibaba Group Euro Warrants Nov 2022 D	100,000,000	2022/06/02	2022/11/29	16.20
17504	Citigroup Global - CNOOC European Warrants Dec 2022 C	80,000,000	2022/06/02	2022/12/29	20.00
17500	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2023 A	120,000,000	2022/06/02	2023/03/21	18.00
17501	Goldman Sachs SP (Asia) - Tencent European Put Wt Nov 2022 A	70,000,000	2022/06/02	2022/11/25	12.95
17490	Macquarie Bank Ltd. - Tencent European Warrants Dec 2022 A	40,000,000	2022/06/02	2022/12/02	10.00
17485	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Nov 22A	68,000,000	2022/06/02	2022/11/25	10.20
17487	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Nov 22B	108,000,000	2022/06/02	2022/11/23	17.28

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17483	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Feb23A	68,000,000	2022/06/02	2023/02/23	10.20
10448	SG Issuer - S&P 500 Index European Put Warrants Sep 2022 A	100,000,000	2022/06/02	2022/09/16	15.00
17488	UBS AG - Sands China Ltd European Warrants Apr 2023 A	70,000,000	2022/06/02	2023/04/18	17.50
17510	Bank Vontobel - BYD Company European Warrants Dec 2022 B	50,000,000	2022/06/02	2022/12/30	12.50
17513	Bank Vontobel - Haidilao European Warrants Dec 2022 B	40,000,000	2022/06/02	2022/12/23	10.00
17507	Bank Vontobel - Kunlun Energy European Warrants Mar 2023 A	40,000,000	2022/06/02	2023/03/31	10.00
17509	Bank Vontobel - Sands China Ltd European Warrants Dec 2022 A	40,000,000	2022/06/02	2022/12/29	10.00
17567	BNP Paribas Issuance B.V. - Alibaba European Wts Apr 2023 A	200,000,000	2022/06/06	2023/04/04	30.00
17556	BNP Paribas Issuance B.V. - BYD Company Euro Wts Dec 2022 D	60,000,000	2022/06/06	2022/12/02	12.60
17553	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jan 2023 A	70,000,000	2022/06/06	2023/01/04	12.60
17565	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Dec 2022 A	60,000,000	2022/06/06	2022/12/02	11.40
17561	BNP Paribas Issuance B.V. - HSBC European Wts May 2023 A	40,000,000	2022/06/06	2023/05/03	10.00
17566	BNP Paribas Issuance B.V. - Meituan Euro Warrants Feb 2023 B	80,000,000	2022/06/06	2023/02/02	21.60
17560	BNP Paribas Issuance B.V. - Ping An European Wt Feb 2023 A	40,000,000	2022/06/06	2023/02/02	10.40
17575	Citigroup Global - BYD Company European Put Wts Dec 2022 A	80,000,000	2022/06/06	2022/12/29	26.00
17577	Citigroup Global - Meituan European Warrants Nov 2022 D	100,000,000	2022/06/06	2022/11/29	15.00
17570	Citigroup Global - Tencent European Warrants Nov 2022 A	100,000,000	2022/06/06	2022/11/29	18.80
17576	Citigroup Global - Tencent European Warrants Dec 2022 F	100,000,000	2022/06/06	2022/12/29	25.00
17522	DBS Bank Ltd. - China Overseas European Warrants Nov 2022 A	70,000,000	2022/06/06	2022/11/04	10.50
17525	DBS Bank Ltd. - Ping An European Put Warrants Jan 2023 A	100,000,000	2022/06/06	2023/01/17	15.00
17593	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Nov 2022 A	70,000,000	2022/06/06	2022/11/22	10.50
17591	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Oct 2022 A	70,000,000	2022/06/06	2022/10/21	10.50
17590	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Dec 2022 A	80,000,000	2022/06/06	2022/12/21	12.00
17546	HK Bank - CNOOC European Warrants Dec 2022 B	80,000,000	2022/06/06	2022/12/13	12.00
17542	HK Bank - China Tower European Warrants Jul 2023 A	100,000,000	2022/06/06	2023/07/11	15.00
17545	HK Bank - HSI European Put Warrants Dec 2022 E	200,000,000	2022/06/06	2022/12/29	30.00
17544	HK Bank - Ping An European Warrants Dec 2022 D	60,000,000	2022/06/06	2022/12/05	15.00
17584	J P Morgan SP BV - Meituan European Put Warrants Oct 2022 C	200,000,000	2022/06/06	2022/10/31	30.20
17587	J P Morgan SP BV - Ping An European Warrants Oct 2022 A	100,000,000	2022/06/06	2022/10/21	15.50
17586	J P Morgan SP BV - Tencent European Put Warrants Dec 2022 B	200,000,000	2022/06/06	2022/12/21	30.40
17517	Macquarie Bank Ltd. - CNOOC European Warrants Jul 2024 A	40,000,000	2022/06/06	2024/07/03	10.00
17515	Macquarie Bank Ltd. - Li Ning European Put Wts Jul 2023 A	40,000,000	2022/06/06	2023/07/04	10.32
17538	UBS AG - China Mobile European Warrants Dec 2022 A	100,000,000	2022/06/06	2022/12/21	15.00
17527	UBS AG - Meituan European Warrants Nov 2022 D	200,000,000	2022/06/06	2022/11/25	30.00
17540	UBS AG - Meituan European Put Warrants Sep 2022 E	300,000,000	2022/06/06	2022/09/22	45.00
17528	UBS AG - Meituan European Put Warrants Oct 2022 B	200,000,000	2022/06/06	2022/10/31	30.00
17534	UBS AG - Tencent European Put Warrants Nov 2022 B	300,000,000	2022/06/06	2022/11/03	45.00
17552	Bank Vontobel - HSI European Warrants Feb 2023 A	200,000,000	2022/06/06	2023/02/27	30.00
17548	Bank Vontobel - Sands China Ltd European Put Wts Dec 2022 A	50,000,000	2022/06/06	2022/12/29	11.00
17547	Bank Vontobel - SHK Ppt European Put Warrants Dec 2022 A	40,000,000	2022/06/06	2022/12/30	10.00
17619	BOCI Asia Ltd. - CC Bank European Warrants Nov 2022 A	70,000,000	2022/06/07	2022/11/28	10.50
17618	BOCI Asia Ltd. - China Mobile European Warrants Oct 2022 A	70,000,000	2022/06/07	2022/10/26	11.90
17621	BOCI Asia Ltd. - Greatwall Motor European Wts Oct 2022 A	70,000,000	2022/06/07	2022/10/24	10.50
17646	Credit Suisse AG - Goldwind European Warrants Oct 2022 A	70,000,000	2022/06/07	2022/10/11	10.50
17642	Credit Suisse AG - Zijin Mining European Warrants Dec 2022 A	100,000,000	2022/06/07	2022/12/20	15.00
17666	Citigroup Global - JD.com European Warrants Dec 2022 A	80,000,000	2022/06/07	2022/12/29	20.00
17670	Citigroup Global - Ping An European Warrants Nov 2022 A	80,000,000	2022/06/07	2022/11/29	16.00
17613	DBS Bank Ltd. - AIA European Put Warrants Mar 2023 A	100,000,000	2022/06/07	2023/03/24	15.00
17617	DBS Bank Ltd. - Postal Savings Bank European Wts Dec 2022 B	100,000,000	2022/06/07	2022/12/30	15.00

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17608	Guotai Junan - Alibaba Group European Warrants Sep 2022 E	150,000,000	2022/06/07	2022/09/20	22.50
17607	Guotai Junan - Meituan European Warrants Nov 2022 B	100,000,000	2022/06/07	2022/11/25	15.00
17651	Goldman Sachs SP (Asia) - BYD Company Euro Wts Nov 2022 A	70,000,000	2022/06/07	2022/11/15	18.20
17653	Goldman Sachs SP (Asia) - China Shenhua Euro Wts Nov 2022 A	70,000,000	2022/06/07	2022/11/22	10.50
17647	Goldman Sachs SP (Asia) - Meituan Euro Warrants Dec 2022 A	70,000,000	2022/06/07	2022/12/21	12.60
17637	HK Bank - Alibaba European Put Warrants Dec 2022 B	150,000,000	2022/06/07	2022/12/22	22.50
17636	HK Bank - China Shenhua European Warrants Jan 2023 A	80,000,000	2022/06/07	2023/01/19	12.00
17634	HK Bank - Tencent European Warrants Dec 2022 C	80,000,000	2022/06/07	2022/12/23	12.00
17635	HK Bank - Xiaomi European Warrants Feb 2023 A	80,000,000	2022/06/07	2023/02/23	12.00
17671	J P Morgan SP BV - Sands China European Put Wts Dec 2022 A	70,000,000	2022/06/07	2022/12/28	12.81
17625	Macquarie Bank Ltd. - Alibaba European Put Wts Jan 2023 A	31,500,000	2022/06/07	2023/01/04	10.02
17632	Macquarie Bank Ltd. - BYD Company Euro Put Wts Dec 2022 A	26,900,000	2022/06/07	2022/12/06	10.01
17622	Macquarie Bank Ltd. - PSBC European Warrants Jan 2023 A	48,100,000	2022/06/07	2023/01/04	10.00
17604	Morgan Stanley Asia Products Ltd. - CK Asset Eur Wts Dec 22A	68,000,000	2022/06/07	2022/12/21	10.20
17610	Morgan Stanley Asia Products Ltd. - Jiumaojiu Eur Wts Dec22A	40,000,000	2022/06/07	2022/12/29	10.00
17596	Morgan Stanley Asia Products Ltd. - Mengniu Dairy Eu Wt Oct22A	68,000,000	2022/06/07	2022/10/24	10.20
17600	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Sep22D	98,000,000	2022/06/07	2022/09/26	22.44
17605	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Sep22E	98,000,000	2022/06/07	2022/09/06	14.70
17609	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Jan 23A	68,000,000	2022/06/07	2023/01/30	17.00
17612	Morgan Stanley Asia Products Ltd. - SHK Ppt Euro Wts Dec 22A	40,000,000	2022/06/07	2022/12/06	10.00
17601	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Nov22C	88,000,000	2022/06/07	2022/11/25	13.64
17602	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Dec22A	88,000,000	2022/06/07	2022/12/21	13.20
17594	Morgan Stanley Asia Products Ltd. - Yankuang Eu Put Wt Nov22A	60,000,000	2022/06/07	2022/11/23	10.80
17664	SG Issuer - Tencent European Put Warrants Nov 2022 A	100,000,000	2022/06/07	2022/11/03	16.00
17665	SG Issuer - Tencent European Put Warrants Jun 2023 A	300,000,000	2022/06/07	2023/06/23	48.00
17660	UBS AG - Ping An European Warrants Oct 2022 A	100,000,000	2022/06/07	2022/10/21	15.00
17658	UBS AG - Ping An European Put Warrants Jan 2023 A	100,000,000	2022/06/07	2023/01/17	15.00
17662	UBS AG - Tencent European Put Warrants Dec 2022 B	300,000,000	2022/06/07	2022/12/21	45.00
17729	BNP Paribas Issuance B.V. - CNOOC European Wts Jan 2023 B	70,000,000	2022/06/08	2023/01/04	11.20
17737	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Apr 2023 A	40,000,000	2022/06/08	2023/04/04	10.00
17736	BNP Paribas Issuance B.V. - Kuaishou European Wts Nov 2022 A	70,000,000	2022/06/08	2022/11/02	11.20
17735	BNP Paribas Issuance B.V. - Tencent European Wts Feb 2023 B	80,000,000	2022/06/08	2023/02/02	12.00
17744	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jul 2023 A	80,000,000	2022/06/08	2023/07/03	12.00
17707	Credit Suisse AG - CICC European Warrants Apr 2023 A	60,000,000	2022/06/08	2023/04/28	15.00
17710	Credit Suisse AG - Kuaishou European Put Warrants Dec 2022 A	150,000,000	2022/06/08	2022/12/20	22.50
17731	Citigroup Global - AIA European Put Warrants Mar 2023 A	70,000,000	2022/06/08	2023/03/30	10.50
17730	Citigroup Global - HKEX European Warrants Dec 2022 B	100,000,000	2022/06/08	2022/12/29	15.60
17732	Citigroup Global - HSI European Warrants Feb 2023 A	200,000,000	2022/06/08	2023/02/27	30.00
17682	DBS Bank Ltd. - CNBM European Warrants Dec 2022 A	60,000,000	2022/06/08	2022/12/21	10.80
17686	DBS Bank Ltd. - GCL Tech European Warrants Dec 2022 A	40,000,000	2022/06/08	2022/12/30	10.00
17724	Goldman Sachs SP (Asia) - HKEX European Warrants Dec 2022 B	70,000,000	2022/06/08	2022/12/21	10.50
17725	Goldman Sachs SP (Asia) - Kuaishou Euro Put Wts Oct 2022 A	70,000,000	2022/06/08	2022/10/24	10.50
17722	Goldman Sachs SP (Asia) - Xiaomi European Wts Feb 2023 A	70,000,000	2022/06/08	2023/02/23	10.50
17717	HK Bank - CNBM European Warrants Dec 2022 A	80,000,000	2022/06/08	2022/12/21	12.00
17718	HK Bank - China Telecom European Warrants Dec 2022 A	80,000,000	2022/06/08	2022/12/21	12.00
17720	HK Bank - Postal Savings Bank European Warrants Nov 2022 A	80,000,000	2022/06/08	2022/11/07	12.00
17719	HK Bank - Tencent European Warrants Nov 2022 B	80,000,000	2022/06/08	2022/11/28	12.00
17714	HK Bank - Tencent European Put Warrants Nov 2022 B	80,000,000	2022/06/08	2022/11/25	12.00
17748	J P Morgan SP BV - Alibaba European Warrants Mar 2023 A	300,000,000	2022/06/08	2023/03/21	45.00

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17754	J P Morgan SP BV - Hansoh Pharma Euro Warrants Feb 2023 A	70,000,000	2022/06/08	2023/02/23	11.48
17756	J P Morgan SP BV - PSBC European Warrants Dec 2022 A	60,000,000	2022/06/08	2022/12/30	15.18
17755	J P Morgan SP BV - Yankuang Energy European Wts Sep 2022 B	80,000,000	2022/06/08	2022/09/26	12.08
17673	Macquarie Bank Ltd. - CNBM European Warrants Jan 2023 A	38,000,000	2022/06/08	2023/01/04	10.03
17676	Macquarie Bank Ltd. - GAC European Wts Apr 2023 A	40,000,000	2022/06/08	2023/04/03	10.00
17679	Macquarie Bank Ltd. - Tencent European Put Wts Dec 2022 B	22,100,000	2022/06/08	2022/12/07	10.03
17688	Morgan Stanley Asia Products Ltd. - ACMT Euro Wts Nov 2022 B	68,000,000	2022/06/08	2022/11/23	10.20
17694	Morgan Stanley Asia Products Ltd. - CNBM Euro Wts Dec 2022 A	68,000,000	2022/06/08	2022/12/21	10.20
10449	Morgan Stanley Asia Products Ltd. - DJIA Euro Wts Dec 2022 B	100,000,000	2022/06/08	2022/12/16	25.00
17672	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Dec 22C	98,000,000	2022/06/08	2022/12/20	14.70
10450	Morgan Stanley Asia Products Ltd. - NQ-100 Eu Wts Dec 2022 A	100,000,000	2022/06/08	2022/12/16	15.00
10451	Morgan Stanley Asia Products Ltd. - NQ-100 Eu Wts Dec 2022 B	100,000,000	2022/06/08	2022/12/16	25.00
10452	Morgan Stanley Asia Products Ltd. - S&P 500 Eu Wts Dec 2022A	100,000,000	2022/06/08	2022/12/16	18.00
17703	SG Issuer - Anta Sports European Warrants Dec 2022 A	70,000,000	2022/06/08	2022/12/28	10.50
17706	SG Issuer - Kingdee Intl European Warrants Dec 2022 A	50,000,000	2022/06/08	2022/12/30	12.50
10453	SG Issuer - S&P 500 Index European Warrants Dec 2022 A	100,000,000	2022/06/08	2022/12/16	25.00
10454	SG Issuer - S&P 500 Index European Put Warrants Dec 2022 A	100,000,000	2022/06/08	2022/12/16	15.00
17727	SG Issuer - Sino Biopharm European Warrants Dec 2023 A	80,000,000	2022/06/08	2023/12/29	20.00
17700	UBS AG - BYD Company European Warrants Nov 2022 B	100,000,000	2022/06/08	2022/11/23	15.00
17701	UBS AG - Mengniu Dairy European Warrants Oct 2022 A	70,000,000	2022/06/08	2022/10/24	10.50
17695	UBS AG - Zhongsheng Hldg European Warrants Jul 2023 A	50,000,000	2022/06/08	2023/07/31	12.50
17713	Bank Vontobel - Xiaomi European Put Warrants Dec 2022 A	70,000,000	2022/06/08	2022/12/21	10.50
17789	BOCI Asia Ltd. - AIA European Put Warrants Mar 2023 A	70,000,000	2022/06/09	2023/03/24	10.50
17792	BOCI Asia Ltd. - Alibaba European Warrants Dec 2022 A	70,000,000	2022/06/09	2022/12/28	10.50
17786	BOCI Asia Ltd. - BYD Company European Warrants Dec 2022 B	70,000,000	2022/06/09	2022/12/22	16.10
17842	BNP Paribas Issuance B.V. - CC Bank Euro Wts Sep 2023 A	70,000,000	2022/06/09	2023/09/04	17.50
17839	BNP Paribas Issuance B.V. - China Life Euro Wts Apr 2023 A	60,000,000	2022/06/09	2023/04/04	10.80
17837	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Jan 2023 B	40,000,000	2022/06/09	2023/01/04	11.20
17823	BNP Paribas Issuance B.V. - Meituan Euro Warrants Dec 2022 B	80,000,000	2022/06/09	2022/12/02	18.40
17827	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jan 2023 E	80,000,000	2022/06/09	2023/01/04	16.00
17830	BNP Paribas Issuance B.V. - Meituan Euro Warrants Mar 2023 A	80,000,000	2022/06/09	2023/03/02	20.00
17832	BNP Paribas Issuance B.V. - Tencent European Wts May 2023 A	80,000,000	2022/06/09	2023/05/03	20.00
17836	BNP Paribas Issuance B.V. - Zijin Mining Eu Wts Jan 2023 A	70,000,000	2022/06/09	2023/01/04	10.50
17811	Credit Suisse AG - Alibaba European Put Warrants Dec 2022 A	150,000,000	2022/06/09	2022/12/21	22.50
17810	Credit Suisse AG - BYD Company European Warrants Dec 2022 B	100,000,000	2022/06/09	2022/12/08	25.00
17812	Credit Suisse AG - BYD Company Euro Put Warrants Dec 2023 A	150,000,000	2022/06/09	2023/12/19	25.50
17808	Credit Suisse AG - CNBM European Warrants Dec 2022 A	80,000,000	2022/06/09	2022/12/08	20.00
17843	Citigroup Global - Conch Cement European Warrants Dec 2022 A	40,000,000	2022/06/09	2022/12/29	10.00
17847	Citigroup Global - AIA European Warrants Dec 2023 A	80,000,000	2022/06/09	2023/12/28	20.00
17845	Citigroup Global - BYD Company European Warrants Nov 2022 B	80,000,000	2022/06/09	2022/11/29	20.00
17846	Citigroup Global - CNBM European Warrants Jan 2023 A	60,000,000	2022/06/09	2023/01/30	15.00
17772	DBS Bank Ltd. - Conch Cement European Warrants Nov 2022 A	70,000,000	2022/06/09	2022/11/23	10.50
17767	DBS Bank Ltd. - BYD Company European Warrants Dec 2022 B	40,000,000	2022/06/09	2022/12/09	10.00
17769	DBS Bank Ltd. - Techtronic Ind European Warrants Dec 2022 B	70,000,000	2022/06/09	2022/12/21	10.50
17776	Guotai Junan - Kuaishou European Warrants Oct 2022 A	100,000,000	2022/06/09	2022/10/26	21.30
17851	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Oct 2022 A	70,000,000	2022/06/09	2022/10/24	14.35
17853	Goldman Sachs SP (Asia) - HSBC European Put Wts Sep 2022 B	70,000,000	2022/06/09	2022/09/09	10.50
17848	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Sep 2022 C	70,000,000	2022/06/09	2022/09/26	11.90
17793	HK Bank - Galaxy Ent European Warrants Dec 2022 A	80,000,000	2022/06/09	2022/12/08	20.00

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17794	HK Bank - Meituan European Put Warrants Dec 2022 C	80,000,000	2022/06/09	2022/12/20	12.00
17873	J P Morgan SP BV - Conch Cement European Warrants Dec 2022 A	60,000,000	2022/06/09	2022/12/30	15.24
17869	J P Morgan SP BV - Ganfeng Lithium Euro Put Wts Jan 2023 A	70,000,000	2022/06/09	2023/01/18	10.57
17866	J P Morgan SP BV - Kuaishou European Put Warrants Oct 2022 A	200,000,000	2022/06/09	2022/10/24	30.20
17862	J P Morgan SP BV - Meituan European Put Warrants Sep 2022 D	200,000,000	2022/06/09	2022/09/26	32.00
17867	J P Morgan SP BV - Tencent European Put Warrants Nov 2022 A	200,000,000	2022/06/09	2022/11/03	30.20
17878	J P Morgan SP BV - Wuxi Apptec European Warrants Dec 2022 A	40,000,000	2022/06/09	2022/12/08	10.04
17783	Macquarie Bank Ltd. - Conch Cement European Wts Apr 2023 A	27,000,000	2022/06/09	2023/04/03	10.23
17803	Macquarie Bank Ltd. - BYD Company European Wts Dec 2022 C	40,000,000	2022/06/09	2022/12/08	10.00
17781	Macquarie Bank Ltd. - CSC European Warrants Jun 2023 A	40,000,000	2022/06/09	2023/06/23	10.08
17777	Macquarie Bank Ltd. - Junshi Bio European Wts Jan 2024 A	30,000,000	2022/06/09	2024/01/03	10.65
17759	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts Dec 22 A	50,000,000	2022/06/09	2022/12/29	12.50
17807	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Nov 22C	108,000,000	2022/06/09	2022/11/25	16.20
17804	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Dec 22B	108,000,000	2022/06/09	2022/12/08	27.00
17805	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Dec 22C	108,000,000	2022/06/09	2022/12/08	27.00
17814	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Sep22F	88,000,000	2022/06/09	2022/09/09	42.24
17817	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Oct22A	98,000,000	2022/06/09	2022/10/21	17.64
17757	Morgan Stanley Asia Products Ltd. - Xinyi Glass Eu Wt Dec22A	40,000,000	2022/06/09	2022/12/29	10.00
17795	SG Issuer - Conch Cement European Warrants Dec 2022 A	40,000,000	2022/06/09	2022/12/30	10.00
17797	SG Issuer - BYD Company European Put Warrants Nov 2022 B	70,000,000	2022/06/09	2022/11/23	11.20
17881	SG Issuer - China Overseas European Warrants Nov 2022 A	70,000,000	2022/06/09	2022/11/04	10.50
17799	SG Issuer - Meituan European Put Warrants Oct 2022 B	100,000,000	2022/06/09	2022/10/31	15.00
17760	UBS AG - CNBM European Wts Dec 2022 A	80,000,000	2022/06/09	2022/12/21	12.00
17763	UBS AG - HKEX European Put Warrants Nov 2022 A	100,000,000	2022/06/09	2022/11/18	15.00
17761	UBS AG - Meituan European Put Warrants Oct 2022 C	200,000,000	2022/06/09	2022/10/24	30.00
17801	UBS AG - Meituan European Put Warrants Dec 2022 B	200,000,000	2022/06/09	2022/12/20	30.00
17856	Bank Vontobel - BYD Co European Put Warrants Dec 2022 A	40,000,000	2022/06/09	2022/12/30	12.80
17860	Bank Vontobel - China Overseas European Warrants Nov 2022 A	50,000,000	2022/06/09	2022/11/04	10.00
17857	Bank Vontobel - Meituan European Warrants Nov 2022 B	70,000,000	2022/06/09	2022/11/25	10.50
10382 #	J P Morgan SP BV - NQ100 Index Euro Put Warrants Sep 2022 E	200,000,000	2022/06/09	2022/09/16	23.80
17916	Credit Suisse AG - Greatwall Motor European Wts Dec 2022 C	60,000,000	2022/06/10	2022/12/09	15.00
17921	Credit Suisse AG - Hansoh Pharma European Wts Feb 2023 A	50,000,000	2022/06/10	2023/02/23	10.00
17917	Credit Suisse AG - Meituan European Put Warrants Sep 2022 C	100,000,000	2022/06/10	2022/09/26	16.00
17931	Citigroup Global - Meituan European Warrants Oct 2022 B	100,000,000	2022/06/10	2022/10/28	15.00
17934	Citigroup Global - Ping An European Put Warrants Oct 2022 A	70,000,000	2022/06/10	2022/10/28	10.50
17929	Citigroup Global - SMIC European Warrants Mar 2023 B	80,000,000	2022/06/10	2023/03/30	20.00
17902	Guotai Junan - Alibaba Group European Warrants Apr 2023 A	150,000,000	2022/06/10	2023/04/25	23.40
17907	Guotai Junan - BYD Company European Warrants Nov 2022 B	100,000,000	2022/06/10	2022/11/23	25.20
17906	Guotai Junan - Meituan European Warrants Oct 2022 A	100,000,000	2022/06/10	2022/10/26	15.50
17904	Guotai Junan - Meituan European Put Warrants Nov 2022 A	100,000,000	2022/06/10	2022/11/23	15.00
17901	Guotai Junan - Tencent European Warrants Nov 2022 B	150,000,000	2022/06/10	2022/11/17	31.95
17928	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Nov 2022 A	70,000,000	2022/06/10	2022/11/17	10.50
17924	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2022 C	70,000,000	2022/06/10	2022/11/25	10.50
17913	HK Bank - AIA European Warrants Feb 2023 A	80,000,000	2022/06/10	2023/02/20	12.00
17914	HK Bank - JD.com European Warrants Nov 2022 B	80,000,000	2022/06/10	2022/11/25	12.00
17912	HK Bank - Meituan European Warrants Oct 2022 B	80,000,000	2022/06/10	2022/10/26	12.00
17945	J P Morgan SP BV - AAC Tech European Put Warrants Mar 2023 A	70,000,000	2022/06/10	2023/03/27	10.64
17939	J P Morgan SP BV - AIA European Warrants Oct 2022 B	100,000,000	2022/06/10	2022/10/21	15.00
17936	J P Morgan SP BV - Ch Railway Cons European Wts Feb 2024 A	60,000,000	2022/06/10	2024/02/26	10.08

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17951	J P Morgan SP BV - Chi Res Land European Warrants Dec 2022 A	70,000,000	2022/06/10	2022/12/30	17.57
17942	J P Morgan SP BV - GWMC European Put Wts Nov 2022 A	70,000,000	2022/06/10	2022/11/21	10.50
17944	J P Morgan SP BV - HKEX European Warrants Dec 2022 A	200,000,000	2022/06/10	2022/12/23	30.40
17958	J P Morgan SP BV - Junshi Bio European Warrants Mar 2023 A	40,000,000	2022/06/10	2023/03/31	10.08
17937	J P Morgan SP BV - Meituan European Warrants Oct 2022 A	200,000,000	2022/06/10	2022/10/26	30.40
17943	J P Morgan SP BV - WuXi Bio European Warrants Oct 2022 A	100,000,000	2022/06/10	2022/10/24	15.40
17947	J P Morgan SP BV - Zijin Mining European Warrants Dec 2022 B	80,000,000	2022/06/10	2022/12/20	12.08
17900	Macquarie Bank Ltd. - BankComm European Warrants Apr 2023 A	40,000,000	2022/06/10	2023/04/03	10.04
17882	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Sep 22B	58,000,000	2022/06/10	2022/09/09	11.02
17886	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Mar 2023 A	60,000,000	2022/06/10	2023/03/30	15.00
17883	Morgan Stanley Asia Products Ltd. - Trip.Com Euro Wts Dec22A	40,000,000	2022/06/10	2022/12/29	10.00
17899	SG Issuer - Ch LongYuan European Warrants Dec 2022 A	50,000,000	2022/06/10	2022/12/30	12.50
10456	SG Issuer - DJIA Index European Put Warrants Dec 2022 A	100,000,000	2022/06/10	2022/12/16	15.00
10455	SG Issuer - NQ100 Index European Put Warrants Sep 2022 A	100,000,000	2022/06/10	2022/09/16	16.00
17894	UBS AG - Alibaba European Put Warrants Dec 2022 B	150,000,000	2022/06/10	2022/12/21	22.50
17887	UBS AG - BYD Company European Put Warrants Nov 2022 A	150,000,000	2022/06/10	2022/11/22	22.50
17910	UBS AG - Country Garden European Warrants Feb 2023 A	70,000,000	2022/06/10	2023/02/20	10.50
17892	UBS AG - A50 China European Warrants Feb 2023 A	80,000,000	2022/06/10	2023/02/21	12.00
17896	UBS AG - Ganfeng Lithium European Put Warrants Jan 2023 A	70,000,000	2022/06/10	2023/01/18	10.50
17890	UBS AG - Kuaishou European Put Warrants Oct 2022 A	100,000,000	2022/06/10	2022/10/24	15.00
17895	UBS AG - Zhaojin Mining European Warrants Dec 2022 A	60,000,000	2022/06/10	2022/12/21	10.20
17922	Bank Vontobel - HKEX European Warrants Mar 2023 A	60,000,000	2022/06/10	2023/03/23	12.00
17923	Bank Vontobel - Kuaishou European Put Warrants Dec 2022 A	70,000,000	2022/06/10	2022/12/23	10.50
17996	BOCI Asia Ltd. - CNBM European Warrants Dec 2022 A	70,000,000	2022/06/13	2022/12/22	10.50
17994	BOCI Asia Ltd. - HSBC European Warrants Dec 2022 B	70,000,000	2022/06/13	2022/12/28	10.50
17997	BOCI Asia Ltd. - Meituan European Warrants Oct 2022 A	70,000,000	2022/06/13	2022/10/31	10.50
18055	BNP Paribas Issuance B.V. - Bilibili European Wts Oct 2023 A	80,000,000	2022/06/13	2023/10/04	13.60
18031	BNP Paribas Issuance B.V. - HKEX European Wts Dec 2022 D	60,000,000	2022/06/13	2022/12/02	13.20
18035	BNP Paribas Issuance B.V. - HKEX European Wts Apr 2023 A	60,000,000	2022/06/13	2023/04/04	13.80
18050	BNP Paribas Issuance B.V. - HKEX European Wts Apr 2023 B	70,000,000	2022/06/13	2023/04/04	11.90
18032	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jan 2023 A	40,000,000	2022/06/13	2023/01/04	12.40
18030	BNP Paribas Issuance B.V. - Meituan Euro Warrants Dec 2022 C	80,000,000	2022/06/13	2022/12/02	15.20
18036	BNP Paribas Issuance B.V. - NetEase Euro Warrants Jan 2023 A	40,000,000	2022/06/13	2023/01/04	10.00
18090	Credit Suisse AG - Alibaba European Put Warrants Mar 2023 A	150,000,000	2022/06/13	2023/03/23	22.50
18095	Credit Suisse AG - Baidu European Warrants Dec 2022 B	100,000,000	2022/06/13	2022/12/23	15.00
18083	Credit Suisse AG - BYD Company Euro Put Warrants Dec 2022 A	100,000,000	2022/06/13	2022/12/12	25.00
18094	Credit Suisse AG - Meituan European Warrants Sep 2022 I	200,000,000	2022/06/13	2022/09/27	30.00
18084	Credit Suisse AG - NetEase European Warrants Jan 2023 A	100,000,000	2022/06/13	2023/01/18	17.00
18093	Credit Suisse AG - Tencent Euro Put Wts Nov 2022 A	200,000,000	2022/06/13	2022/11/25	30.00
18079	Credit Suisse AG - Trip.com European Warrants Dec 2022 A	60,000,000	2022/06/13	2022/12/12	15.00
18136	Citigroup Global - Alibaba Group Euro Warrants Oct 2022 B	100,000,000	2022/06/13	2022/10/28	15.00
18144	Citigroup Global - Alibaba European Put Warrants Mar 2023 A	70,000,000	2022/06/13	2023/03/30	10.57
18135	Citigroup Global - Meituan European Warrants Sep 2022 C	100,000,000	2022/06/13	2022/09/29	15.00
18138	Citigroup Global - Meituan European Warrants Dec 2022 D	100,000,000	2022/06/13	2022/12/29	15.20
18140	Citigroup Global - Tencent European Put Warrants Jun 2023 A	120,000,000	2022/06/13	2023/06/29	18.00
17970	DBS Bank Ltd. - Kuaishou European Put Warrants Dec 2022 A	70,000,000	2022/06/13	2022/12/20	10.50
17978	Guotai Junan - Alibaba Group Euro Put Warrants Mar 2023 A	150,000,000	2022/06/13	2023/03/23	22.50
17993	Guotai Junan - BYD Company European Put Warrants Nov 2022 A	100,000,000	2022/06/13	2022/11/23	17.40
17992	Guotai Junan - Greatwall Motor European Warrants Oct 2022 A	100,000,000	2022/06/13	2022/10/21	18.10

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17989	Guotai Junan - HKEX European Warrants Mar 2023 A	100,000,000	2022/06/13	2023/03/23	26.20
18110	Goldman Sachs SP (Asia) - BYD Company Euro Wts Nov 2022 B	70,000,000	2022/06/13	2022/11/23	16.80
18111	Goldman Sachs SP (Asia) - CITIC Sec European Wts Mar 2023 A	70,000,000	2022/06/13	2023/03/27	10.50
18108	Goldman Sachs SP (Asia) - Tencent European Put Wt Sep 2022 E	70,000,000	2022/06/13	2022/09/13	10.50
18002	HK Bank - Alibaba European Put Warrants Mar 2023 A	150,000,000	2022/06/13	2023/03/23	22.50
17999	HK Bank - HSI European Put Warrants Dec 2022 F	200,000,000	2022/06/13	2022/12/29	50.00
18011	HK Bank - JD.com European Put Warrants Dec 2022 A	80,000,000	2022/06/13	2022/12/30	20.00
18004	HK Bank - Meituan European Warrants Nov 2022 B	80,000,000	2022/06/13	2022/11/25	12.00
18008	HK Bank - Meituan European Put Warrants Sep 2022 C	80,000,000	2022/06/13	2022/09/26	12.00
18006	HK Bank - Tencent European Put Warrants Nov 2022 C	80,000,000	2022/06/13	2022/11/22	12.00
18005	HK Bank - WuXi Bio European Warrants Dec 2022 A	80,000,000	2022/06/13	2022/12/30	20.00
18130	J P Morgan SP BV - CSPC Pharma European Put Warrants Dec22A	60,000,000	2022/06/13	2022/12/22	10.02
18132	J P Morgan SP BV - Ganfeng Lithium European Wts Dec 2022 A	70,000,000	2022/06/13	2022/12/12	17.71
18122	J P Morgan SP BV - HKEX European Warrants Mar 2023 A	200,000,000	2022/06/13	2023/03/27	30.80
18119	J P Morgan SP BV - HSI European Put Warrants Apr 2023 A	300,000,000	2022/06/13	2023/04/27	45.00
18117	J P Morgan SP BV - Kuaishou European Put Warrants Dec 2022 A	70,000,000	2022/06/13	2022/12/20	10.50
18124	J P Morgan SP BV - Tencent European Put Warrants Sep 2022 E	200,000,000	2022/06/13	2022/09/13	30.00
18120	J P Morgan SP BV - Tencent European Put Warrants Oct 2022 A	200,000,000	2022/06/13	2022/10/21	30.60
18134	J P Morgan SP BV - WuXi Bio European Put Warrants Nov 2022 A	70,000,000	2022/06/13	2022/11/25	10.57
18028	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts May 2023 A	40,000,000	2022/06/13	2023/05/03	10.08
18029	Macquarie Bank Ltd. - China Shenhua European Wts May 2023 A	40,000,000	2022/06/13	2023/05/03	10.40
17969	Macquarie Bank Ltd. - Lenovo European Warrants Apr 2023 A	40,000,000	2022/06/13	2023/04/03	10.00
18026	Macquarie Bank Ltd. - Meituan European Warrants Feb 2023 B	40,000,000	2022/06/13	2023/02/02	11.12
18023	Macquarie Bank Ltd. - Tencent European Warrants Dec 2022 B	40,000,000	2022/06/13	2022/12/12	10.00
18058	Morgan Stanley Asia Products Ltd. - BYD Elect Eur Wts Sep22A	68,000,000	2022/06/13	2022/09/27	10.20
18056	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Dec22D	108,000,000	2022/06/13	2022/12/23	16.20
17960	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Dec22B	108,000,000	2022/06/13	2022/12/20	16.20
17959	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jun23A	180,000,000	2022/06/13	2023/06/23	27.00
18100	SG Issuer - Dongyue European Warrants Dec 2022 A	50,000,000	2022/06/13	2022/12/30	12.50
18099	SG Issuer - Datang Renew European Warrants Jan 2024 A	80,000,000	2022/06/13	2024/01/26	14.40
18103	SG Issuer - Kuaishou European Put Warrants Dec 2022 A	100,000,000	2022/06/13	2022/12/28	15.00
18061	SG Issuer - Meituan European Warrants Oct 2022 A	100,000,000	2022/06/13	2022/10/26	17.00
18064	SG Issuer - Meituan European Warrants Nov 2022 D	100,000,000	2022/06/13	2022/11/25	15.00
18060	SG Issuer - Ping An European Put Warrants Jan 2023 A	200,000,000	2022/06/13	2023/01/17	30.00
18105	SG Issuer - Trip European Warrants Dec 2022 A	40,000,000	2022/06/13	2022/12/12	10.00
18107	SG Issuer - ZTE European Warrants Dec 2022 A	40,000,000	2022/06/13	2022/12/30	10.00
18015	UBS AG - Alibaba European Put Warrants Nov 2022 A	100,000,000	2022/06/13	2022/11/25	15.00
17964	UBS AG - Hansoh Pharma European Warrants Feb 2023 A	50,000,000	2022/06/13	2023/02/21	12.50
17962	UBS AG - Meituan European Warrants Dec 2022 D	200,000,000	2022/06/13	2022/12/23	30.00
17961	UBS AG - Meituan European Put Warrants Sep 2022 F	200,000,000	2022/06/13	2022/09/26	30.00
17963	UBS AG - Tencent European Put Warrants Nov 2022 C	300,000,000	2022/06/13	2022/11/25	45.00
18066	Bank Vontobel - Ganfeng Lithium European Warrants Dec 2022 B	40,000,000	2022/06/13	2022/12/30	10.00
18070	Bank Vontobel - Tencent European Warrants Oct 2022 D	70,000,000	2022/06/13	2022/10/26	10.50
18194	BOCI Asia Ltd. - Alibaba European Warrants Dec 2022 B	70,000,000	2022/06/14	2022/12/22	10.50
18185	BOCI Asia Ltd. - China Mobile European Put Wts Nov 2022 A	70,000,000	2022/06/14	2022/11/28	10.50
18183	BOCI Asia Ltd. - ICBC European Warrants Dec 2022 A	60,000,000	2022/06/14	2022/12/28	13.20
18186	BOCI Asia Ltd. - JD.com European Warrants Jan 2023 A	50,000,000	2022/06/14	2023/01/04	12.50
18246	BNP Paribas Issuance B.V. - Alibaba European Wts Mar 2023 B	80,000,000	2022/06/14	2023/03/02	24.00
18232	BNP Paribas Issuance B.V. - BYD Company Euro Wts Feb 2023 A	40,000,000	2022/06/14	2023/02/02	14.40

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18239	BNP Paribas Issuance B.V. - Ping An European Wt Jan 2023 C	40,000,000	2022/06/14	2023/01/04	10.00
18249	BNP Paribas Issuance B.V. - Sands China Euro Wt Mar 2023 A	40,000,000	2022/06/14	2023/03/02	10.00
18197	Credit Suisse AG - GCL Tech European Warrants Dec 2022 A	30,000,000	2022/06/14	2022/12/13	13.50
18199	Credit Suisse AG - Geely Auto European Warrants Feb 2023 A	100,000,000	2022/06/14	2023/02/20	18.00
18201	Credit Suisse AG - HKEX European Warrants Sep 2022 H	200,000,000	2022/06/14	2022/09/27	30.00
18209	Credit Suisse AG - HKEX European Warrants Mar 2023 A	200,000,000	2022/06/14	2023/03/27	30.00
18200	Credit Suisse AG - Sino Biopharm European Wts Dec 2023 A	70,000,000	2022/06/14	2023/12/20	11.90
18206	Credit Suisse AG - Tencent Euro Put Wts Oct 2022 A	200,000,000	2022/06/14	2022/10/21	30.00
18285	Citigroup Global - Alibaba Group Euro Warrants Sep 2022 G	70,000,000	2022/06/14	2022/09/29	10.50
18290	Citigroup Global - Baidu European Warrants Dec 2022 C	80,000,000	2022/06/14	2022/12/29	12.08
18286	Citigroup Global - Meituan European Put Warrants Sep 2022 B	70,000,000	2022/06/14	2022/09/29	11.41
18289	Citigroup Global - Tencent European Warrants Nov 2022 B	100,000,000	2022/06/14	2022/11/29	15.00
18287	Citigroup Global - WuXi Bio European Warrants Dec 2022 A	80,000,000	2022/06/14	2022/12/29	20.00
18224	DBS Bank Ltd. - CCB European Warrants Mar 2023 A	40,000,000	2022/06/14	2023/03/31	10.00
18229	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2022 H	100,000,000	2022/06/14	2022/09/27	15.00
18284	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Sep 2022 B	70,000,000	2022/06/14	2022/09/27	10.50
18230	Goldman Sachs SP (Asia) - Meituan Euro Warrants Oct 2022 B	70,000,000	2022/06/14	2022/10/26	10.50
18257	J P Morgan SP BV - Alibaba European Put Warrants Oct 2022 A	200,000,000	2022/06/14	2022/10/24	30.60
18271	J P Morgan SP BV - Bilibili European Put Warrants Dec 2022 A	60,000,000	2022/06/14	2022/12/13	15.12
18277	J P Morgan SP BV - GCL Tech European Warrants Dec 2022 A	50,000,000	2022/06/14	2022/12/13	16.60
18259	J P Morgan SP BV - GF Sec European Warrants Nov 2022 A	50,000,000	2022/06/14	2022/11/23	10.95
18270	J P Morgan SP BV - Henderson Land European Wt Dec 2022 A	50,000,000	2022/06/14	2022/12/30	13.35
18264	J P Morgan SP BV - HSI European Put Warrants Oct 2022 C	300,000,000	2022/06/14	2022/10/28	47.70
18262	J P Morgan SP BV - Tencent European Warrants Nov 2022 B	200,000,000	2022/06/14	2022/11/11	30.40
18263	J P Morgan SP BV - Xinyi Glass European Warrants Dec 2022 A	60,000,000	2022/06/14	2022/12/20	10.08
18166	Macquarie Bank Ltd. - Baidu European Warrants Feb 2023 A	29,500,000	2022/06/14	2023/02/02	10.15
18168	Macquarie Bank Ltd. - CM Bank Euro Put Warrants Dec 2023 A	80,000,000	2022/06/14	2023/12/04	20.00
18180	Macquarie Bank Ltd. - China Unicom European Wts Dec 2022 B	65,000,000	2022/06/14	2022/12/02	10.01
18174	Macquarie Bank Ltd. - Fortune REIT European Wts Jul 2024 A	40,000,000	2022/06/14	2024/07/03	10.04
18165	Macquarie Bank Ltd. - Kuaishou European Warrants Jan 2023 A	40,000,000	2022/06/14	2023/01/04	10.00
18280	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep 22C	88,000,000	2022/06/14	2022/09/27	13.20
18278	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Sep22D	98,000,000	2022/06/14	2022/09/27	14.70
18282	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Dec22B	98,000,000	2022/06/14	2022/12/13	24.50
18188	SG Issuer - Xinyi Glass European Warrants Dec 2022 A	70,000,000	2022/06/14	2022/12/20	11.20
18189	SG Issuer - CRRC Times Elec European Warrants Dec 2022 A	100,000,000	2022/06/14	2022/12/09	15.00
18159	UBS AG - Conch Cement European Warrants Nov 2022 A	80,000,000	2022/06/14	2022/11/23	12.00
18155	UBS AG - Baidu European Warrants Dec 2022 B	100,000,000	2022/06/14	2022/12/23	15.00
18164	UBS AG - CNOOC European Put Warrants Dec 2022 A	70,000,000	2022/06/14	2022/12/19	10.50
18151	UBS AG - HSI European Warrants Nov 2022 B	300,000,000	2022/06/14	2022/11/29	45.00
18149	UBS AG - HSI European Put Warrants Apr 2023 A	300,000,000	2022/06/14	2023/04/27	45.00
18154	UBS AG - Kuaishou European Put Warrants Dec 2022 A	100,000,000	2022/06/14	2022/12/20	15.00
18152	UBS AG - Tencent European Put Warrants Oct 2022 A	300,000,000	2022/06/14	2022/10/21	45.00
18158	UBS AG - Tencent European Put Warrants Jun 2023 A	500,000,000	2022/06/14	2023/06/23	75.00
18211	Bank Vontobel - Sinopec Corp European Warrants Jan 2023 A	40,000,000	2022/06/14	2023/01/30	10.00
18216	Bank Vontobel - CSPC Pharma European Warrants Mar 2023 A	40,000,000	2022/06/14	2023/03/31	10.00
18213	Bank Vontobel - JD Health European Warrants Mar 2023 A	40,000,000	2022/06/14	2023/03/31	10.00
18217	Bank Vontobel - PetroChina European Warrants Feb 2023 A	40,000,000	2022/06/14	2023/02/27	10.00
18218	Bank Vontobel - Ping An European Warrants Nov 2022 A	50,000,000	2022/06/14	2022/11/28	10.00
18369	BOCI Asia Ltd. - CKH Holdings European Warrants Nov 2022 A	70,000,000	2022/06/15	2022/11/28	10.50

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18371	BOCI Asia Ltd. - Tencent European Warrants Nov 2022 A	70,000,000	2022/06/15	2022/11/28	14.00
18373	BOCI Asia Ltd. - Tencent European Put Wts Oct 2022 A	70,000,000	2022/06/15	2022/10/24	10.50
18360	Credit Suisse AG - HSI European Warrants Nov 2022 B	150,000,000	2022/06/15	2022/11/29	22.50
18364	Credit Suisse AG - Xinyi Glass European Warrants Dec 2022 A	60,000,000	2022/06/15	2022/12/20	10.20
18349	DBS Bank Ltd. - HKEX European Warrants Mar 2023 A	100,000,000	2022/06/15	2023/03/27	15.00
18352	DBS Bank Ltd. - WuXi Bio European Warrants Feb 2023 A	40,000,000	2022/06/15	2023/02/28	10.00
18397	Goldman Sachs SP (Asia) - China Overseas Euro Wts Nov 2022 A	70,000,000	2022/06/15	2022/11/04	10.50
18394	Goldman Sachs SP (Asia) - SHK Ppt European Wts Nov 2022 A	70,000,000	2022/06/15	2022/11/29	11.55
18395	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2022 C	100,000,000	2022/06/15	2022/11/11	15.00
18378	HK Bank - CITIC Sec European Warrants Mar 2023 A	80,000,000	2022/06/15	2023/03/27	12.00
18388	HK Bank - CNOOC European Warrants Feb 2024 A	100,000,000	2022/06/15	2024/02/23	25.00
18380	HK Bank - China Overseas European Warrants Nov 2022 A	80,000,000	2022/06/15	2022/11/04	12.00
18376	HK Bank - HSI European Warrants Dec 2022 C	200,000,000	2022/06/15	2022/12/29	50.00
18379	HK Bank - Link REIT European Warrants Dec 2022 B	50,000,000	2022/06/15	2022/12/21	10.50
18374	HK Bank - Tencent European Warrants Mar 2024 A	200,000,000	2022/06/15	2024/03/20	50.00
18381	HK Bank - Tencent European Put Warrants Jun 2023 A	200,000,000	2022/06/15	2023/06/23	30.00
18404	J P Morgan SP BV - Alibaba European Put Warrants Sep 2022 C	100,000,000	2022/06/15	2022/09/27	15.00
18405	J P Morgan SP BV - BYD Company European Warrants Dec 2022 B	150,000,000	2022/06/15	2022/12/14	38.10
18403	J P Morgan SP BV - BYD Company European Put Wts Nov 2022 B	150,000,000	2022/06/15	2022/11/29	27.15
18399	J P Morgan SP BV - Sinopec Corp European Warrants Dec 2022 C	70,000,000	2022/06/15	2022/12/21	11.55
18401	J P Morgan SP BV - Tencent European Put Warrants Nov 2022 B	200,000,000	2022/06/15	2022/11/22	30.00
18348	Macquarie Bank Ltd. - BYD Company Euro Put Wts Jan 2024 A	21,400,000	2022/06/15	2024/01/03	10.02
18344	Macquarie Bank Ltd. - China Overseas European Wts Nov 2022 B	56,200,000	2022/06/15	2022/11/04	10.00
18340	Macquarie Bank Ltd. - MTRC European Warrants Feb 2023 A	40,000,000	2022/06/15	2023/02/02	10.12
18311	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt Dec22A	50,000,000	2022/06/15	2022/12/21	10.00
18321	Morgan Stanley Asia Products Ltd. - Sinopec Corp Eu Wt Nov22A	48,000,000	2022/06/15	2022/11/23	14.40
18292	SG Issuer - CHALCO European Warrants Mar 2023 A	100,000,000	2022/06/15	2023/03/23	15.00
18298	SG Issuer - BYD Company European Warrants Dec 2022 C	60,000,000	2022/06/15	2022/12/02	12.00
18302	SG Issuer - CITIC Sec European Warrants Mar 2023 A	70,000,000	2022/06/15	2023/03/27	11.20
18301	SG Issuer - China Mobile European Warrants Dec 2022 C	60,000,000	2022/06/15	2022/12/21	10.20
18384	SG Issuer - CNOOC European Put Warrants Dec 2022 A	70,000,000	2022/06/15	2022/12/30	17.50
18382	SG Issuer - Sinopec Corp European Warrants Dec 2022 A	40,000,000	2022/06/15	2022/12/30	10.00
10459	SG Issuer - DJIA Index European Warrants Dec 2022 A	100,000,000	2022/06/15	2022/12/16	15.00
10465	SG Issuer - DJIA Index European Put Warrants Dec 2022 B	100,000,000	2022/06/15	2022/12/16	25.00
18304	SG Issuer - GCL Tech European Warrants Dec 2022 A	40,000,000	2022/06/15	2022/12/14	12.40
18309	SG Issuer - HKEX European Put Warrants Nov 2022 A	80,000,000	2022/06/15	2022/11/18	12.00
10461	SG Issuer - NASDAQ-100 Index European Warrants Dec 2022 A	100,000,000	2022/06/15	2022/12/16	15.00
10462	SG Issuer - NASDAQ-100 Index European Warrants Dec 2022 B	100,000,000	2022/06/15	2022/12/16	25.00
10460	SG Issuer - NASDAQ-100 European Put Warrants Sep 2022 B	100,000,000	2022/06/15	2022/09/16	15.00
10463	SG Issuer - NASDAQ-100 European Put Warrants Dec 2022 A	100,000,000	2022/06/15	2022/12/16	15.00
10464	SG Issuer - NASDAQ-100 European Put Warrants Dec 2022 B	100,000,000	2022/06/15	2022/12/16	15.00
18332	UBS AG - Alibaba European Put Warrants Oct 2022 B	100,000,000	2022/06/15	2022/10/24	15.00
18329	UBS AG - HKEX European Warrants Mar 2023 A	200,000,000	2022/06/15	2023/03/27	30.00
18326	UBS AG - Henderson Land Dev European Warrants Dec 2022 A	50,000,000	2022/06/15	2022/12/20	12.50
18347	UBS AG - HSI European Put Warrants Oct 2022 D	300,000,000	2022/06/15	2022/10/28	45.00
18331	UBS AG - Tencent European Warrants Nov 2022 C	300,000,000	2022/06/15	2022/11/11	45.00
18334	UBS AG - Xinyi Glass European Warrants Dec 2022 A	60,000,000	2022/06/15	2022/12/20	10.20
18387	Bank Vontobel - GCL Tech European Warrants Jan 2023 A	30,000,000	2022/06/15	2023/01/06	10.20
14677 #	Bank Vontobel - Sinopec Corp European Warrants Nov 2022 A	32,000,000	2022/06/15	2022/11/30	10.40

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18435	BNP Paribas Issuance B.V. - BYD Company Euro Wts Dec 2022 E	40,000,000	2022/06/16	2022/12/02	10.00
18441	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Mar 2023 A	60,000,000	2022/06/16	2023/03/02	13.80
18437	BNP Paribas Issuance B.V. - Kuaishou European Wts Jan 2023 C	40,000,000	2022/06/16	2023/01/04	10.00
18440	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Feb 2023 B	60,000,000	2022/06/16	2023/02/02	10.80
18422	Credit Suisse AG - Sinopec Corp European Warrants Dec 2022 B	70,000,000	2022/06/16	2022/12/21	11.20
18407	Credit Suisse AG - Tencent European Wts Nov 2022 C	250,000,000	2022/06/16	2022/11/11	37.50
18455	Citigroup Global - BYD Company European Warrants Dec 2022 B	80,000,000	2022/06/16	2022/12/02	20.00
18449	Citigroup Global - HSBC European Put Warrants Dec 2022 A	40,000,000	2022/06/16	2022/12/29	10.00
18451	Citigroup Global - JD.com European Warrants Oct 2022 B	80,000,000	2022/06/16	2022/10/28	12.00
18447	Citigroup Global - PetroChina European Warrants Dec 2022 A	60,000,000	2022/06/16	2022/12/29	15.00
18479	Goldman Sachs SP (Asia) - CNBM European Warrants Dec 2022 A	70,000,000	2022/06/16	2022/12/01	15.40
18475	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Dec 2022 A	70,000,000	2022/06/16	2022/12/21	10.50
18476	Goldman Sachs SP (Asia) - HSBC European Warrants Oct 2022 F	70,000,000	2022/06/16	2022/10/26	10.50
18496	J P Morgan SP BV - CNBM European Warrants Dec 2022 A	80,000,000	2022/06/16	2022/12/21	12.08
18491	J P Morgan SP BV - Ch Overseas European Warrants Nov 2022 A	80,000,000	2022/06/16	2022/11/04	12.08
18494	J P Morgan SP BV - Chi Res Power European Wts Dec 2022 A	70,000,000	2022/06/16	2022/12/20	10.57
10467	J P Morgan SP BV - DJIA European Warrants Dec 2022 B	150,000,000	2022/06/16	2022/12/16	26.70
18492	J P Morgan SP BV - HSI European Warrants Dec 2022 C	300,000,000	2022/06/16	2022/12/29	45.30
18498	J P Morgan SP BV - ICBC European Warrants Feb 2023 A	100,000,000	2022/06/16	2023/02/28	25.00
18495	J P Morgan SP BV - Meituan European Warrants Nov 2022 B	200,000,000	2022/06/16	2022/11/25	30.20
10468	J P Morgan SP BV - NQ100 Index European Warrants Dec 2022 D	150,000,000	2022/06/16	2022/12/16	26.55
18493	J P Morgan SP BV - Ping An European Warrants Nov 2022 A	100,000,000	2022/06/16	2022/11/25	15.40
10466	J P Morgan SP BV - S&P Index European Put Wts Dec 2022 B	150,000,000	2022/06/16	2022/12/16	39.15
18408	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Mar23A	68,000,000	2022/06/16	2023/03/27	10.20
18427	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 22B	108,000,000	2022/06/16	2022/11/25	24.84
18472	SG Issuer - Bud Apac European Warrants Dec 2022 A	60,000,000	2022/06/16	2022/12/28	11.40
18410	SG Issuer - CG Services European Warrants Dec 2023 A	70,000,000	2022/06/16	2023/12/29	17.50
18414	SG Issuer - CRRC European Warrants Dec 2022 A	40,000,000	2022/06/16	2022/12/30	10.00
18418	SG Issuer - Chinasoft Intl European Warrants Dec 2023 A	80,000,000	2022/06/16	2023/12/29	20.00
18421	SG Issuer - Sands China Ltd European Warrants Dec 2022 A	50,000,000	2022/06/16	2022/12/30	12.50
18416	SG Issuer - Techtronic Ind European Warrants Dec 2022 B	70,000,000	2022/06/16	2022/12/21	10.50
18473	SG Issuer - Goldwind European Warrants Dec 2022 A	50,000,000	2022/06/16	2022/12/30	12.50
18417	SG Issuer - Xinyi Solar European Warrants Dec 2022 A	60,000,000	2022/06/16	2022/12/30	15.00
18459	UBS AG - Alibaba European Put Warrants Mar 2023 A	200,000,000	2022/06/16	2023/03/23	30.00
18464	UBS AG - BYD Company European Warrants Dec 2022 B	100,000,000	2022/06/16	2022/12/15	25.00
18471	UBS AG - China Overseas European Warrants Nov 2022 A	70,000,000	2022/06/16	2022/11/04	10.50
18466	UBS AG - Sinopec Corp European Warrants Dec 2022 B	70,000,000	2022/06/16	2022/12/15	17.50
18465	UBS AG - GCL Tech European Warrants Dec 2022 A	40,000,000	2022/06/16	2022/12/15	10.00
18458	UBS AG - Geely Auto European Warrants Feb 2023 A	80,000,000	2022/06/16	2023/02/10	20.00
18457	UBS AG - Tencent European Warrants Nov 2022 D	300,000,000	2022/06/16	2022/11/23	45.00
18433	Bank Vontobel - Alibaba Group European Warrants Mar 2023 A	40,000,000	2022/06/16	2023/03/27	10.00
18434	Bank Vontobel - JD.com European Warrants Jan 2023 A	50,000,000	2022/06/16	2023/01/30	12.50
18521	Credit Suisse AG - CKH Holdings European Warrants Nov 2022 A	70,000,000	2022/06/17	2022/11/23	10.50
18516	Credit Suisse AG - CSPC Pharma European Warrants Mar 2023 A	70,000,000	2022/06/17	2023/03/24	10.50
18553	Citigroup Global - Alibaba European Put Warrants Dec 2022 B	100,000,000	2022/06/17	2022/12/29	15.00
18554	Citigroup Global - SMIC European Warrants Dec 2022 B	80,000,000	2022/06/17	2022/12/29	12.00
18515	DBS Bank Ltd. - Alibaba European Put Warrants Mar 2023 A	100,000,000	2022/06/17	2023/03/23	15.00
18514	DBS Bank Ltd. - GCL Tech European Warrants Jul 2023 A	100,000,000	2022/06/17	2023/07/31	25.00
18563	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2022 D	80,000,000	2022/06/17	2022/12/21	12.80

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18566	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Mar 2023 A	70,000,000	2022/06/17	2023/03/24	12.60
18559	Goldman Sachs SP (Asia) - HKEX European Put Wts Nov 2022 A	70,000,000	2022/06/17	2022/11/18	10.50
18562	Goldman Sachs SP (Asia) - Ping An European Wts Nov 2022 A	70,000,000	2022/06/17	2022/11/25	10.50
18513	HK Bank - Ali Health European Warrants Jun 2023 A	80,000,000	2022/06/17	2023/06/30	20.00
18512	HK Bank - CC Bank European Warrants Jul 2023 A	50,000,000	2022/06/17	2023/07/31	12.50
18510	HK Bank - Sinopec Corp European Warrants Jan 2023 A	80,000,000	2022/06/17	2023/01/18	15.20
18511	HK Bank - ICBC European Warrants Jul 2023 A	50,000,000	2022/06/17	2023/07/31	13.00
18577	J P Morgan SP BV - CSOP HS Tech European Warrants Dec 2022 A	50,000,000	2022/06/17	2022/12/16	12.70
18573	J P Morgan SP BV - CSOP HS Tech European Put Wts Dec 2022 A	50,000,000	2022/06/17	2022/12/16	12.65
10474	J P Morgan SP BV - DJIA European Put Warrants Dec 2022 B	150,000,000	2022/06/17	2022/12/16	37.95
10473	J P Morgan SP BV - S&P Index European Warrants Dec 2022 B	150,000,000	2022/06/17	2022/12/16	37.50
18500	J P Morgan SP BV - Smoore Intl European Warrants Sep 2022 B	70,000,000	2022/06/17	2022/09/19	10.57
18524	Macquarie Bank Ltd. - BOC HK European Warrants Jan 2023 A	40,000,000	2022/06/17	2023/01/04	10.68
18529	Macquarie Bank Ltd. - HKEX European Warrants Dec 2022 A	40,000,000	2022/06/17	2022/12/23	10.00
18527	Macquarie Bank Ltd. - Henderson Land Dev Euro Wts Feb 2023 A	36,000,000	2022/06/17	2023/02/02	10.19
18523	Macquarie Bank Ltd. - HSBC European Warrants Jan 2023 A	30,000,000	2022/06/17	2023/01/04	10.11
18528	Macquarie Bank Ltd. - Tencent European Put Wts Jan 2024 A	40,000,000	2022/06/17	2024/01/03	10.04
18509	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Nov 2022 B	80,000,000	2022/06/17	2022/11/23	26.40
18507	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Mar 2023 A	88,000,000	2022/06/17	2023/03/23	15.84
18504	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Oct 2022 F	68,000,000	2022/06/17	2022/10/26	12.24
18503	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Apr 23 A	60,000,000	2022/06/17	2023/04/25	10.80
18535	SG Issuer - AAC Tech European Warrants Nov 2022 B	70,000,000	2022/06/17	2022/11/25	10.50
18533	SG Issuer - HSI European Put Warrants Nov 2022 B	250,000,000	2022/06/17	2022/11/29	37.50
18545	SG Issuer - SMIC European Warrants Dec 2022 B	70,000,000	2022/06/17	2022/12/23	10.50
10472	UBS AG - DJIA Index European Warrants Dec 2022 B	100,000,000	2022/06/17	2022/12/16	15.00
18544	UBS AG - Lenovo European Put Warrants Jun 2023 A	60,000,000	2022/06/17	2023/06/23	10.20
10469	UBS AG - NASDAQ-100 Index European Warrants Dec 2022 B	100,000,000	2022/06/17	2022/12/16	15.00
18543	UBS AG - Ping An European Warrants Nov 2022 B	100,000,000	2022/06/17	2022/11/25	15.00
18546	Bank Vontobel - Galaxy Ent European Warrants Jan 2023 A	40,000,000	2022/06/17	2023/01/30	10.00
18550	Bank Vontobel - Greatwall Motor European Warrants Dec 2022 C	40,000,000	2022/06/17	2022/12/30	10.00
16323 #	Bank Vontobel - BYD Company European Warrants Nov 2022 A	30,000,000	2022/06/17	2022/11/30	11.55
18598	BOCI Asia Ltd. - Ping An European Warrants Jan 2023 A	70,000,000	2022/06/20	2023/01/04	17.50
18610	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Jul 2023 A	40,000,000	2022/06/20	2023/07/04	10.00
18602	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jan 2023 A	40,000,000	2022/06/20	2023/01/04	12.80
18614	Credit Suisse AG - CNOOC European Put Warrants Dec 2022 B	80,000,000	2022/06/20	2022/12/21	12.80
18611	Credit Suisse AG - CSC European Warrants Feb 2023 A	60,000,000	2022/06/20	2023/02/28	15.00
18619	Credit Suisse AG - SMIC European Warrants Dec 2022 B	70,000,000	2022/06/20	2022/12/23	10.50
18615	Credit Suisse AG - WuXi Bio European Warrants Dec 2022 A	80,000,000	2022/06/20	2022/12/20	12.80
10476	Goldman Sachs SP (Asia) - DJIA European Warrants Dec 2022 A	100,000,000	2022/06/20	2022/12/16	15.00
18633	Goldman Sachs SP (Asia) - JD.com Euro Warrants Sep 2022 F	70,000,000	2022/06/20	2022/09/27	10.50
10475	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Wts Dec 2022 B	100,000,000	2022/06/20	2022/12/16	15.00
18644	J P Morgan SP BV - CSC European Warrants Mar 2023 A	50,000,000	2022/06/20	2023/03/31	12.70
18641	J P Morgan SP BV - CSPC Pharma European Warrants Mar 2023 A	70,000,000	2022/06/20	2023/03/24	10.64
18645	J P Morgan SP BV - Dongyue European Warrants Dec 2022 A	70,000,000	2022/06/20	2022/12/30	17.50
18643	J P Morgan SP BV - HTSC European Warrants Feb 2023 A	50,000,000	2022/06/20	2023/02/28	12.55
18637	J P Morgan SP BV - SMIC European Wts Dec 2022 A	80,000,000	2022/06/20	2022/12/23	12.00
18597	Macquarie Bank Ltd. - BYD Company European Wts Jan 2023 A	40,000,000	2022/06/20	2023/01/04	10.00
18593	Macquarie Bank Ltd. - CSPC Pharma European Wts Jul 2023 A	40,000,000	2022/06/20	2023/07/04	10.08
18591	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Apr 2023 A	27,500,000	2022/06/20	2023/04/03	10.07

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18589	Macquarie Bank Ltd. - JD.com European Warrants Jan 2023 A	40,000,000	2022/06/20	2023/01/04	10.04
18596	Macquarie Bank Ltd. - Li Auto European Warrants Oct 2022 B	56,900,000	2022/06/20	2022/10/05	10.01
18590	Macquarie Bank Ltd. - Ping An European Warrants Jan 2023 B	40,000,000	2022/06/20	2023/01/04	10.12
18595	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2023 A	40,000,000	2022/06/20	2023/07/04	10.00
18622	Morgan Stanley Asia Products Ltd. - GF Sec Euro Wts Dec 22 A	48,000,000	2022/06/20	2022/12/19	12.00
18625	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Dec22A	60,000,000	2022/06/20	2022/12/19	15.00
18621	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Sep22A	40,000,000	2022/06/20	2022/09/30	32.40
18587	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 22C	108,000,000	2022/06/20	2022/11/23	16.20
18578	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jun23B	80,000,000	2022/06/20	2023/06/27	41.60
18585	Morgan Stanley Asia Products Ltd. - WuXi Bio Eu Put Wt Sep22A	50,000,000	2022/06/20	2022/09/26	11.50
18579	SG Issuer - JD.com European Put Warrants Dec 2022 A	70,000,000	2022/06/20	2022/12/30	17.50
18600	UBS AG - Chi Res Power European Warrants Dec 2022 A	80,000,000	2022/06/20	2022/12/20	12.00
18599	UBS AG - PSBC European Warrants Dec 2022 A	50,000,000	2022/06/20	2022/12/21	10.00
18630	Bank Vontobel - CC Bank European Warrants Jan 2023 A	40,000,000	2022/06/20	2023/01/17	10.00
18631	Bank Vontobel - China Life European Warrants Dec 2022 A	40,000,000	2022/06/20	2022/12/28	10.00
18632	Bank Vontobel - Li Auto European Warrants Feb 2023 A	40,000,000	2022/06/20	2023/02/13	10.00
18690	Credit Suisse AG - CG Services European Warrants Dec 2023 A	100,000,000	2022/06/21	2023/12/20	18.00
18689	Credit Suisse AG - ICBC European Warrants Dec 2022 A	70,000,000	2022/06/21	2022/12/21	10.50
18698	Citigroup Global - BYD Company European Warrants Dec 2023 A	160,000,000	2022/06/21	2023/12/28	24.00
18700	Citigroup Global - Galaxy Ent European Warrants Dec 2022 B	60,000,000	2022/06/21	2022/12/29	15.00
18701	Citigroup Global - HSI European Warrants Dec 2022 D	200,000,000	2022/06/21	2022/12/29	30.00
18685	DBS Bank Ltd. - SPDR Gold Trust European Warrants Mar 2023 A	40,000,000	2022/06/21	2023/03/31	10.00
18659	Guotai Junan - BYD Company European Warrants Dec 2022 A	100,000,000	2022/06/21	2022/12/07	20.60
18657	Guotai Junan - Ping An European Warrants Nov 2022 A	100,000,000	2022/06/21	2022/11/25	15.00
18702	Goldman Sachs SP (Asia) - BYD Company Euro Wts Dec 2022 B	70,000,000	2022/06/21	2022/12/02	12.60
18704	Goldman Sachs SP (Asia) - China Res Power Euro Wts Dec 2022A	70,000,000	2022/06/21	2022/12/21	11.20
18706	Goldman Sachs SP (Asia) - ICBC European Warrants Feb 2023 A	80,000,000	2022/06/21	2023/02/21	13.60
18705	Goldman Sachs SP (Asia) - Li Auto European Wts Mar 2023 A	70,000,000	2022/06/21	2023/03/30	17.50
10481	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Wts Dec 2022 C	100,000,000	2022/06/21	2022/12/16	15.00
18655	HK Bank - HKEX European Put Warrants Dec 2022 B	80,000,000	2022/06/21	2022/12/20	12.00
18653	HK Bank - Kuaishou European Warrants Jun 2023 A	80,000,000	2022/06/21	2023/06/30	20.00
18656	HK Bank - Ping An European Warrants Nov 2022 A	80,000,000	2022/06/21	2022/11/25	12.00
18715	J P Morgan SP BV - Angang Steel European Warrants Dec 2023 A	70,000,000	2022/06/21	2023/12/27	14.21
18714	J P Morgan SP BV - AviChina European Warrants Mar 2023 A	70,000,000	2022/06/21	2023/03/27	10.50
18737	J P Morgan SP BV - China Edu Group European Wts Dec 2022 A	50,000,000	2022/06/21	2022/12/20	12.95
18713	J P Morgan SP BV - CITIC European Warrants Oct 2023 A	60,000,000	2022/06/21	2023/10/26	11.16
18716	J P Morgan SP BV - CNOOC European Put Warrants Dec 2022 A	80,000,000	2022/06/21	2022/12/20	20.32
18724	J P Morgan SP BV - JXR European Warrants Mar 2023 A	40,000,000	2022/06/21	2023/03/31	10.04
18709	J P Morgan SP BV - Ping An European Warrants Nov 2022 B	100,000,000	2022/06/21	2022/11/25	15.10
18710	J P Morgan SP BV - WuXi Bio European Warrants Dec 2022 A	100,000,000	2022/06/21	2022/12/22	15.00
18682	Macquarie Bank Ltd. - CHALCO European Warrants Jul 2024 A	40,000,000	2022/06/21	2024/07/03	10.00
18669	Macquarie Bank Ltd. - Dongyue Group European Wts Dec 2022 A	40,000,000	2022/06/21	2022/12/20	10.00
18668	Macquarie Bank Ltd. - Guangdong Inv Euro Warrants Jun 2023 A	40,000,000	2022/06/21	2023/06/02	10.00
18674	Macquarie Bank Ltd. - HKEX European Warrants Jun 2023 A	40,000,000	2022/06/21	2023/06/02	10.00
18666	Macquarie Bank Ltd. - Techtronic Ind European Wts Jul 2023 A	40,000,000	2022/06/21	2023/07/04	10.04
18673	Macquarie Bank Ltd. - WuXi Bio European Warrants Dec 2022 A	45,460,000	2022/06/21	2022/12/23	10.00
18678	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Dec 2022 B	80,000,000	2022/06/21	2022/12/08	12.80
18707	SG Issuer - CNBM European Warrants Dec 2022 A	70,000,000	2022/06/21	2022/12/21	10.50
18708	SG Issuer - Chi Res Power European Warrants Dec 2022 A	70,000,000	2022/06/21	2022/12/20	10.50

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18663	UBS AG - CSC European Warrants Feb 2023 A	70,000,000	2022/06/21	2023/02/21	17.50
18651	UBS AG - CSPC Pharma European Warrants Mar 2023 A	60,000,000	2022/06/21	2023/03/24	10.20
18649	UBS AG - SMIC European Warrants Dec 2022 A	70,000,000	2022/06/21	2022/12/23	10.50
18652	UBS AG - WuXi Bio European Warrants Dec 2022 A	80,000,000	2022/06/21	2022/12/20	12.00
18694	Bank Vontobel - Kuaishou European Warrants Feb 2023 A	40,000,000	2022/06/21	2023/02/06	10.00
18753	BOCI Asia Ltd. - Ping An European Warrants Jan 2023 B	70,000,000	2022/06/22	2023/01/04	18.90
18770	Credit Suisse AG - Angang Steel European Warrants Dec 2023 A	60,000,000	2022/06/22	2023/12/22	10.20
18772	Credit Suisse AG - CSOP HS Tech European Warrants Dec 2022 A	40,000,000	2022/06/22	2022/12/09	10.00
18767	Credit Suisse AG - JXR European Warrants Mar 2023 A	40,000,000	2022/06/22	2023/03/24	10.00
18790	Citigroup Global - China Life European Warrants Dec 2023 A	60,000,000	2022/06/22	2023/12/28	15.00
18793	Citigroup Global - CSPC Pharma European Warrants Mar 2023 A	70,000,000	2022/06/22	2023/03/30	10.50
18791	Citigroup Global - ICBC European Warrants Dec 2023 A	40,000,000	2022/06/22	2023/12/28	10.00
18796	Citigroup Global - JD.com European Put Warrants Sep 2022 B	70,000,000	2022/06/22	2022/09/29	10.50
18759	DBS Bank Ltd. - Greatwall Motor European Put Wts Dec 2022 A	40,000,000	2022/06/22	2022/12/30	10.00
18789	DBS Bank Ltd. - Xiaomi European Put Warrants Oct 2022 A	70,000,000	2022/06/22	2022/10/27	10.50
18814	Goldman Sachs SP (Asia) - CITIC European Warrants Dec 2022 A	70,000,000	2022/06/22	2022/12/21	10.50
18815	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2023 A	80,000,000	2022/06/22	2023/03/27	12.00
18817	Goldman Sachs SP (Asia) - Kuaishou European Wts Sep 2022 C	80,000,000	2022/06/22	2022/09/23	12.00
10485	HK Bank - DJIA European Warrants Dec 2022 B	150,000,000	2022/06/22	2022/12/16	22.50
10484	HK Bank - DJIA European Put Warrants Dec 2022 A	150,000,000	2022/06/22	2022/12/16	37.50
18809	J P Morgan SP BV - Akeso European Warrants Dec 2022 A	50,000,000	2022/06/22	2022/12/21	15.45
18798	J P Morgan SP BV - Greatwall Motor European Wts Dec 2022 C	70,000,000	2022/06/22	2022/12/21	14.28
18808	J P Morgan SP BV - Li Auto European Warrants Jan 2023 A	150,000,000	2022/06/22	2023/01/31	37.95
18811	J P Morgan SP BV - PCCW European Warrants Dec 2022 A	35,000,000	2022/06/22	2022/12/30	11.24
18797	J P Morgan SP BV - Sands China Ltd European Wts Dec 2022 A	100,000,000	2022/06/22	2022/12/21	15.10
18743	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Sep 2023 A	30,000,000	2022/06/22	2023/09/20	10.86
18744	Macquarie Bank Ltd. - KECL European Warrants Jul 2023 A	40,000,000	2022/06/22	2023/07/04	10.08
18742	Macquarie Bank Ltd. - SITC European Warrants Sep 2023 A	22,000,000	2022/06/22	2023/09/20	10.43
18739	Macquarie Bank Ltd. - Xinyi Glass European Wts Sep 2023 A	31,000,000	2022/06/22	2023/09/20	10.08
18760	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Feb 23A	80,000,000	2022/06/22	2023/02/03	12.00
10482	SG Issuer - DJIA Index European Warrants Dec 2022 B	100,000,000	2022/06/22	2022/12/16	15.00
10483	SG Issuer - NASDAQ-100 Index European Warrants Dec 2022 C	100,000,000	2022/06/22	2022/12/16	15.00
18756	UBS AG - CNOOC European Put Warrants Dec 2022 B	70,000,000	2022/06/22	2022/12/21	17.50
18757	UBS AG - ICBC European Warrants Feb 2023 A	100,000,000	2022/06/22	2023/02/21	15.00
18787	Bank Vontobel - Bank of China European Warrants Aug 2023 A	40,000,000	2022/06/22	2023/08/28	10.00
18785	Bank Vontobel - CC Bank European Warrants Feb 2023 A	40,000,000	2022/06/22	2023/02/20	10.00
18775	Bank Vontobel - HSI European Put Warrants Dec 2022 C	200,000,000	2022/06/22	2022/12/29	50.00
18781	Bank Vontobel - ICBC European Warrants Jun 2023 A	40,000,000	2022/06/22	2023/06/12	10.00
18780	Bank Vontobel - JD.com European Put Warrants Jan 2023 A	40,000,000	2022/06/22	2023/01/26	10.00
18866	Credit Suisse AG - BYD Company Euro Put Warrants Nov 2022 A	100,000,000	2022/06/23	2022/11/22	15.00
18861	Credit Suisse AG - Dongyue European Warrants Dec 2022 A	60,000,000	2022/06/23	2022/12/22	15.00
18872	Credit Suisse AG - HTSC European Warrants Feb 2023 A	50,000,000	2022/06/23	2023/02/21	10.00
18874	Credit Suisse AG - NetEase European Warrants Dec 2022 B	100,000,000	2022/06/23	2022/12/23	15.00
18917	Citigroup Global - NetEase European Warrants Dec 2022 A	80,000,000	2022/06/23	2022/12/29	1

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18895	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2022 D	80,000,000	2022/06/23	2022/10/20	18.40
18828	HK Bank - BYD Company European Put Warrants Nov 2022 A	80,000,000	2022/06/23	2022/11/23	12.00
18822	HK Bank - China Res Power European Warrants Dec 2022 A	80,000,000	2022/06/23	2022/12/20	12.00
18823	HK Bank - CSPC Pharma European Warrants Mar 2023 A	80,000,000	2022/06/23	2023/03/24	12.00
18826	HK Bank - NetEase European Warrants Dec 2022 A	80,000,000	2022/06/23	2022/12/23	12.00
18899	J P Morgan SP BV - A-Living European Warrants May 2023 A	60,000,000	2022/06/23	2023/05/29	13.98
18912	J P Morgan SP BV - JD.com European Warrants Oct 2022 A	150,000,000	2022/06/23	2022/10/26	22.95
18901	J P Morgan SP BV - KB Laminates European Warrants Dec 2022 A	40,000,000	2022/06/23	2022/12/30	10.00
18902	J P Morgan SP BV - Mengniu Dairy European Wts Dec 2022 A	60,000,000	2022/06/23	2022/12/30	15.18
18829	Macquarie Bank Ltd. - KB Laminates European Wts Oct 2023 A	40,000,000	2022/06/23	2023/10/04	10.08
18860	Morgan Stanley Asia Products Ltd. - GCL Tech Euro Wts Dec22A	40,000,000	2022/06/23	2022/12/22	10.00
18852	Morgan Stanley Asia Products Ltd. - GCL Tech Euro Wts Jul23A	80,000,000	2022/06/23	2023/07/24	15.20
18898	SG Issuer - NetEase European Warrants Dec 2022 A	80,000,000	2022/06/23	2022/12/30	20.00
18832	UBS AG - Greatwall Motor European Warrants Dec 2022 D	80,000,000	2022/06/23	2022/12/22	20.00
18838	UBS AG - JXR European Warrants Mar 2023 A	40,000,000	2022/06/23	2023/03/14	10.00
18833	UBS AG - Sands China Ltd European Warrants Dec 2022 A	70,000,000	2022/06/23	2022/12/21	10.50
18837	UBS AG - Wynn Macau European Warrants Apr 2023 A	60,000,000	2022/06/23	2023/04/25	10.20
18879	Bank Vontobel - CK Asset European Warrants Dec 2022 A	70,000,000	2022/06/23	2022/12/30	10.50
18886	Bank Vontobel - CLP Holdings European Warrants Feb 2023 A	40,000,000	2022/06/23	2023/02/27	10.00
18887	Bank Vontobel - Galaxy Ent European Warrants Dec 2022 B	40,000,000	2022/06/23	2022/12/30	10.00
18889	Bank Vontobel - HK & China Gas European Warrants Dec 2022 A	40,000,000	2022/06/23	2022/12/23	10.00
18956	BNP Paribas Issuance B.V. - Alibaba European Wts Dec 2022 B	200,000,000	2022/06/24	2022/12/02	30.00
18954	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2023 F	100,000,000	2022/06/24	2023/01/04	26.00
18957	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jan 2023 B	40,000,000	2022/06/24	2023/01/04	10.40
18951	Credit Suisse AG - HKEX European Put Warrants Dec 2022 B	100,000,000	2022/06/24	2022/12/20	15.00
18952	Credit Suisse AG - Ping An European Warrants Nov 2022 A	150,000,000	2022/06/24	2022/11/25	22.50
18996	Citigroup Global - HSBC European Warrants Dec 2022 B	100,000,000	2022/06/24	2022/12/29	25.00
18942	DBS Bank Ltd. - China Life European Warrants Dec 2023 A	70,000,000	2022/06/24	2023/12/20	10.50
18941	DBS Bank Ltd. - Meituan European Put Warrants Dec 2022 A	70,000,000	2022/06/24	2022/12/20	10.50
18975	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2022 A	80,000,000	2022/06/24	2022/12/21	12.00
18976	Goldman Sachs SP (Asia) - Techtronic Ind Euro Wts Feb 2023 A	70,000,000	2022/06/24	2023/02/21	10.50
18971	Goldman Sachs SP (Asia) - WuXi Bio European Wts Dec 2022 A	80,000,000	2022/06/24	2022/12/20	14.40
18920	HK Bank - HSI European Warrants Sep 2022 I	200,000,000	2022/06/24	2022/09/29	30.00
18923	HK Bank - Kuaishou European Put Warrants Apr 2023 A	80,000,000	2022/06/24	2023/04/27	12.00
18919	HK Bank - Li Auto European Warrants Dec 2022 A	80,000,000	2022/06/24	2022/12/30	20.00
10486	HK Bank - NQ100 Index European Warrants Dec 2022 C	150,000,000	2022/06/24	2022/12/16	22.50
18922	HK Bank - XPeng European Warrants Dec 2022 A	80,000,000	2022/06/24	2022/12/30	20.00
18995	J P Morgan SP BV - BankComm European Warrants Dec 2022 A	40,000,000	2022/06/24	2022/12/30	10.20
18990	J P Morgan SP BV - CC Bank European Put Wts Nov 2022 A	70,000,000	2022/06/24	2022/11/10	10.78
18979	J P Morgan SP BV - China Life European Put Wts Feb 2023 A	80,000,000	2022/06/24	2023/02/28	20.16
18989	J P Morgan SP BV - Ch Overseas European Warrants Oct 2022 B	70,000,000	2022/06/24	2022/10/26	10.57
18986	J P Morgan SP BV - Kuaishou European Warrants Oct 2022 A	200,000,000	2022/06/24	2022/10/26	34.60
18987	J P Morgan SP BV - PetroChina European Warrants Nov 2022 B	70,000,000	2022/06/24	2022/11/23	10.64
18994	J P Morgan SP BV - Ping An European Put Warrants Dec 2022 A	100,000,000	2022/06/24	2022/12/30	25.30
18983	J P Morgan SP BV - Goldwind European Warrants Oct 2022 A	70,000,000	2022/06/24	2022/10/11	10.57
18938	Macquarie Bank Ltd. - Conch Cement European Wts Jan 2023 A	42,400,000	2022/06/24	2023/01/04	10.01
18934	Macquarie Bank Ltd. - Sinopec Corp European Wts Jul 2023 A	40,000,000	2022/06/24	2023/07/04	10.04
18929	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Mar 2023A	38,000,000	2022/06/24	2023/03/02	10.49
18927	Macquarie Bank Ltd. - ICBC European Warrants Oct 2023 A	38,000,000	2022/06/24	2023/10/04	10.22

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18930	Macquarie Bank Ltd. - PetroChina European Wts Dec 2022 A	40,000,000	2022/06/24	2022/12/23	10.08
18925	Macquarie Bank Ltd. - Swire Pacific A Euro Wts Mar 2023 A	40,000,000	2022/06/24	2023/03/02	10.08
18918	Morgan Stanley Asia Products Ltd. - CSC Euro Wts Feb 2023 A	68,000,000	2022/06/24	2023/02/14	10.20
18924	Morgan Stanley Asia Products Ltd. - Techtronic Eu Wts Feb23A	68,000,000	2022/06/24	2023/02/21	10.20
18946	UBS AG - HTSC European Warrants Feb 2023 A	50,000,000	2022/06/24	2023/02/21	12.50
18944	UBS AG - JD.com European Warrants Oct 2022 B	200,000,000	2022/06/24	2022/10/26	30.00
18945	UBS AG - NetEase European Warrants Jan 2023 A	100,000,000	2022/06/24	2023/01/18	15.00
18966	Bank Vontobel - CG Services European Warrants Jan 2023 A	40,000,000	2022/06/24	2023/01/06	10.00
18960	Bank Vontobel - China Overseas European Warrants Mar 2023 A	40,000,000	2022/06/24	2023/03/27	10.00
18963	Bank Vontobel - China Shenhua European Warrants Apr 2023 A	40,000,000	2022/06/24	2023/04/24	10.00
18965	Bank Vontobel - HSBC European Warrants Apr 2023 A	40,000,000	2022/06/24	2023/04/28	10.00
19082	BNP Paribas Issuance B.V. - China Mobile Euro Wts Apr 2023 B	40,000,000	2022/06/27	2023/04/04	10.80
19083	BNP Paribas Issuance B.V. - ICBC European Wts Mar 2023 A	60,000,000	2022/06/27	2023/03/02	12.00
19048	Credit Suisse AG - China Mobile European Warrants Dec 2022 B	70,000,000	2022/06/27	2022/12/28	17.50
19049	Credit Suisse AG - HSBC European Wts Mar 2023 A	100,000,000	2022/06/27	2023/03/27	15.00
19051	DBS Bank Ltd. - Sinopec Corp European Warrants Jan 2023 A	70,000,000	2022/06/27	2023/01/18	10.50
19001	Guotai Junan - Sands China Ltd European Warrants Dec 2022 A	100,000,000	2022/06/27	2022/12/21	16.00
19086	Goldman Sachs SP (Asia) - AIA European Warrants Oct 2022 B	70,000,000	2022/06/27	2022/10/26	10.50
19084	Goldman Sachs SP (Asia) - HKEX European Put Wts Sep 2022 B	70,000,000	2022/06/27	2022/09/27	10.50
19089	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Sep 2022 C	70,000,000	2022/06/27	2022/09/27	10.50
19093	J P Morgan SP BV - Kunlun Energy Euro Warrants Mar 2023 A	70,000,000	2022/06/27	2023/03/24	10.50
19006	Macquarie Bank Ltd. - Jiangxi Copper European Wts Jan 2023 B	40,000,000	2022/06/27	2023/01/04	10.00
19004	Macquarie Bank Ltd. - Kingdee Int'l European Wts Jan 2023 A	40,000,000	2022/06/27	2023/01/04	10.08
19052	SG Issuer - Angang Steel European Warrants Dec 2023 A	100,000,000	2022/06/27	2023/12/22	17.00
19040	SG Issuer - BOC HK European Warrants Dec 2022 A	40,000,000	2022/06/27	2022/12/30	10.00
19041	SG Issuer - Ch Molybdenum European Warrants Mar 2023 A	80,000,000	2022/06/27	2023/03/23	12.00
19043	SG Issuer - Ganfeng Lithium European Warrants Dec 2022 B	80,000,000	2022/06/27	2022/12/30	20.40
19055	SG Issuer - Geely Auto European Warrants Feb 2023 A	80,000,000	2022/06/27	2023/02/28	20.00
19017	SG Issuer - HSI European Warrants Dec 2022 B	250,000,000	2022/06/27	2022/12/29	37.50
19045	SG Issuer - JD.com European Warrants Dec 2022 A	80,000,000	2022/06/27	2022/12/30	15.60
19042	SG Issuer - Li Auto European Warrants Dec 2022 A	60,000,000	2022/06/27	2022/12/30	15.00
19046	SG Issuer - Meituan European Warrants Dec 2022 B	100,000,000	2022/06/27	2022/12/30	25.00
19019	SG Issuer - Tencent European Warrants Nov 2022 B	100,000,000	2022/06/27	2022/11/23	15.00
19039	SG Issuer - Tencent European Warrants Dec 2022 C	100,000,000	2022/06/27	2022/12/23	16.50
19016	UBS AG - China Life European Warrants Dec 2022 B	80,000,000	2022/06/27	2022/12/21	12.00
19000	UBS AG - CLP Holdings European Warrants Sep 2023 A	70,000,000	2022/06/27	2023/09/26	10.50
19008	UBS AG - HKEX European Put Warrants Dec 2022 B	100,000,000	2022/06/27	2022/12/20	15.00
19007	UBS AG - Techtronic Ind European Warrants Feb 2023 A	80,000,000	2022/06/27	2023/02/21	12.00
19013	UBS AG - Goldwind European Warrants Oct 2022 A	70,000,000	2022/06/27	2022/10/11	10.50
19071	Bank Vontobel - CM Bank European Put Warrants Dec 2022 A	70,000,000	2022/06/27	2022/12/29	10.50
19069	Bank Vontobel - Smoore Intl European Warrants Jan 2023 A	30,000,000	2022/06/27	2023/01/27	10.50
19137	BOCI Asia Ltd. - Alibaba European Put Warrants Mar 2023 A	70,000,000	2022/06/28	2023/03/31	17.50
19140	BOCI Asia Ltd. - Meituan European Warrants Nov 2022 B	70,000,000	2022/06/28	2022/11/28	10.50
19144	Credit Suisse AG - Geely Auto European Put Wts Mar 2023 A	80,000,000	2022/06/28	2023/03/31	12.00
19148	Credit Suisse AG - Jiangxi Copper European Wts Dec 2022 B	70,000,000	2022/06/28	2022/12/21	10.50
19146	Credit Suisse AG - Kuaishou European Warrants Jun 2023 A	200,000,000	2022/06/28	2023/06/23	36.00
19179	Citigroup Global - China Mobile European Warrants Jan 2023 A	100,000,000	2022/06/28	2023/01/30	25.00
19170	Citigroup Global - Geely Auto European Warrants Mar 2023 B	80,000,000	2022/06/28	2023/03/30	20.00
19142	DBS Bank Ltd. - Alibaba European Put Warrants Dec 2022 A	70,000,000	2022/06/28	2022/12/30	10.50

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19143	DBS Bank Ltd. - Meituan European Warrants Nov 2022 B	70,000,000	2022/06/28	2022/11/25	10.50
19095	Guotai Junan - AIA European Warrants Oct 2022 A	100,000,000	2022/06/28	2022/10/21	16.50
19096	Guotai Junan - China Life European Warrants Dec 2023 A	100,000,000	2022/06/28	2023/12/20	15.60
19132	Guotai Junan - Geely Auto European Warrants Sep 2022 B	100,000,000	2022/06/28	2022/09/29	16.00
19207	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2022 C	70,000,000	2022/06/28	2022/09/28	10.50
19205	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2022 E	100,000,000	2022/06/28	2022/12/20	18.00
19189	J P Morgan SP BV - CLP Holdings European Warrants Dec 2022 A	40,000,000	2022/06/28	2022/12/30	10.00
19190	J P Morgan SP BV - Geely Auto European Warrants Dec 2022 A	60,000,000	2022/06/28	2022/12/30	15.00
19186	J P Morgan SP BV - ICBC European Warrants Jun 2023 A	100,000,000	2022/06/28	2023/06/05	15.00
19184	J P Morgan SP BV - Jiangxi Copper European Wts Dec 2022 B	70,000,000	2022/06/28	2022/12/23	10.50
19192	J P Morgan SP BV - Li Auto European Warrants Dec 2022 A	80,000,000	2022/06/28	2022/12/30	20.00
19195	J P Morgan SP BV - Li Auto European Put Warrants Jan 2023 A	80,000,000	2022/06/28	2023/01/31	20.00
19188	J P Morgan SP BV - OOIL European Warrants Dec 2022 A	40,000,000	2022/06/28	2022/12/30	10.00
19180	J P Morgan SP BV - Tencent European Warrants Dec 2022 D	200,000,000	2022/06/28	2022/12/23	30.00
19181	J P Morgan SP BV - Zhongsheng Hold Euro Warrants Jul 2023 A	70,000,000	2022/06/28	2023/07/24	10.50
19122	Macquarie Bank Ltd. - Anta Sports European Wts Feb 2023 A	40,000,000	2022/06/28	2023/02/02	10.00
19101	Macquarie Bank Ltd. - Fosun Intl European Wts Jun 2023 A	40,000,000	2022/06/28	2023/06/02	10.04
19103	Macquarie Bank Ltd. - Li Auto European Warrants Jan 2023 A	40,000,000	2022/06/28	2023/01/04	10.00
19100	Macquarie Bank Ltd. - Tingyi European Warrants Apr 2023 A	40,000,000	2022/06/28	2023/04/03	10.28
19125	Macquarie Bank Ltd. - Zijin Mining European Wts Jan 2023 A	66,700,000	2022/06/28	2023/01/04	10.01
19166	Morgan Stanley Asia Products Ltd. - Baidu Euro Wt Nov 2022 A	68,000,000	2022/06/28	2022/11/28	10.20
19098	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Dec 2022 B	68,000,000	2022/06/28	2022/12/05	10.88
19169	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Dec 2022 B	68,000,000	2022/06/28	2022/12/28	17.00
19168	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Dec 22 A	68,000,000	2022/06/28	2022/12/21	10.20
19165	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Dec 22B	68,000,000	2022/06/28	2022/12/21	10.20
19113	UBS AG - CITIC European Put Warrants Mar 2023 A	25,000,000	2022/06/28	2023/03/27	10.00
19108	UBS AG - Geely Auto European Put Warrants Dec 2022 A	60,000,000	2022/06/28	2022/12/20	10.20
19105	UBS AG - HSBC European Warrants Mar 2023 A	100,000,000	2022/06/28	2023/03/27	15.00
19107	UBS AG - Kunlun Energy European Warrants Mar 2023 A	60,000,000	2022/06/28	2023/03/24	10.20
19150	Bank Vontobel - GAC European Warrants Mar 2023 A	40,000,000	2022/06/28	2023/03/13	10.00
19155	Bank Vontobel - Geely Auto European Warrants Jan 2023 A	40,000,000	2022/06/28	2023/01/30	10.00
19149	Bank Vontobel - Li Auto European Warrants Jan 2023 A	40,000,000	2022/06/28	2023/01/20	10.00
19302	BOCI Asia Ltd. - China Life European Warrants Mar 2023 A	70,000,000	2022/06/29	2023/03/30	17.50
19376	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Apr 2023 B	40,000,000	2022/06/29	2023/04/04	10.00
19359	Credit Suisse AG - China Life European Put Wts Feb 2023 A	70,000,000	2022/06/29	2023/02/21	10.50
19357	Credit Suisse AG - Geely Auto European Warrants Feb 2023 B	100,000,000	2022/06/29	2023/02/28	25.00
19358	Credit Suisse AG - Greatwall Motor European Wts Dec 2022 D	60,000,000	2022/06/29	2022/12/15	12.00
19415	Citigroup Global - AIA European Put Warrants Dec 2022 B	40,000,000	2022/06/29	2022/12/29	13.20
19407	Citigroup Global - Jiangxi Copper European Wts Dec 2022 B	70,000,000	2022/06/29	2022/12/29	10.50
19419	Citigroup Global - Kuaishou European Warrants Dec 2022 B	80,000,000	2022/06/29	2022/12/29	20.00
19406	Citigroup Global - Tencent European Warrants Oct 2022 C	100,000,000	2022/06/29	2022/10/28	25.00
19417	Citigroup Global - WuXi Bio European Warrants Jun 2023 A	80,000,000	2022/06/29	2023/06/29	20.00
19211	DBS Bank Ltd. - Sunny Optical European Put Wts Dec 2022 A	70,000,000	2022/06/29	2022/12/20	10.50
19214	Bank of East Asia - CLP Holdings European Wts Jun 2023 A	20,000,000	2022/06/29	2023/06/30	10.00
19221	Bank of East Asia - China Mobile European Wts Apr 2023 B	40,000,000	2022/06/29	2023/04/11	10.00
19402	Goldman Sachs SP (Asia) - CSC European Warrants Feb 2023 A	70,000,000	2022/06/29	2023/02/14	12.60
19403	Goldman Sachs SP (Asia) - Link REIT European Wts Sep 2022 A	70,000,000	2022/06/29	2022/09/29	10.50
19369	HK Bank - Alibaba European Warrants Oct 2022 B	150,000,000	2022/06/29	2022/10/03	22.50
19363	HK Bank - Alibaba European Put Warrants Dec 2022 C	150,000,000	2022/06/29	2022/12/30	37.50

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)
19240	HK Bank - China Life European Warrants Dec 2023 A	80,000,000	2022/06/29	2023/12/20	12.00
19226	HK Bank - Sinopec Corp European Warrants Nov 2022 A	80,000,000	2022/06/29	2022/11/28	12.00
19244	HK Bank - Geely Auto European Warrants Dec 2022 A	80,000,000	2022/06/29	2022/12/30	20.00
19224	HK Bank - Geely Auto European Put Warrants Mar 2023 A	80,000,000	2022/06/29	2023/03/31	12.00
19232	HK Bank - HKEX European Put Warrants Dec 2022 C	80,000,000	2022/06/29	2022/12/20	12.00
19225	HK Bank - HSI European Put Warrants Oct 2022 C	200,000,000	2022/06/29	2022/10/28	30.00
19266	HK Bank - Tencent European Warrants Nov 2022 C	80,000,000	2022/06/29	2022/11/23	12.00
19250	HK Bank - Tencent European Put Warrants Dec 2022 C	80,000,000	2022/06/29	2022/12/30	20.00
19382	J P Morgan SP BV - Akeso European Warrants Feb 2023 A	70,000,000	2022/06/29	2023/02/21	10.50
19392	J P Morgan SP BV - GCL Tech European Warrants Dec 2022 B	40,000,000	2022/06/29	2022/12/15	11.72
19385	J P Morgan SP BV - Haidilao European Warrants Dec 2022 B	50,000,000	2022/06/29	2022/12/23	12.15
19390	J P Morgan SP BV - SD Gold European Warrants Oct 2022 B	70,000,000	2022/06/29	2022/10/27	10.50
19389	J P Morgan SP BV - Tencent European Put Warrants Jun 2023 A	500,000,000	2022/06/29	2023/06/23	75.00
19393	J P Morgan SP BV - XPeng European Warrants Jan 2023 A	80,000,000	2022/06/29	2023/01/31	20.00
19241	Macquarie Bank Ltd. - China Hongqiao European Wts Apr 2023 A	40,000,000	2022/06/29	2023/04/18	10.00
19249	Macquarie Bank Ltd. - CRRC European Warrants Dec 2022 A	42,020,000	2022/06/29	2022/12/13	10.00
19257	Macquarie Bank Ltd. - CSC European Warrants Feb 2023 A	40,000,000	2022/06/29	2023/02/21	10.00
19235	Macquarie Bank Ltd. - COSCO Ship Hold Euro Put Wts Jan 2023A	40,000,000	2022/06/29	2023/01/04	10.00
19304	Macquarie Bank Ltd. - Geely Auto European Wts Oct 2022 C	63,300,000	2022/06/29	2022/10/05	10.00
19278	Macquarie Bank Ltd. - Geely Auto European Wts Mar 2023 A	40,000,000	2022/06/29	2023/03/02	10.00
19273	Macquarie Bank Ltd. - Geely Auto European Put Wts Dec 2022 A	47,620,000	2022/06/29	2022/12/22	10.00
19303	Macquarie Bank Ltd. - Mengniu Dairy Euro Put Wts Apr 2023 A	40,000,000	2022/06/29	2023/04/03	10.88
19254	Macquarie Bank Ltd. - Nongfu Spring European Wts Jul 2023 A	66,300,000	2022/06/29	2023/07/07	10.01
19274	Macquarie Bank Ltd. - Yankuang Energy European Wts Oct 2022B	49,100,000	2022/06/29	2022/10/05	10.02
19229	Macquarie Bank Ltd. - Zhaojin Mining Euro Wts May 2023 A	40,000,000	2022/06/29	2023/05/03	10.00
19322	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Dec 2023 A	88,000,000	2022/06/29	2023/12/19	14.08
19338	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 23A	98,000,000	2022/06/29	2023/06/20	14.70
19291	Morgan Stanley Asia Products Ltd. - A-Living Eur Wts Apr 23A	40,000,000	2022/06/29	2023/04/27	10.00
19342	Morgan Stanley Asia Products Ltd. - Longyuan Euro Wts Oct22A	68,000,000	2022/06/29	2022/10/24	10.20
19343	Morgan Stanley Asia Products Ltd. - Longyuan Euro Wts Dec22A	68,000,000	2022/06/29	2022/12/21	10.20
19282	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Dec22A	68,000,000	2022/06/29	2022/12/23	10.20
19348	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Sep 22B	80,000,000	2022/06/29	2022/09/28	16.00
19285	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt Mar23A	68,000,000	2022/06/29	2023/03/27	10.20
19292	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Dec 22 B	68,000,000	2022/06/29	2022/12/28	17.00
19297	Morgan Stanley Asia Products Ltd. - JXR Eur Wts Feb 2023 A	48,000,000	2022/06/29	2023/02/27	12.00
19279	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Nov 22B	68,000,000	2022/06/29	2022/11/23	10.20
19326	Morgan Stanley Asia Products Ltd. - SinoBiopharm Eu Wt Sep22A	68,000,000	2022/06/29	2022/09/28	10.20
19349	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Dec22A	60,000,000	2022/06/29	2022/12/28	15.00
19209	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Dec 2022A	68,000,000	2022/06/29	2022/12/21	10.20
19337	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Dec22A	68,000,000	2022/06/29	2022/12/21	10.20
19380	SG Issuer - Fosun Pharma European Warrants Oct 2023 A	100,000,000	2022/06/29	2023/10/03	15.00
19309	UBS AG - BYD Company European Put Warrants Dec 2022 A	100,000,000	2022/06/29	2022/12/05	15.00
19321	UBS AG - Geely Auto European Warrants Jan 2023 A	100,000,000	2022/06/29	2023/01/10	25.00
19305	UBS AG - Jiangxi Copper European Warrants Dec 2022 B	70,000,000	2022/06/29	2022/12/21	10.50
19317	UBS AG - Li Auto European Warrants Dec 2022 A	100,000,000	2022/06/29	2022/12/28	25.00
19319	UBS AG - XPeng European Warrants Dec 2022 A	100,000,000	2022/06/29	2022/12/21	15.00
19370	Bank Vontobel - Greatwall Motor European Put Wts Dec 2022 A	40,000,000	2022/06/29	2022/12/30	10.00
19371	Bank Vontobel - Li Ning European Warrants Feb 2023 A	40,000,000	2022/06/29	2023/02/28	10.00
19373	Bank Vontobel - Meituan European Put Warrants Dec 2022 B	40,000,000	2022/06/29	2022/12/30	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)
19374	Bank Vontobel - XPeng European Put Warrants Dec 2022 A	70,000,000	2022/06/29	2022/12/29	10.50
19558	BOCI Asia Ltd. - BYD Company European Warrants Dec 2022 C	70,000,000	2022/06/30	2022/12/12	13.30
19591	BOCI Asia Ltd. - Geely Auto European Warrants Jan 2023 A	70,000,000	2022/06/30	2023/01/31	17.50
19621	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jan 2023 B	60,000,000	2022/06/30	2023/01/04	13.80
19617	BNP Paribas Issuance B.V. - Sinopec Corp Eu Wts Dec 2022 A	60,000,000	2022/06/30	2022/12/02	12.60
19618	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2023 A	80,000,000	2022/06/30	2023/06/02	20.00
19585	Credit Suisse AG - Ganfeng Lithium European Wts Dec 2022 B	80,000,000	2022/06/30	2022/12/29	20.00
19586	Credit Suisse AG - Geely Auto European Put Wts Oct 2022 B	80,000,000	2022/06/30	2022/10/21	12.00
19598	Credit Suisse AG - HKEX European Warrants Oct 2022 C	200,000,000	2022/06/30	2022/10/21	30.00
19588	Credit Suisse AG - Innovent Bio European Warrants Mar 2023 A	70,000,000	2022/06/30	2023/03/27	10.50
19579	Credit Suisse AG - Li Auto European Warrants Dec 2022 A	80,000,000	2022/06/30	2022/12/29	20.00
19623	Citigroup Global - Geely Auto European Warrants Jan 2023 A	80,000,000	2022/06/30	2023/01/30	20.00
19631	Citigroup Global - HKEX European Warrants Mar 2023 B	100,000,000	2022/06/30	2023/03/30	25.00
19629	Citigroup Global - Xiaomi European Warrants Mar 2023 A	80,000,000	2022/06/30	2023/03/30	12.32
19622	Citigroup Global - Xinyi Solar European Warrants Dec 2022 A	40,000,000	2022/06/30	2022/12/30	10.00
19569	DBS Bank Ltd. - China Mobile European Warrants Mar 2023 A	100,000,000	2022/06/30	2023/03/28	15.00
19592	DBS Bank Ltd. - HKEX European Warrants Oct 2022 A	70,000,000	2022/06/30	2022/10/21	10.50
19570	DBS Bank Ltd. - Techtronic Ind European Warrants Feb 2023 A	70,000,000	2022/06/30	2023/02/21	10.50
19576	Guotai Junan - Alibaba Group European Warrants Dec 2022 B	150,000,000	2022/06/30	2022/12/19	22.50
19572	Guotai Junan - Alibaba Group European Warrants Jan 2023 A	150,000,000	2022/06/30	2023/01/19	22.50
10488	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Dec 2022 A	100,000,000	2022/06/30	2022/12/16	15.00
19688	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2022 D	70,000,000	2022/06/30	2022/09/30	10.50
19686	Goldman Sachs SP (Asia) - Jiangxi Copper Euro Wts Dec 2022 A	70,000,000	2022/06/30	2022/12/23	11.20
10487	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Dec 2022 B	100,000,000	2022/06/30	2022/12/16	15.00
19683	Goldman Sachs SP (Asia) - Xiaomi European Put Wts Nov 2022 A	70,000,000	2022/06/30	2022/11/24	10.85
19557	HK Bank - China Mobile European Warrants Dec 2022 B	80,000,000	2022/06/30	2022/12/19	12.00
19669	HK Bank - HKEX European Warrants Dec 2022 C	80,000,000	2022/06/30	2022/12/30	20.00
19550	HK Bank - Meituan European Put Warrants Dec 2022 D	80,000,000	2022/06/30	2022/12/30	20.00
19556	HK Bank - Tencent European Warrants Jun 2024 A	200,000,000	2022/06/30	2024/06/28	50.00
19565	HK Bank - Xiaomi European Warrants Apr 2023 A	80,000,000	2022/06/30	2023/04/25	12.00
19560	HK Bank - Xiaomi European Put Warrants Dec 2022 A	80,000,000	2022/06/30	2022/12/16	12.00
19652	J P Morgan SP BV - Baidu European Warrants Dec 2022 B	200,000,000	2022/06/30	2022/12/23	30.00
19643	J P Morgan SP BV - China Gas Hold European Wts Feb 2023 A	70,000,000	2022/06/30	2023/02/23	10.50
19651	J P Morgan SP BV - Ch LongYuan European Warrants Dec 2022 A	70,000,000	2022/06/30	2022/12/21	10.50
19646	J P Morgan SP BV - China Mobile European Wts Dec 2022 B	100,000,000	2022/06/30	2022/12/19	15.00
19654	J P Morgan SP BV - HKEX European Put Wts Dec 2022 B	200,000,000	2022/06/30	2022/12/20	33.60
19638	J P Morgan SP BV - HSI European Put Warrants Dec 2022 E	300,000,000	2022/06/30	2022/12/29	45.00
19666	J P Morgan SP BV - Kuaishou European Warrants Dec 2022 B	200,000,000	2022/06/30	2022/12/23	30.00
19668	J P Morgan SP BV - WuXi Bio European Put Warrants Sep 2022 A	70,000,000	2022/06/30	2022/09/30	10.50
19653	J P Morgan SP BV - Xiaomi European Warrants Mar 2023 A	100,000,000	2022/06/30	2023/03/27	16.30
19568	Macquarie Bank Ltd. - Chi Res Power European Wts Dec 2022 B	59,890,000	2022/06/30	2022/12/21	10.00
19534	Macquarie Bank Ltd. - China South Air Euro Wts Jun 2023 A	59,900,000	2022/06/30	2023/06/02	10.00
19536	Macquarie Bank Ltd. - GX CN EV Batt European Wts Apr 2023 A	40,000,000	2022/06/30	2023/04/03	10.00
19540	Macquarie Bank Ltd. - Kuaishou European Put Wts May 2023 A	84,040,000	2022/06/30	2023/05/02	12.61
19541	Macquarie Bank Ltd. - NetEase Euro Put Warrants Dec 2022 A	66,230,000	2022/06/30	2022/12/02	10.07
19522	Macquarie Bank Ltd. - China Suntien European Wts Oct 2023 A	40,000,000	2022/06/30	2023/10/17	10.04
19429	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jan 23A	98,000,000	2022/06/30	2023/01/19	14.70
19501	Morgan Stanley Asia Products Ltd. - GAC European Wts Dec 22A	40,000,000	2022/06/30	2022/12/29	10.00
19516	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Dec 22 A	68,000,000	2022/06/30	2022/12/29	17.00

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)
19431	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Sep 22C	80,000,000	2022/06/30	2022/09/29	14.40
19443	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Dec 22A	80,000,000	2022/06/30	2022/12/29	20.00
19566	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2022 H	80,000,000	2022/06/30	2022/09/29	12.00
19438	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Dec 2022 A	88,000,000	2022/06/30	2022/12/29	28.16
19441	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Feb 2023 A	88,000,000	2022/06/30	2023/02/27	22.00
19498	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Feb 2023 A	60,000,000	2022/06/30	2023/02/21	10.20
19507	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Sep 2023 A	68,000,000	2022/06/30	2023/09/26	10.20
19437	Morgan Stanley Asia Products Ltd - Jiangxi Copper Eu Wt Dec22A	58,000,000	2022/06/30	2022/12/23	10.44
19444	Morgan Stanley Asia Products Ltd. - Li Auto Euro Wts Dec 22A	48,000,000	2022/06/30	2022/12/29	12.00
19500	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec 22F	108,000,000	2022/06/30	2022/12/05	22.68
19509	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec 22G	108,000,000	2022/06/30	2022/12/29	27.00
19521	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Feb23B	60,000,000	2022/06/30	2023/02/27	15.00
19442	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Dec 2022B	60,000,000	2022/06/30	2022/12/29	15.00
19678	SG Issuer - HSI European Put Warrants Dec 2022 D	250,000,000	2022/06/30	2022/12/29	40.00
19682	SG Issuer - Tencent European Put Warrants Nov 2022 B	100,000,000	2022/06/30	2022/11/22	16.50
19681	SG Issuer - XPeng European Put Warrants Dec 2022 A	70,000,000	2022/06/30	2022/12/20	10.50
19471	UBS AG - Akeso European Warrants Feb 2023 A	70,000,000	2022/06/30	2023/02/21	10.50
19463	UBS AG - China Life European Put Warrants Feb 2023 A	80,000,000	2022/06/30	2023/02/21	12.00
19493	UBS AG - Ch LongYuan European Warrants Dec 2022 A	80,000,000	2022/06/30	2022/12/21	12.00
19454	UBS AG - Ch Railway Cons European Warrants Feb 2024 A	70,000,000	2022/06/30	2024/02/26	10.50
19487	UBS AG - GCL Tech European Warrants Dec 2022 B	40,000,000	2022/06/30	2022/12/15	10.00
19445	UBS AG - Geely Auto European Put Warrants Mar 2023 A	100,000,000	2022/06/30	2023/03/24	15.00
19426	UBS AG - HSI European Put Warrants Dec 2022 F	300,000,000	2022/06/30	2022/12/29	45.00
19476	UBS AG - Tencent European Warrants Dec 2022 G	300,000,000	2022/06/30	2022/12/23	45.00
19472	UBS AG - Tencent European Put Warrants Nov 2022 D	300,000,000	2022/06/30	2022/11/22	45.00
19424	UBS AG - Xiaomi European Put Warrants Dec 2022 A	80,000,000	2022/06/30	2022/12/16	12.00
19462	UBS AG - Xinyi Solar European Warrants Dec 2022 A	80,000,000	2022/06/30	2022/12/21	12.00
19613	Bank Vontobel - Alibaba Group European Warrants Jan 2023 A	40,000,000	2022/06/30	2023/01/04	10.00
19615	Bank Vontobel - Geely Auto European Warrants May 2023 A	40,000,000	2022/06/30	2023/05/22	10.00
19599	Bank Vontobel - Geely Auto European Put Warrants Jan 2023 A	40,000,000	2022/06/30	2023/01/03	10.00
19602	Bank Vontobel - HKEX European Warrants Jan 2023 A	40,000,000	2022/06/30	2023/01/26	10.00
19611	Bank Vontobel - HKEX European Put Warrants Feb 2023 A	40,000,000	2022/06/30	2023/02/06	18.00
19605	Bank Vontobel - HSTECH European Put Warrants Apr 2023 A	40,000,000	2022/06/30	2023/04/27	10.00
總額					39,370.62

進一步發行

主板 認股權證

新上市界內證

2022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)
無					
總額					-
#	進一步發行				

主板 債務證券

債券交易統計

		成交金額	
		外匯基金票據(百萬港元)	市場總值(百萬港元)
2021	第2季	12.12	25,662.22
	第3季	23.02	25,884.75
	第4季	7.99	29,453.47
2022	第1季	–	36,371.98
	第2季	115.44	29,921.24

債券面值

		發行數目	面值(百萬港元)
2021	第2季	1,680	6,135,874.68
	第3季	1,735	6,252,991.14
	第4季	1,747	6,296,988.82
2022	第1季	1,796	6,358,346.11
	第2季	1,777	6,199,569.70

新上市統計－債券

		新上市債券數目	集資金額(百萬港元)
2021	第2季	118	410,984.14
	第3季	139	409,602.98
	第4季	125	351,336.98
2022	第1季	131	311,397.90
	第2季	95	212,813.78

主板 債務證券

新上市債券 2022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)
05106	鄭州航空港興港投資集團有限公司4.70%債券2025年	USD	200,000,000	2022/04/04	2025/04/01	1,560.70
05108	福建石獅國有資本運營集團有限責任公司4.20%債券2025年	USD	143,000,000	2022/04/04	2025/04/01	1,115.90
05111	萍鄉市城市建設投資集團有限公司4.50%信用增強債券2025年	USD	244,000,000	2022/04/07	2025/03/06	1,904.54
05113	知識城(廣州)投資集團有限公司3.50%綠色債券2025年	USD	450,000,000	2022/04/07	2025/04/06	3,512.48
05109	集友銀行有限公司後償二級債券2032年	USD	200,000,000	2022/04/08	2032/04/07	1,561.70
05117	南京未來科技城經濟發展有限公司3.30%信用增強債券2025年	USD	35,000,000	2022/04/08	2025/04/07	273.30
05120	江蘇騰海投資控股集團有限公司3.40%信用增強債券2025年	USD	100,000,000	2022/04/08	2025/04/07	780.85
05121	State Grid Europe Development (2014) Public Ltd. Co. 3.25%有擔保票據2027年	USD	350,000,000	2022/04/08	2027/04/07	2,720.10
05123	State Grid Europe Development (2014) Public Ltd. Co. 3.125%有擔保票據2025年	USD	650,000,000	2022/04/08	2025/04/07	5,058.27
05116	德清縣文化旅遊發展集團有限公司4.00%票據2025年D	USD	45,500,000	2022/04/11	2025/04/08	355.24
05118	德清縣文化旅遊發展集團有限公司3.40%信用增強票據2025年	USD	49,000,000	2022/04/11	2025/04/08	382.57
05110	青島膠州城市發展投資有限公司4.70%債券2025年	USD	150,000,000	2022/04/12	2025/04/11	1,171.50
05114	富源國際有限公司3.40%信用增強有擔保債券2024年	USD	60,000,000	2022/04/12	2024/04/11	468.60
04253	中華人民共和國香港特別行政區政府1.79%債券2025年	HKD	4,000,000,000	2022/04/19	2025/04/14	3,927.60
05124	揚州經濟技術開發區開發(集團)有限公司4.00%綠色債券2025年	USD	300,000,000	2022/04/19	2025/04/14	2,342.85
05144	電建海裕有限公司次級有擔保永久證券	USD	500,000,000	2022/04/19	-	3,904.75
05148	佛山市高明建設投資集團有限公司3.50%信用增強可持續發展債券2025年	USD	200,000,000	2022/04/19	2025/04/14	1,561.90
05183	CSI MTN Ltd. 3.375%有擔保票據2025年	USD	300,000,000	2022/04/22	2025/04/21	2,336.15
05191	蓬瀛國際發展有限公司4.49%有擔保債券2025年	USD	50,000,000	2022/04/22	2025/04/21	390.73
05184	東亞銀行有限公司有期限次級票據2032年	USD	500,000,000	2022/04/25	2032/04/22	3,901.48
05190	中信銀行(國際)有限公司無期限非累積次級額外一級資本證券D	USD	600,000,000	2022/04/25	-	4,689.00
05195	嵊州市交通投資發展集團有限公司3.50%信用增強債券2025年	USD	142,000,000	2022/04/26	2025/04/25	1,110.01
05200	TCCL (Finance) Ltd.有擔保可持續發展掛鉤債券2027年	USD	200,000,000	2022/04/27	2027/04/26	1,556.68
05202	遠洋地產實財IV有限公司3.80%信用增強綠色票據2025年	USD	200,000,000	2022/04/27	2025/04/26	1,563.40
05212	夏風項目有限公司5.00%有擔保債券2023年	USD	60,000,000	2022/04/28	2023/04/26	468.96
05215	Haitong UT Brilliant Ltd. 4.20%票據2025年	USD	200,000,000	2022/04/28	2025/04/27	1,563.20
05209	中國銀行股份有限公司澳門分行浮息票據2025年B	USD	1,000,000,000	2022/04/29	2025/04/28	7,817.00

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)	
05210	中國銀行股份有限公司盧森堡分行1.50%票據2025年	EUR	500,000,000	2022/04/29	2025/04/28	4,070.93
05205	China Great Wall International Holdings VI Ltd. 4.25%有擔保債券2025年	USD	500,000,000	2022/04/29	2025/04/28	3,903.27
05207	南洋商業銀行有限公司非累積次級額外一級資本證券B	USD	650,000,000	2022/04/29	–	5,081.05
05216	成都空港興城投資集團有限公司4.50%債券2025年	USD	500,000,000	2022/04/29	2025/04/28	3,908.50
05219	成都瀾江投資集團有限公司4.20%信用增強債券2025年	USD	70,000,000	2022/05/03	2025/04/29	547.19
05222	西安滄瀾發展集團有限公司4.20%信用增強債券2025年	USD	60,000,000	2022/05/03	2025/04/29	469.02
05224	東方證券股份有限公司1.75%票據2025年	EUR	100,000,000	2022/05/06	2025/05/05	821.45
05225	吳興產投湖盛有限公司4.00%信用增強有擔保債券2025年	USD	150,000,000	2022/05/12	2025/05/11	1,173.00
05237	中國建設銀行股份有限公司倫敦分行3.125%優先綠色票據2025年	USD	1,000,000,000	2022/05/18	2025/05/17	7,796.23
84400	中國建設銀行股份有限公司倫敦分行3.40%優先綠色人民幣票據2024年R	RMB	1,000,000,000	2022/05/18	2024/05/17	1,144.60
05235	新奧能源控股有限公司4.625%綠色優先票據2027年	USD	550,000,000	2022/05/18	2027/05/17	4,282.42
05228	長沙金霞新城城市發展有限公司4.10%信用增強債券2025年	USD	145,000,000	2022/05/18	2025/05/17	1,133.90
05240	東方證券股份有限公司3.50%票據2025年B	USD	300,000,000	2022/05/18	2025/05/17	2,338.47
04252	中華人民共和國香港特別行政區政府綠色零售債券2025年	HKD	20,000,000,000	2022/05/19	2025/05/19	20,000.00
04254	中華人民共和國香港特別行政區政府港元隔夜平均指數掛鈎債券2023年	HKD	1,500,000,000	2022/05/19	2023/05/18	1,500.00
05234	興業銀行香港分行3.25%票據2025年	USD	650,000,000	2022/05/19	2025/05/18	5,073.32
05243	成都天府大港集團有限公司4.50%信用增強債券2025年	USD	100,000,000	2022/05/20	2025/05/19	781.90
05241	台州市黃岩交通旅遊投資集團有限公司2.40%信用增強債券2025年	EUR	75,000,000	2022/05/23	2025/05/20	614.18
05246	台州市黃岩交通旅遊投資集團有限公司2.40%信用增強債券2025年B	EUR	65,000,000	2022/05/23	2025/05/20	532.29
04090	香港金融管理局2.35%外匯基金票據2024年	HKD	1,200,000,000	2022/05/24	2024/05/23	1,201.92
05247	SDG Finance Ltd.永久資本證券	USD	100,000,000	2022/05/25	–	781.95
05248	Soar Wise Ltd. 4.05%有擔保票據2025年	USD	450,000,000	2022/05/25	2025/05/24	3,515.82
05251	四海國際投資有限公司3.80%信用增強有擔保債券2025年	USD	130,000,000	2022/05/26	2025/05/25	1,016.54
04255	中華人民共和國香港特別行政區政府3.30%債券2042年	HKD	500,000,000	2022/05/27	2042/05/26	501.95
05253	無錫市城開實業發展集團有限公司2.30%信用增強債券2025年	EUR	40,000,000	2022/05/30	2025/05/27	332.64
05257	中國工商銀行股份有限公司香港分行2.95%票據2025年	USD	1,200,000,000	2022/06/02	2025/06/01	9,360.32
05259	中國工商銀行股份有限公司香港分行2.95%票據2024年	HKD	2,000,000,000	2022/06/02	2024/06/01	2,000.00
05260	中國工商銀行股份有限公司倫敦分行1.625%票據2025年B	EUR	300,000,000	2022/06/02	2025/06/01	2,493.40
05263	中國工商銀行股份有限公司新加坡分行浮息票據2025年C	USD	600,000,000	2022/06/02	2025/06/01	4,690.20
05264	咸寧城市發展(集團)有限責任公司4.50%信用增強債券2025年	USD	70,500,000	2022/06/02	2025/06/01	551.10

主板 債務證券

股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)	
05268	漳州市交通發展集團有限公司4.98%綠色債券2025年	USD	500,000,000	2022/06/02	2025/06/01	3,908.50
05271	牡丹江市城市投資集團有限公司8.00%票據2025年	USD	100,000,000	2022/06/02	2025/06/01	781.70
05275	CMHI Finance (BVI) Co., Ltd 4.00%有擔保票據2027年	USD	500,000,000	2022/06/02	2027/06/01	3,907.29
84401	中國工商銀行股份有限公司迪拜國際金融中心分行3.20%人民幣票據2024年	RMB	2,000,000,000	2022/06/02	2024/06/01	2,326.60
04235 #	中華人民共和國香港特別行政區1.25%債券2027年	HKD	2,500,000,000	2022/06/06	2027/06/29	2,329.75
05277	無錫市城開實業發展集團有限公司2.25%信用增強債券2025年	EUR	-	2022/06/07	-	-
05286	武漢市江夏農業集團有限公司2.30%信用增強債券2025年	EUR	93,000,000	2022/06/08	2025/05/07	769.58
05288	成都滬江投資集團有限公司4.50%信用增強債券2025年	USD	100,000,000	2022/06/08	2025/06/07	781.55
05291	三水國際發展有限公司3.90%信用增強有擔保票據2025年	USD	90,000,000	2022/06/08	2025/06/07	703.40
05292	三水國際發展有限公司3.90%信用增強有擔保債券2025年	USD	27,000,000	2022/06/08	2025/06/07	211.02
05293	三水國際發展有限公司3.90%信用增強有擔保票據2025年B	USD	48,000,000	2022/06/08	2025/06/07	375.14
05284	湖州吳興國有資本投資發展有限公司5.45%債券2025年	USD	105,000,000	2022/06/09	2025/06/08	820.73
05290	Xianjin Industry Investment Co. Ltd. 3.90%有擔保債券2025年	USD	500,000,000	2022/06/09	2025/06/08	3,908.25
84402	萬科地產(香港)有限公司3.55%人民幣票據2025年	RMB	510,000,000	2022/06/09	2025/06/08	593.64
05294	Jingming Yuantong Dev Inv (BVI) Co., Ltd 4.50%有擔保債券2025年	USD	110,000,000	2022/06/10	2025/06/09	859.98
05302	Xin Fu (BVI) Co., Ltd. 3.85%信用增強債券2025年	USD	48,000,000	2022/06/10	2025/06/09	375.26
05304	新疆交通建設投資控股有限公司5.80%債券2025年	USD	70,000,000	2022/06/14	2025/06/13	547.40
05299	舟山群島新區蓬萊國有資產投資集團有限公司3.90%信用增強債券2025年	USD	150,000,000	2022/06/15	2025/06/14	1,173.00
05318	長發國際有限公司5.00%有擔保債券2025年	USD	200,000,000	2022/06/15	2025/06/14	1,564.00
84403	香港按揭證券有限公司3.00%人民幣票據2024年	RMB	200,000,000	2022/06/15	2024/06/14	229.92
05315	Guohui International (BVI) Co., Ltd. 4.70%有擔保債券2025年	USD	500,000,000	2022/06/16	2025/06/15	3,910.00
05306	香港按揭證券有限公司3.06%票據2025年	USD	80,000,000	2022/06/16	2025/06/16	625.60
05305	青島膠州灣發展集團有限公司4.90%債券2025年	USD	300,000,000	2022/06/17	2025/06/16	2,345.85
05312	NWD Finance (BVI) Ltd.有擔保優先永久資本證券	USD	500,000,000	2022/06/17	-	3,909.75
05317	中國銀行股份有限公司法蘭克福分行3.125%票據2025年B	USD	500,000,000	2022/06/17	2025/06/16	3,904.32
05319	山海(香港)國際投資有限公司5.00%有擔保綠色債券2025年	USD	250,000,000	2022/06/17	2025/06/16	1,954.88
05321	NWD (MTN) Ltd. 5.875%有擔保票據2027年	USD	200,000,000	2022/06/17	2027/06/16	1,560.90
05320	Xin Fu (BVI) Co., Ltd. 4.50%信用增強債券2025年B	USD	32,000,000	2022/06/20	2025/06/17	250.24
05322	天津薊州新城建設投資有限公司3.90%信用增強債券2025年	USD	70,000,000	2022/06/20	2025/06/17	547.40

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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)
05326	陝西省西咸新區涇河新城開發建設(集團)有限公司7.20%債券2025年	USD	100,000,000	2022/06/20	2025/06/17	782.00
86661	中華人民共和國財政部2.44%兩年期人民幣國債2024年B	RMB	2,500,000,000	2022/06/20	2024/06/17	2,895.75
86662	中華人民共和國財政部2.55%三年期人民幣國債2025年	RMB	2,500,000,000	2022/06/20	2025/06/17	2,895.75
86663	中華人民共和國財政部2.75%五年期人民幣國債2027年B	RMB	2,500,000,000	2022/06/20	2027/06/17	2,895.75
05103 #	甘肅省公路航空旅遊投資集團有限公司4.90%可持續發展債券2025年	USD	50,000,000	2022/06/20	2025/03/30	381.05
05328	麗水經濟技術開發區實業發展集團有限公司4.50%信用增強債券2025年	USD	96,500,000	2022/06/22	2025/06/21	754.63
05329	昆明市交通投資有限責任公司7.00%票據2023年	USD	110,000,000	2022/06/22	2023/06/22	860.20
05330	西安未央城市建設集團有限公司4.60%信用增強債券2025年	USD	96,500,000	2022/06/27	2025/06/24	754.63
05331	臨沂城市發展國際有限公司5.20%有擔保債券2025年	USD	300,000,000	2022/06/27	2025/06/24	2,346.00
05332	晉江市路橋建設開發有限公司4.50%有擔保債券2023年	USD	142,000,000	2022/06/27	2023/06/23	1,110.44
05334	常德市經濟建設投資集團有限公司6.30%債券2025年	USD	300,000,000	2022/06/29	2025/06/28	2,344.95
總額						212,813.78
#	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
2021	第2季	304,449.07	47,141.73	26,556.79	91.17	378,238.77	4.18
	第3季	493,768.66	84,418.04	26,775.83	133.18	605,095.71	5.73
	第4季	395,715.37	63,747.72	22,308.03	21.33	481,792.45	6.16
2022	第1季	571,402.42	108,005.93	27,078.00	55.14	706,541.50	7.91
	第2季	592,612.03	139,421.77	25,153.38	12.29	757,199.47	9.91

註：成交金額包括非港元交易買賣的證券

單位信託及互惠基金市值

		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)
2021	第2季	129	859,104.36	26	15,287.21	13	257,290.34	1	726.02	169	1,132,407.93
	第3季	131	816,223.48	26	13,964.52	12	231,469.24	1	742.74	170	1,062,399.97
	第4季	127	866,147.20	28	14,410.92	11	235,849.96	1	812.26	167	1,117,220.35
2022	第1季	133	915,439.88	28	15,289.43	11	226,273.65	1	535.76	173	1,157,538.70
	第2季	134	915,309.94	29	16,642.93	11	213,733.70	1	553.36	175	1,146,239.93

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

主板 單位信託及互惠基金

新上市單位信託及互惠基金

2022第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
07234	博時中國創業板指數每日槓桿(2x) 產品	博時基金(國際)有限公司	n.a.	n.a.	n.a.	n.a.	2022/05/12
03171	三星區塊鏈技術ETF	三星資產運用(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/06/23

主板 可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值 (百萬港元)	交易總額 (百萬港元)
2021	第2季	5,026	145,166.10	471,541.08
	第3季	4,674	138,282.66	499,781.84
	第4季	4,817	103,044.45	501,584.63
2022	第1季	4,616	123,838.46	624,568.42
	第2季	4,593	112,031.38	444,470.21

新上市牛熊證統計

		新上市牛熊證 數目	集資金額 (百萬港元)
2021	第2季	8,085	278,215.15
	第3季	11,716	425,856.77
	第4季	10,074	356,793.92
2022	第1季	11,844	432,113.86
	第2季	7,569	282,513.40

主板 可收回牛熊證

新上市牛熊證

2022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)
64725	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/04/01	2024/11/28	62.50
64726	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 C	250,000,000	2022/04/01	2024/11/28	62.50
64733	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 D	250,000,000	2022/04/01	2024/11/28	62.50
64719	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 G	250,000,000	2022/04/01	2024/11/28	62.50
64734	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 H	250,000,000	2022/04/01	2024/11/28	62.50
64735	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 J	250,000,000	2022/04/01	2024/11/28	62.50
64737	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 K	250,000,000	2022/04/01	2024/11/28	62.50
64738	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 P	240,000,000	2022/04/01	2022/09/29	60.00
64801	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 V	50,000,000	2022/04/01	2022/12/29	12.50
64784	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 F	100,000,000	2022/04/01	2022/12/29	25.00
64831	Credit Suisse AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/04/01	2025/01/27	50.00
64847	Credit Suisse AG - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/04/01	2025/01/27	50.00
64851	Credit Suisse AG - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/04/01	2025/01/27	50.00
64848	Credit Suisse AG - HSI R Bull CBBC Feb 2025 C	400,000,000	2022/04/01	2025/02/27	100.00
64741	Credit Suisse AG - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/04/01	2022/08/30	50.00
64743	Credit Suisse AG - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/04/01	2022/08/30	50.00
64768	Credit Suisse AG - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/04/01	2022/08/30	50.00
64785	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 V	100,000,000	2022/04/01	2023/02/27	25.00
64817	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 W	100,000,000	2022/04/01	2023/02/27	25.00
64781	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 J	100,000,000	2022/04/01	2023/02/27	25.00
64804	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 N	100,000,000	2022/04/01	2022/12/29	25.00
64782	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 Q	100,000,000	2022/04/01	2023/02/27	25.00
64771	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 Y	100,000,000	2022/04/01	2022/12/29	25.00
64780	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 Z	100,000,000	2022/04/01	2022/12/29	25.00
64859	Guotai Junan - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/04/01	2024/10/30	50.00
64852	Guotai Junan - HSI R Bear CBBC Aug 2022 H	200,000,000	2022/04/01	2022/08/30	50.00
64854	Guotai Junan - HSI R Bear CBBC Aug 2022 I	200,000,000	2022/04/01	2022/08/30	50.00
65211	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Mar 2023 C	60,000,000	2022/04/01	2023/03/24	15.00
65194	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 K	100,000,000	2022/04/01	2023/04/25	25.00
65210	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 H	100,000,000	2022/04/01	2023/03/24	25.00
64666	HK Bank - Geely Auto R Bear CBBC Mar 2023 A	40,000,000	2022/04/01	2023/03/24	10.00
64712	HK Bank - HKEX R Bear CBBC Dec 2022 B	60,000,000	2022/04/01	2022/12/30	15.00
64717	HK Bank - HSI R Bull CBBC Oct 2024 X	100,000,000	2022/04/01	2024/10/30	25.00
64694	HK Bank - HSI R Bull CBBC Nov 2024 J	150,000,000	2022/04/01	2024/11/28	37.50
64713	HK Bank - HSI R Bull CBBC Nov 2024 N	100,000,000	2022/04/01	2024/11/28	25.00
64664	HK Bank - HSI R Bear CBBC Aug 2022 B	150,000,000	2022/04/01	2022/08/30	37.50
64658	HK Bank - HSI R Bear CBBC Aug 2022 M	100,000,000	2022/04/01	2022/08/30	25.00
64695	HK Bank - JD.com R Bull CBBC Nov 2022 G	80,000,000	2022/04/01	2022/11/30	20.00
64690	HK Bank - Meituan R Bull CBBC Jun 2023 H	100,000,000	2022/04/01	2023/06/30	25.00
64675	HK Bank - Xiaomi R Bear CBBC Mar 2023 A	40,000,000	2022/04/01	2023/03/24	10.00
65230	J P Morgan SP BV - Greatwall Motor R Bull CBBC Jun 2023 A	80,000,000	2022/04/01	2023/06/16	20.00
65240	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/04/01	2023/09/28	50.00
65248	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/04/01	2023/09/28	50.00
65239	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/04/01	2023/09/28	50.00
65275	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	300,000,000	2022/04/01	2024/10/30	75.00
65282	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/04/01	2024/11/28	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
65219	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 A	200,000,000	2022/04/01	2022/07/28	50.00
65241	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/04/01	2022/08/30	50.00
65215	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/04/01	2023/01/30	50.00
65278	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/04/01	2023/01/30	50.00
65222	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 C	240,000,000	2022/04/01	2023/03/30	60.00
65285	J P Morgan SP BV - HSI R Bear CBBC Dec 2023 A	240,000,000	2022/04/01	2023/12/28	60.00
65292	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 H	100,000,000	2022/04/01	2023/04/21	25.00
65224	J P Morgan SP BV - Ping An R Bull CBBC Apr 2023 B	100,000,000	2022/04/01	2023/04/14	25.00
65238	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/04/01	2023/04/14	25.00
65227	J P Morgan SP BV - Tencent R Bull CBBC May 2023 C	100,000,000	2022/04/01	2023/05/19	25.00
65228	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 C	100,000,000	2022/04/01	2023/04/21	25.00
65041	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 Q	40,000,000	2022/04/01	2022/12/30	10.00
65002	SG Issuer - GCL-Poly Engery R Bull CBBC Mar 2023 B	120,000,000	2022/04/01	2023/03/31	30.00
65023	SG Issuer - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/04/01	2024/12/30	50.00
65024	SG Issuer - HSI R Bull CBBC Feb 2025 Q	200,000,000	2022/04/01	2025/02/27	50.00
65027	SG Issuer - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/04/01	2025/02/27	50.00
65029	SG Issuer - HSI R Bull CBBC Mar 2025 I	200,000,000	2022/04/01	2025/03/28	50.00
65031	SG Issuer - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/04/01	2025/03/28	50.00
64944	SG Issuer - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/04/01	2022/08/30	50.00
65004	SG Issuer - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/04/01	2022/10/28	50.00
65014	SG Issuer - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/04/01	2022/10/28	50.00
64970	SG Issuer - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/04/01	2022/11/29	50.00
65020	SG Issuer - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/04/01	2022/11/29	50.00
65042	SG Issuer - Meituan R Bull CBBC Jan 2023 F	150,000,000	2022/04/01	2023/01/30	37.50
64926	SG Issuer - Meituan R Bear CBBC Feb 2023 C	150,000,000	2022/04/01	2023/02/28	37.50
65045	SG Issuer - Tencent R Bull CBBC Jan 2023 F	150,000,000	2022/04/01	2023/01/30	37.50
64933	SG Issuer - Tencent R Bear CBBC Oct 2022 V	150,000,000	2022/04/01	2022/10/28	37.50
65127	UBS AG - Alibaba Group R Bull CBBC Jan 2023 O	80,000,000	2022/04/01	2023/01/26	20.00
65128	UBS AG - BYD Company R Bull CBBC Jan 2023 Q	150,000,000	2022/04/01	2023/01/19	37.50
65172	UBS AG - CC Bank R Bull CBBC Feb 2023 A	100,000,000	2022/04/01	2023/02/17	25.00
65156	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/04/01	2024/10/30	50.00
65150	UBS AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/04/01	2024/10/30	50.00
65151	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/04/01	2024/11/28	50.00
65157	UBS AG - HSI R Bull CBBC Dec 2024 R	400,000,000	2022/04/01	2024/12/30	100.00
65141	UBS AG - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/04/01	2025/01/27	50.00
65148	UBS AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/04/01	2025/02/27	50.00
65086	UBS AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/04/01	2022/09/29	50.00
65093	UBS AG - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/04/01	2022/09/29	50.00
65101	UBS AG - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/04/01	2022/09/29	50.00
65079	UBS AG - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/04/01	2022/09/29	50.00
65109	UBS AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/04/01	2022/09/29	50.00
65112	UBS AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/04/01	2022/09/29	50.00
65191	UBS AG - HSTECH R Bull CBBC Dec 2022 J	100,000,000	2022/04/01	2022/12/29	25.00
65161	UBS AG - JD.com R Bull CBBC Jan 2023 D	200,000,000	2022/04/01	2023/01/17	50.00
65123	UBS AG - Meituan R Bull CBBC Feb 2023 N	150,000,000	2022/04/01	2023/02/10	37.50
65125	UBS AG - Meituan R Bull CBBC Mar 2023 A	50,000,000	2022/04/01	2023/03/02	12.50
65063	UBS AG - Meituan R Bear CBBC Feb 2023 H	150,000,000	2022/04/01	2023/02/28	37.50
65099	UBS AG - Meituan R Bear CBBC Feb 2023 I	150,000,000	2022/04/01	2023/02/21	37.50
65114	UBS AG - Tencent R Bull CBBC Jan 2023 V	200,000,000	2022/04/01	2023/01/18	50.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
65119	UBS AG - Tencent R Bull CBBC Jan 2023 W	200,000,000	2022/04/01	2023/01/26	50.00
65055	UBS AG - Tencent R Bear CBBC Jan 2023 O	200,000,000	2022/04/01	2023/01/05	50.00
65061	UBS AG - Tencent R Bear CBBC Feb 2023 H	200,000,000	2022/04/01	2023/02/17	50.00
65165	UBS AG - Xiaomi R Bull CBBC Apr 2023 C	100,000,000	2022/04/01	2023/04/28	25.00
64874	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2022 J	60,000,000	2022/04/01	2022/12/30	15.00
64880	Bank Vontobel - CG Services R Bull CBBC Jul 2023 A	40,000,000	2022/04/01	2023/07/25	10.00
64924	Bank Vontobel - HSCEI R Bull CBBC Dec 2024 C	80,000,000	2022/04/01	2024/12/30	20.00
64906	Bank Vontobel - HSI R Bull CBBC Oct 2024 F	150,000,000	2022/04/01	2024/10/30	37.50
64915	Bank Vontobel - HSI R Bull CBBC Nov 2024 V	120,000,000	2022/04/01	2024/11/28	30.00
64921	Bank Vontobel - HSI R Bull CBBC Nov 2024 W	300,000,000	2022/04/01	2024/11/28	75.00
64870	Bank Vontobel - HSI R Bear CBBC Aug 2022 E	150,000,000	2022/04/01	2022/08/30	37.50
64888	Bank Vontobel - HSI R Bear CBBC Aug 2022 F	150,000,000	2022/04/01	2022/08/30	37.50
64884	Bank Vontobel - Meituan R Bull CBBC Jan 2023 E	80,000,000	2022/04/01	2023/01/30	20.00
64879	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2022 G	40,000,000	2022/04/01	2022/12/30	10.00
65360	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 J	40,000,000	2022/04/04	2022/12/30	10.00
65342	BOCI Asia Ltd. - China Mobile R Bull CBBC Dec 2022 H	40,000,000	2022/04/04	2022/12/30	10.00
65346	BOCI Asia Ltd. - China Mobile R Bear CBBC Dec 2022 C	40,000,000	2022/04/04	2022/12/30	10.00
65324	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 K	100,000,000	2022/04/04	2022/12/29	25.00
65323	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2022/04/04	2022/12/29	25.00
65325	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 S	100,000,000	2022/04/04	2023/01/30	25.00
65330	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 T	100,000,000	2022/04/04	2023/01/30	25.00
65348	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 R	150,000,000	2022/04/04	2022/12/30	37.50
65350	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 N	150,000,000	2022/04/04	2022/12/30	37.50
65335	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 Q	120,000,000	2022/04/04	2022/12/30	30.00
65427	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 L	200,000,000	2022/04/04	2022/12/29	50.00
65394	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 W	200,000,000	2022/04/04	2022/11/29	50.00
65479	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 E	250,000,000	2022/04/04	2024/11/28	62.50
65316	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 L	250,000,000	2022/04/04	2024/11/28	62.50
65317	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 M	250,000,000	2022/04/04	2024/11/28	62.50
65469	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 S	250,000,000	2022/04/04	2024/11/28	62.50
65478	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Y	250,000,000	2022/04/04	2024/11/28	62.50
65311	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Q	250,000,000	2022/04/04	2022/09/29	62.50
65312	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 R	250,000,000	2022/04/04	2022/09/29	62.50
65314	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 S	250,000,000	2022/04/04	2022/09/29	62.50
65481	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 U	250,000,000	2022/04/04	2022/09/29	62.50
65488	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 V	240,000,000	2022/04/04	2022/09/29	60.00
65409	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 S	200,000,000	2022/04/04	2022/09/29	50.00
65417	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 T	200,000,000	2022/04/04	2022/09/29	50.00
65398	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 I	250,000,000	2022/04/04	2022/11/29	62.50
65407	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 N	250,000,000	2022/04/04	2022/11/29	62.50
65395	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 B	250,000,000	2022/04/04	2022/12/29	62.50
65403	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 C	250,000,000	2022/04/04	2022/12/29	62.50
65760	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 G	100,000,000	2022/04/04	2022/12/29	25.00
65743	Credit Suisse AG - Geely Auto R Bull CBBC Apr 2023 B	100,000,000	2022/04/04	2023/04/27	25.00
65770	Credit Suisse AG - Greatwall Motor R Bull CBBC Apr 2023 E	60,000,000	2022/04/04	2023/04/27	15.00
65742	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 R	100,000,000	2022/04/04	2022/12/29	25.00
65795	Credit Suisse AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/04/04	2024/09/27	50.00
65782	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/04/04	2024/10/30	50.00
65783	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/04/04	2024/10/30	50.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
65791	Credit Suisse AG - HSI R Bull CBBC Feb 2025 G	400,000,000	2022/04/04	2025/02/27	100.00
65727	Credit Suisse AG - HSI R Bear CBBC Jul 2022 U	200,000,000	2022/04/04	2022/07/28	50.00
65718	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Y	200,000,000	2022/04/04	2022/08/30	50.00
65738	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/04/04	2022/08/30	50.00
65778	Credit Suisse AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/04/04	2022/09/29	50.00
65753	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2022 J	60,000,000	2022/04/04	2022/12/29	15.00
65801	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2022 B	60,000,000	2022/04/04	2022/12/29	15.00
65749	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 O	100,000,000	2022/04/04	2022/12/29	25.00
65751	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 R	100,000,000	2022/04/04	2023/02/27	25.00
65740	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 H	100,000,000	2022/04/04	2022/12/29	25.00
65428	Guotai Junan - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/04/04	2024/10/30	50.00
65433	Guotai Junan - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/04/04	2024/11/28	50.00
66042	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2023 A	80,000,000	2022/04/04	2023/03/30	20.00
66041	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 I	100,000,000	2022/04/04	2023/03/30	25.00
66045	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Apr 2023 B	60,000,000	2022/04/04	2023/04/21	15.00
65374	HK Bank - BYD Company R Bull CBBC Jul 2023 A	80,000,000	2022/04/04	2023/07/31	20.00
65382	HK Bank - HSI R Bull CBBC Nov 2024 H	100,000,000	2022/04/04	2024/11/28	25.00
65376	HK Bank - HSI R Bull CBBC Nov 2024 O	100,000,000	2022/04/04	2024/11/28	25.00
65296	HK Bank - HSI R Bear CBBC Aug 2022 C	100,000,000	2022/04/04	2022/08/30	25.00
65362	HK Bank - Meituan R Bull CBBC Jun 2023 I	100,000,000	2022/04/04	2023/06/30	25.00
65377	HK Bank - Tencent R Bull CBBC Nov 2022 D	100,000,000	2022/04/04	2022/11/30	25.00
65303	HK Bank - Tencent R Bear CBBC Oct 2022 E	80,000,000	2022/04/04	2022/10/24	20.00
65685	J P Morgan SP BV - BYD Company R Bull CBBC Apr 2023 B	100,000,000	2022/04/04	2023/04/21	25.00
65696	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/04/04	2023/09/28	50.00
65705	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/04/04	2023/09/28	50.00
65698	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/04/04	2024/09/27	50.00
65695	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/04/04	2024/10/30	50.00
65668	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 V	200,000,000	2022/04/04	2022/07/28	50.00
65667	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/04/04	2022/08/30	50.00
65692	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/04/04	2023/01/30	50.00
65706	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 F	200,000,000	2022/04/04	2023/01/30	50.00
65665	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 D	240,000,000	2022/04/04	2023/03/30	60.00
65666	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 E	200,000,000	2022/04/04	2023/03/30	50.00
65715	J P Morgan SP BV - JD.com R Bull CBBC Mar 2023 E	100,000,000	2022/04/04	2023/03/24	25.00
65711	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 I	100,000,000	2022/04/04	2023/04/21	25.00
65673	J P Morgan SP BV - Tencent R Bull CBBC May 2023 D	100,000,000	2022/04/04	2023/05/12	25.00
65689	J P Morgan SP BV - Tencent R Bull CBBC May 2023 E	100,000,000	2022/04/04	2023/05/19	25.00
65674	J P Morgan SP BV - Tencent R Bear CBBC May 2023 A	80,000,000	2022/04/04	2023/05/19	20.00
65986	SG Issuer - AIA R Bull CBBC Dec 2022 I	60,000,000	2022/04/04	2022/12/30	15.00
65993	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 G	40,000,000	2022/04/04	2022/12/30	10.00
65879	SG Issuer - BYD Company R Bull CBBC Nov 2022 X	150,000,000	2022/04/04	2022/11/30	37.50
65994	SG Issuer - BYD Company R Bull CBBC Dec 2022 I	150,000,000	2022/04/04	2022/12/30	37.50
65999	SG Issuer - BYD Company R Bull CBBC Feb 2023 B	150,000,000	2022/04/04	2023/02/28	37.50
66000	SG Issuer - CC Bank R Bull CBBC Dec 2022 A	100,000,000	2022/04/04	2022/12/30	25.00
66010	SG Issuer - GCL-Poly Engery R Bull CBBC Feb 2023 A	120,000,000	2022/04/04	2023/02/28	30.00
65903	SG Issuer - Geely Auto R Bull CBBC Jul 2023 B	80,000,000	2022/04/04	2023/07/31	20.00
66015	SG Issuer - Greatwall Motor R Bull CBBC Mar 2023 E	60,000,000	2022/04/04	2023/03/31	15.00
66014	SG Issuer - Greatwall Motor R Bear CBBC Dec 2022 C	60,000,000	2022/04/04	2022/12/30	15.00
66037	SG Issuer - HSCEI R Bull CBBC Dec 2024 F	100,000,000	2022/04/04	2024/12/30	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
65938	SG Issuer - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/04/04	2024/12/30	50.00
65940	SG Issuer - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/04/04	2025/01/27	50.00
65970	SG Issuer - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/04/04	2025/02/27	50.00
65975	SG Issuer - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/04/04	2025/03/28	50.00
65868	SG Issuer - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/04/04	2022/09/29	50.00
65872	SG Issuer - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/04/04	2022/10/28	50.00
65906	SG Issuer - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/04/04	2022/10/28	50.00
65908	SG Issuer - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/04/04	2022/10/28	50.00
65875	SG Issuer - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/04/04	2022/11/29	50.00
65914	SG Issuer - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/04/04	2022/11/29	50.00
65899	SG Issuer - HSTECH R Bull CBBC Dec 2022 M	100,000,000	2022/04/04	2022/12/29	25.00
66019	SG Issuer - ICBC R Bull CBBC Dec 2022 B	100,000,000	2022/04/04	2022/12/30	25.00
65888	SG Issuer - Meituan R Bull CBBC Mar 2023 G	150,000,000	2022/04/04	2023/03/30	37.50
65887	SG Issuer - Meituan R Bear CBBC Feb 2023 D	150,000,000	2022/04/04	2023/02/28	37.50
66025	SG Issuer - Ping An R Bull CBBC Dec 2022 Q	100,000,000	2022/04/04	2022/12/30	25.00
66027	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 H	100,000,000	2022/04/04	2023/04/27	25.00
66028	SG Issuer - Tencent R Bull CBBC Nov 2022 C	150,000,000	2022/04/04	2022/11/30	37.50
65904	SG Issuer - Tencent R Bull CBBC Nov 2022 Z	150,000,000	2022/04/04	2022/11/30	37.50
65892	SG Issuer - Tencent R Bear CBBC Nov 2022 M	150,000,000	2022/04/04	2022/11/30	37.50
66034	SG Issuer - Wuxi Bio R Bear CBBC Dec 2022 C	60,000,000	2022/04/04	2022/12/30	15.00
65898	SG Issuer - Xiaomi R Bear CBBC Dec 2022 C	100,000,000	2022/04/04	2022/12/30	25.00
65566	UBS AG - Alibaba Group R Bear CBBC Oct 2022 H	80,000,000	2022/04/04	2022/10/18	20.00
65638	UBS AG - BYD Company R Bull CBBC Jan 2023 R	150,000,000	2022/04/04	2023/01/31	37.50
65640	UBS AG - BYD Company R Bull CBBC Jan 2023 S	150,000,000	2022/04/04	2023/01/11	37.50
65581	UBS AG - Country Garden Services R Bull CBBC Feb 2023 B	60,000,000	2022/04/04	2023/02/22	15.00
65633	UBS AG - GCL-Poly Engery R Bull CBBC Mar 2023 C	100,000,000	2022/04/04	2023/03/30	25.00
65583	UBS AG - Geely Auto R Bull CBBC Apr 2023 D	100,000,000	2022/04/04	2023/04/28	25.00
65600	UBS AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/04/04	2024/09/27	50.00
65611	UBS AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/04/04	2024/09/27	50.00
65627	UBS AG - HSI R Bull CBBC Sep 2024 Y	400,000,000	2022/04/04	2024/09/27	100.00
65608	UBS AG - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/04/04	2025/01/27	50.00
65601	UBS AG - HSI R Bull CBBC Feb 2025 Z	200,000,000	2022/04/04	2025/02/27	50.00
65604	UBS AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/04/04	2025/03/28	50.00
65613	UBS AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/04/04	2025/03/28	50.00
65501	UBS AG - HSI R Bear CBBC Jul 2022 M	200,000,000	2022/04/04	2022/07/28	50.00
65503	UBS AG - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/04/04	2022/08/30	50.00
65515	UBS AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/04/04	2022/09/29	50.00
65513	UBS AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/04/04	2022/10/28	50.00
65620	UBS AG - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/04/04	2022/10/28	50.00
65625	UBS AG - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/04/04	2022/10/28	50.00
65579	UBS AG - Kuaishou R Bear CBBC Nov 2022 C	60,000,000	2022/04/04	2022/11/22	15.00
65576	UBS AG - Meituan R Bull CBBC Feb 2023 O	50,000,000	2022/04/04	2023/02/15	12.50
65520	UBS AG - Meituan R Bear CBBC Feb 2023 J	150,000,000	2022/04/04	2023/02/23	37.50
65655	UBS AG - Smoore Intl R Bull CBBC Nov 2023 B	50,000,000	2022/04/04	2023/11/22	12.50
65574	UBS AG - Tencent R Bull CBBC Jan 2023 X	200,000,000	2022/04/04	2023/01/19	50.00
65551	UBS AG - Tencent R Bear CBBC Oct 2022 J	200,000,000	2022/04/04	2022/10/26	50.00
65562	UBS AG - Tencent R Bear CBBC Oct 2022 K	200,000,000	2022/04/04	2022/10/28	50.00
65659	UBS AG - WuXi Bio R Bull CBBC Jan 2023 C	60,000,000	2022/04/04	2023/01/12	15.00
65591	UBS AG - Xiaomi R Bear CBBC Dec 2022 D	100,000,000	2022/04/04	2022/12/29	25.00

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65835	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 M	60,000,000	2022/04/04	2022/12/30	15.00
65840	Bank Vontobel - CM Bank R Bull CBBC Nov 2022 A	60,000,000	2022/04/04	2022/11/30	15.00
65841	Bank Vontobel - GCL-Poly Engery R Bull CBBC Mar 2023 E	60,000,000	2022/04/04	2023/03/30	15.00
65839	Bank Vontobel - Geely Auto R Bull CBBC Apr 2023 C	100,000,000	2022/04/04	2023/04/28	25.00
65842	Bank Vontobel - HSI R Bull CBBC Oct 2024 G	150,000,000	2022/04/04	2024/10/30	37.50
65850	Bank Vontobel - HSI R Bull CBBC Nov 2024 X	150,000,000	2022/04/04	2024/11/28	37.50
65802	Bank Vontobel - HSI R Bear CBBC Aug 2022 G	150,000,000	2022/04/04	2022/08/30	37.50
65811	Bank Vontobel - HSI R Bear CBBC Aug 2022 H	150,000,000	2022/04/04	2022/08/30	37.50
65814	Bank Vontobel - HSI R Bear CBBC Aug 2022 I	150,000,000	2022/04/04	2022/08/30	37.50
65831	Bank Vontobel - JD.com R Bull CBBC Dec 2022 J	50,000,000	2022/04/04	2022/12/30	12.50
65817	Bank Vontobel - Tencent R Bull CBBC Apr 2023 B	80,000,000	2022/04/04	2023/04/28	20.00
66151	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 F	250,000,000	2022/04/06	2024/11/28	62.50
66159	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 O	250,000,000	2022/04/06	2024/11/28	62.50
66164	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Z	250,000,000	2022/04/06	2024/11/28	62.50
66166	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 Z	240,000,000	2022/04/06	2022/08/30	60.00
66143	Credit Suisse AG - CC Bank R Bull CBBC Dec 2022 E	100,000,000	2022/04/06	2022/12/29	25.00
66122	Credit Suisse AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/04/06	2024/09/27	50.00
66123	Credit Suisse AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/04/06	2024/09/27	50.00
66119	Credit Suisse AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/04/06	2024/11/28	50.00
66150	Credit Suisse AG - HSI R Bear CBBC Aug 2022 M	200,000,000	2022/04/06	2022/08/30	50.00
66145	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/04/06	2022/08/30	50.00
66146	Credit Suisse AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/04/06	2022/09/29	50.00
66126	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 P	100,000,000	2022/04/06	2022/12/29	25.00
66134	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 I	100,000,000	2022/04/06	2022/12/29	25.00
66417	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2022 I	80,000,000	2022/04/06	2022/12/30	20.00
66108	HK Bank - AIA R Bull CBBC Sep 2022 D	50,000,000	2022/04/06	2022/09/30	12.50
66103	HK Bank - CC Bank R Bull CBBC Nov 2022 A	60,000,000	2022/04/06	2022/11/30	15.00
66115	HK Bank - Geely Auto R Bull CBBC Apr 2023 B	60,000,000	2022/04/06	2023/04/28	15.00
66078	HK Bank - HSI R Bull CBBC Oct 2024 Y	100,000,000	2022/04/06	2024/10/30	25.00
66057	HK Bank - HSI R Bull CBBC Nov 2024 K	100,000,000	2022/04/06	2024/11/28	25.00
66085	HK Bank - HSI R Bear CBBC Aug 2022 D	100,000,000	2022/04/06	2022/08/30	25.00
66093	HK Bank - HSI R Bear CBBC Aug 2022 I	100,000,000	2022/04/06	2022/08/30	25.00
66105	HK Bank - ICBC R Bull CBBC Nov 2022 A	60,000,000	2022/04/06	2022/11/30	15.00
66058	HK Bank - WuXi Bio R Bull CBBC Dec 2022 C	40,000,000	2022/04/06	2022/12/14	10.00
66388	J P Morgan SP BV - CC Bank R Bull CBBC Apr 2023 A	80,000,000	2022/04/06	2023/04/21	20.00
66369	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 A	80,000,000	2022/04/06	2023/07/14	20.00
66410	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/04/06	2023/09/28	50.00
66342	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/04/06	2023/09/28	50.00
66411	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/04/06	2024/09/27	50.00
66347	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/04/06	2025/01/27	50.00
66350	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/04/06	2025/01/27	50.00
66416	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/04/06	2025/01/27	50.00
66397	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 E	240,000,000	2022/04/06	2022/10/28	60.00
66360	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/04/06	2022/12/29	50.00
66361	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 E	240,000,000	2022/04/06	2022/12/29	60.00
66355	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 G	240,000,000	2022/04/06	2023/01/30	60.00
66378	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 J	100,000,000	2022/04/06	2023/04/21	25.00
66391	J P Morgan SP BV - Tencent R Bull CBBC May 2023 F	100,000,000	2022/04/06	2023/05/12	25.00
66380	J P Morgan SP BV - Tencent R Bear CBBC May 2023 B	80,000,000	2022/04/06	2023/05/19	20.00

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66302	SG Issuer - BYD Company R Bull CBBC Dec 2022 J	150,000,000	2022/04/06	2022/12/30	37.50
66305	SG Issuer - HKEX R Bull CBBC Nov 2022 P	80,000,000	2022/04/06	2022/11/30	20.00
66337	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/04/06	2024/11/28	50.00
66339	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/04/06	2024/11/28	50.00
66312	SG Issuer - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/04/06	2024/12/30	50.00
66299	SG Issuer - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/04/06	2025/01/27	50.00
66297	SG Issuer - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/04/06	2025/01/27	50.00
66301	SG Issuer - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/04/06	2025/02/27	50.00
66310	SG Issuer - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/04/06	2022/09/29	50.00
66330	SG Issuer - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/04/06	2022/09/29	50.00
66333	SG Issuer - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/04/06	2022/09/29	50.00
66311	SG Issuer - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/04/06	2022/10/28	50.00
66306	SG Issuer - JD.com R Bull CBBC Dec 2022 Q	100,000,000	2022/04/06	2022/12/30	25.00
66307	SG Issuer - Meituan R Bull CBBC Feb 2023 J	150,000,000	2022/04/06	2023/02/28	37.50
66313	SG Issuer - Meituan R Bull CBBC Feb 2023 K	150,000,000	2022/04/06	2023/02/28	37.50
66320	SG Issuer - Tencent R Bull CBBC Nov 2022 F	150,000,000	2022/04/06	2022/11/30	37.50
66308	SG Issuer - Tencent R Bull CBBC Dec 2022 I	150,000,000	2022/04/06	2022/12/29	37.50
66309	SG Issuer - Tencent R Bull CBBC Jan 2023 G	150,000,000	2022/04/06	2023/01/30	37.50
66225	UBS AG - Alibaba Group R Bull CBBC Jan 2023 P	80,000,000	2022/04/06	2023/01/30	20.00
66212	UBS AG - Alibaba Group R Bull CBBC Aug 2023 B	200,000,000	2022/04/06	2023/08/23	50.00
66185	UBS AG - BYD Company R Bull CBBC Feb 2023 H	150,000,000	2022/04/06	2023/02/14	37.50
66187	UBS AG - China Mobile R Bear CBBC Nov 2022 B	100,000,000	2022/04/06	2022/11/23	25.00
66227	UBS AG - CC Bank R Bull CBBC Dec 2022 C	100,000,000	2022/04/06	2022/12/08	25.00
66191	UBS AG - Greatwall Motor R Bear CBBC Jan 2023 A	80,000,000	2022/04/06	2023/01/11	20.00
66253	UBS AG - HSCEI R Bull CBBC Dec 2024 D	100,000,000	2022/04/06	2024/12/30	25.00
66168	UBS AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/04/06	2024/09/27	50.00
66170	UBS AG - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/04/06	2025/01/27	50.00
66167	UBS AG - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/04/06	2025/03/28	50.00
66172	UBS AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/04/06	2025/03/28	50.00
66177	UBS AG - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/04/06	2025/03/28	50.00
66280	UBS AG - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/04/06	2022/08/30	50.00
66285	UBS AG - HSI R Bear CBBC Sep 2022 A	200,000,000	2022/04/06	2022/09/29	50.00
66268	UBS AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/04/06	2022/09/29	50.00
66275	UBS AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/04/06	2022/09/29	50.00
66205	UBS AG - ICBC R Bull CBBC Dec 2022 B	100,000,000	2022/04/06	2022/12/13	25.00
66294	UBS AG - Li Ning R Bull CBBC Feb 2023 B	60,000,000	2022/04/06	2023/02/10	15.00
66257	UBS AG - Li Ning R Bear CBBC Feb 2023 B	60,000,000	2022/04/06	2023/02/17	15.00
66182	UBS AG - Meituan R Bull CBBC Jan 2023 Q	150,000,000	2022/04/06	2023/01/18	37.50
66250	UBS AG - Meituan R Bull CBBC Jan 2023 R	50,000,000	2022/04/06	2023/01/26	12.50
66189	UBS AG - Ping An R Bull CBBC Dec 2022 Q	100,000,000	2022/04/06	2022/12/14	25.00
66180	UBS AG - Tencent R Bull CBBC Feb 2023 M	200,000,000	2022/04/06	2023/02/15	50.00
66239	UBS AG - Tencent R Bull CBBC Feb 2023 N	200,000,000	2022/04/06	2023/02/21	50.00
66240	UBS AG - Tencent R Bear CBBC Jan 2023 P	200,000,000	2022/04/06	2023/01/20	50.00
66117	Bank Vontobel - HSI R Bull CBBC Oct 2024 H	150,000,000	2022/04/06	2024/10/30	37.50
66118	Bank Vontobel - WuXi Bio R Bear CBBC Dec 2022 C	40,000,000	2022/04/06	2022/12/16	10.00
66489	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2022/04/07	2022/12/29	25.00
66487	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2022/04/07	2022/12/29	25.00
66491	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 U	100,000,000	2022/04/07	2023/01/30	25.00
66492	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 V	100,000,000	2022/04/07	2023/01/30	25.00

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66478	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 F	150,000,000	2022/04/07	2023/04/28	37.50
66442	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 B	250,000,000	2022/04/07	2024/10/30	62.50
66460	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 J	250,000,000	2022/04/07	2024/10/30	62.50
66474	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 K	250,000,000	2022/04/07	2024/10/30	62.50
66475	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 L	250,000,000	2022/04/07	2024/10/30	62.50
66582	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Y	240,000,000	2022/04/07	2025/02/27	60.00
66577	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 U	250,000,000	2022/04/07	2022/08/30	62.50
66585	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 G	250,000,000	2022/04/07	2022/09/29	62.50
66587	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 K	250,000,000	2022/04/07	2022/09/29	62.50
66584	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 W	250,000,000	2022/04/07	2022/09/29	62.50
66556	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2022 G	50,000,000	2022/04/07	2022/12/29	12.50
66546	Credit Suisse AG - HKEX R Bear CBBC Dec 2022 F	100,000,000	2022/04/07	2022/12/29	25.00
66518	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/04/07	2024/09/27	50.00
66517	Credit Suisse AG - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/04/07	2025/01/27	50.00
66524	Credit Suisse AG - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/04/07	2025/01/27	50.00
66573	Credit Suisse AG - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/04/07	2025/01/27	50.00
66570	Credit Suisse AG - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/04/07	2022/07/28	50.00
66557	Credit Suisse AG - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/04/07	2022/08/30	50.00
66567	Credit Suisse AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/04/07	2022/09/29	50.00
66533	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 X	100,000,000	2022/04/07	2023/02/27	25.00
66528	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 U	100,000,000	2022/04/07	2022/12/29	25.00
66574	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 X	100,000,000	2022/04/07	2022/12/29	25.00
66547	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 J	100,000,000	2022/04/07	2022/12/29	25.00
66576	Guotai Junan - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/04/07	2024/12/30	50.00
66667	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Feb 2023 A	60,000,000	2022/04/07	2023/02/28	15.00
66672	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Feb 2023 A	60,000,000	2022/04/07	2023/02/28	15.00
66660	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 L	100,000,000	2022/04/07	2023/04/26	25.00
66661	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 D	100,000,000	2022/04/07	2023/04/26	25.00
66674	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 E	100,000,000	2022/04/07	2023/04/25	25.00
66510	HK Bank - HSCEI R Bull CBBC Sep 2024 O	50,000,000	2022/04/07	2024/09/27	12.50
66429	HK Bank - HSI R Bull CBBC Oct 2024 K	100,000,000	2022/04/07	2024/10/30	25.00
66418	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/04/07	2024/10/30	25.00
66427	HK Bank - HSI R Bull CBBC Nov 2024 L	100,000,000	2022/04/07	2024/11/28	25.00
66433	HK Bank - HSI R Bull CBBC Nov 2024 P	125,000,000	2022/04/07	2024/11/28	31.25
66497	HK Bank - HSI R Bear CBBC Aug 2022 K	100,000,000	2022/04/07	2022/08/30	25.00
66508	HK Bank - HSI R Bear CBBC Aug 2022 N	125,000,000	2022/04/07	2022/08/30	31.25
66511	HK Bank - HSTECH R Bull CBBC Nov 2022 J	100,000,000	2022/04/07	2022/11/29	25.00
66439	HK Bank - Meituan R Bull CBBC Jun 2023 J	100,000,000	2022/04/07	2023/06/30	25.00
66438	HK Bank - Tencent R Bull CBBC Dec 2022 P	100,000,000	2022/04/07	2022/12/15	25.00
66623	J P Morgan SP BV - Greatwall Motor R Bull CBBC Jul 2023 A	80,000,000	2022/04/07	2023/07/14	20.00
66635	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/04/07	2023/09/28	50.00
66613	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/04/07	2023/09/28	50.00
66614	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/04/07	2024/11/28	50.00
66637	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 B	200,000,000	2022/04/07	2025/01/27	50.00
66641	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 Y	200,000,000	2022/04/07	2022/07/28	50.00
66657	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 G	200,000,000	2022/04/07	2022/08/30	50.00
66638	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/04/07	2022/09/29	50.00
66631	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 F	240,000,000	2022/04/07	2023/03/30	60.00
66620	J P Morgan SP BV - Kuaishou R Bull CBBC Apr 2023 B	80,000,000	2022/04/07	2023/04/14	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)
66622	J P Morgan SP BV - Tencent R Bull CBBC May 2023 G	100,000,000	2022/04/07	2023/05/19	25.00
66859	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 V	40,000,000	2022/04/07	2022/11/30	10.00
66861	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 O	40,000,000	2022/04/07	2022/12/30	10.00
66862	SG Issuer - BYD Company R Bear CBBC Nov 2022 F	150,000,000	2022/04/07	2022/11/30	37.50
66893	SG Issuer - China Mobile R Bull CBBC Dec 2022 G	100,000,000	2022/04/07	2022/12/30	25.00
66943	SG Issuer - China Mobile R Bear CBBC Dec 2022 D	100,000,000	2022/04/07	2022/12/30	25.00
66865	SG Issuer - HKEX R Bull CBBC Dec 2022 W	80,000,000	2022/04/07	2022/12/30	20.00
66977	SG Issuer - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/04/07	2024/11/28	50.00
66992	SG Issuer - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/04/07	2024/11/28	50.00
66850	SG Issuer - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/04/07	2024/12/30	50.00
66996	SG Issuer - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/04/07	2025/02/27	50.00
66851	SG Issuer - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/04/07	2025/03/28	50.00
66925	SG Issuer - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/04/07	2022/08/30	50.00
66932	SG Issuer - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/04/07	2022/09/29	50.00
66938	SG Issuer - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/04/07	2022/09/29	50.00
66946	SG Issuer - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/04/07	2022/09/29	50.00
66954	SG Issuer - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/04/07	2022/10/28	50.00
66942	SG Issuer - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/04/07	2022/11/29	50.00
66870	SG Issuer - Kuaishou R Bull CBBC Nov 2022 D	40,000,000	2022/04/07	2022/11/30	10.00
66899	SG Issuer - Kuaishou R Bear CBBC Nov 2022 B	40,000,000	2022/04/07	2022/11/29	10.00
66903	SG Issuer - Kuaishou R Bear CBBC Dec 2022 C	40,000,000	2022/04/07	2022/12/30	10.00
66886	SG Issuer - Meituan R Bull CBBC Jan 2023 G	150,000,000	2022/04/07	2023/01/31	37.50
66906	SG Issuer - Meituan R Bear CBBC Jan 2023 D	150,000,000	2022/04/07	2023/01/31	37.50
66918	SG Issuer - Sunny Optical R Bear CBBC Dec 2022 F	100,000,000	2022/04/07	2022/12/30	25.00
66890	SG Issuer - Tencent R Bull CBBC Nov 2022 E	150,000,000	2022/04/07	2022/11/30	37.50
66945	SG Issuer - Tencent R Bull CBBC Jan 2023 H	150,000,000	2022/04/07	2023/01/31	37.50
66922	SG Issuer - Tencent R Bear CBBC Jan 2023 A	150,000,000	2022/04/07	2023/01/31	37.50
66892	SG Issuer - Xiaomi R Bull CBBC Mar 2023 B	100,000,000	2022/04/07	2023/03/31	25.00
66684	UBS AG - Alibaba Group R Bull CBBC Jan 2023 Q	80,000,000	2022/04/07	2023/01/17	20.00
66717	UBS AG - Alibaba Group R Bear CBBC Jan 2023 G	80,000,000	2022/04/07	2023/01/18	20.00
66726	UBS AG - China Mobile R Bull CBBC Feb 2023 E	100,000,000	2022/04/07	2023/02/06	25.00
66730	UBS AG - CM Bank R Bull CBBC Apr 2023 A	100,000,000	2022/04/07	2023/04/27	25.00
66814	UBS AG - HSBC R Bull CBBC Apr 2023 A	100,000,000	2022/04/07	2023/04/14	25.00
66773	UBS AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/04/07	2024/12/30	50.00
66768	UBS AG - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/04/07	2025/03/28	50.00
66776	UBS AG - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/04/07	2025/03/28	50.00
66749	UBS AG - HSI R Bear CBBC Jul 2022 U	200,000,000	2022/04/07	2022/07/28	50.00
66734	UBS AG - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/04/07	2022/08/30	50.00
66803	UBS AG - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/04/07	2022/08/30	50.00
66681	UBS AG - Kuaishou R Bull CBBC Apr 2023 A	60,000,000	2022/04/07	2023/04/25	15.00
66675	UBS AG - Meituan R Bull CBBC Feb 2023 P	150,000,000	2022/04/07	2023/02/28	37.50
66712	UBS AG - Meituan R Bull CBBC Feb 2023 Q	150,000,000	2022/04/07	2023/02/16	37.50
66696	UBS AG - Meituan R Bear CBBC Feb 2023 K	150,000,000	2022/04/07	2023/02/09	37.50
66757	UBS AG - Tencent R Bull CBBC Jan 2023 Y	200,000,000	2022/04/07	2023/01/31	50.00
66811	UBS AG - Tencent R Bull CBBC Jan 2023 Z	200,000,000	2022/04/07	2023/01/19	50.00
66687	UBS AG - Tencent R Bear CBBC Jan 2023 Q	200,000,000	2022/04/07	2023/01/27	50.00
66598	Bank Vontobel - Alibaba Group R Bear CBBC Nov 2022 B	60,000,000	2022/04/07	2022/11/29	15.00
66600	Bank Vontobel - HSBC R Bull CBBC Nov 2022 D	60,000,000	2022/04/07	2022/11/30	15.00
66601	Bank Vontobel - HSI R Bull CBBC Oct 2024 I	120,000,000	2022/04/07	2024/10/30	30.00

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66588	Bank Vontobel - HSI R Bull CBBC Nov 2024 Y	120,000,000	2022/04/07	2024/11/28	30.00
66596	Bank Vontobel - HSI R Bull CBBC Nov 2024 Z	150,000,000	2022/04/07	2024/11/28	37.50
66591	Bank Vontobel - HSI R Bear CBBC Aug 2022 J	150,000,000	2022/04/07	2022/08/30	37.50
66595	Bank Vontobel - HSI R Bear CBBC Aug 2022 K	150,000,000	2022/04/07	2022/08/30	37.50
66599	Bank Vontobel - JD.com R Bear CBBC Nov 2022 A	50,000,000	2022/04/07	2022/11/30	12.50
67033	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 M	250,000,000	2022/04/08	2024/10/30	62.50
67036	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 O	250,000,000	2022/04/08	2024/10/30	62.50
67048	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 P	250,000,000	2022/04/08	2024/10/30	62.50
67181	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/04/08	2024/11/28	62.50
67185	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 C	250,000,000	2022/04/08	2024/11/28	62.50
67049	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 M	250,000,000	2022/04/08	2022/09/29	62.50
67189	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 N	240,000,000	2022/04/08	2022/09/29	60.00
67098	Credit Suisse AG - AIA R Bull CBBC Dec 2022 I	70,000,000	2022/04/08	2022/12/29	17.50
67113	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 W	50,000,000	2022/04/08	2022/12/29	12.50
67133	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 A	100,000,000	2022/04/08	2023/02/27	25.00
67136	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 B	100,000,000	2022/04/08	2023/02/27	25.00
67084	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 P	100,000,000	2022/04/08	2022/12/29	25.00
67167	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/04/08	2024/10/30	50.00
67151	Credit Suisse AG - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/04/08	2025/01/27	50.00
67152	Credit Suisse AG - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/04/08	2025/01/27	50.00
67155	Credit Suisse AG - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/04/08	2025/01/27	50.00
67176	Credit Suisse AG - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/04/08	2025/01/27	50.00
67177	Credit Suisse AG - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/04/08	2025/01/27	50.00
67076	Credit Suisse AG - HSI R Bear CBBC Jul 2022 A	200,000,000	2022/04/08	2022/07/28	50.00
67071	Credit Suisse AG - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/04/08	2022/08/30	50.00
67075	Credit Suisse AG - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/04/08	2022/09/29	50.00
67180	Credit Suisse AG - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/04/08	2022/09/29	50.00
67145	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 A	100,000,000	2022/04/08	2023/02/27	25.00
67108	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 Y	100,000,000	2022/04/08	2023/02/27	25.00
67137	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 Z	100,000,000	2022/04/08	2023/02/27	25.00
67123	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 Q	100,000,000	2022/04/08	2022/12/29	25.00
67120	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 H	100,000,000	2022/04/08	2022/12/29	25.00
67083	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 Y	100,000,000	2022/04/08	2022/12/29	25.00
67117	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 Z	100,000,000	2022/04/08	2022/12/29	25.00
67101	Credit Suisse AG - WuXi Bio R Bull CBBC Feb 2023 A	50,000,000	2022/04/08	2023/02/27	12.50
67056	Guotai Junan - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/04/08	2024/10/30	50.00
67062	Guotai Junan - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/04/08	2024/11/28	50.00
67050	Guotai Junan - HSI R Bear CBBC Jul 2022 K	200,000,000	2022/04/08	2022/07/28	50.00
67054	Guotai Junan - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/04/08	2022/08/30	50.00
67589	Goldman Sachs SP (Asia) - AIA R Bear CBBC Apr 2023 B	60,000,000	2022/04/08	2023/04/21	15.00
67633	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Apr 2023 E	80,000,000	2022/04/08	2023/04/27	20.00
67629	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Apr 2023 C	80,000,000	2022/04/08	2023/04/20	20.00
67584	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 M	100,000,000	2022/04/08	2023/04/24	25.00
67659	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Jan 2023 A	60,000,000	2022/04/08	2023/01/31	15.00
67648	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 F	100,000,000	2022/04/08	2023/04/28	25.00
67658	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 G	100,000,000	2022/04/08	2023/04/27	25.00
67017	HK Bank - BYD Company R Bull CBBC Dec 2022 C	80,000,000	2022/04/08	2022/12/30	20.00
67028	HK Bank - Country Garden Services R Bull CBBC Apr 2023 A	50,000,000	2022/04/08	2023/04/28	12.50
67018	HK Bank - Great Wall Motor R Bull CBBC May 2023 B	50,000,000	2022/04/08	2023/05/31	12.50

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67011	HK Bank - HKEX R Bull CBBC Dec 2022 J	80,000,000	2022/04/08	2022/12/13	20.00
67191	HK Bank - HSI R Bull CBBC Nov 2024 G	100,000,000	2022/04/08	2024/11/28	25.00
67199	HK Bank - HSI R Bull CBBC Nov 2024 I	125,000,000	2022/04/08	2024/11/28	31.25
67217	HK Bank - HSI R Bull CBBC Nov 2024 M	150,000,000	2022/04/08	2024/11/28	37.50
67232	HK Bank - HSI R Bull CBBC Nov 2024 Q	100,000,000	2022/04/08	2024/11/28	25.00
67000	HK Bank - HSI R Bear CBBC Aug 2022 O	100,000,000	2022/04/08	2022/08/30	25.00
67205	HK Bank - HSI R Bear CBBC Aug 2022 Q	125,000,000	2022/04/08	2022/08/30	31.25
67221	HK Bank - HSI R Bear CBBC Aug 2022 R	150,000,000	2022/04/08	2022/08/30	37.50
67004	HK Bank - JD.com R Bull CBBC Dec 2022 H	80,000,000	2022/04/08	2022/12/16	20.00
67219	HK Bank - Meituan R Bull CBBC Apr 2023 J	100,000,000	2022/04/08	2023/04/28	25.00
67006	HK Bank - NetEase R Bull CBBC Jun 2023 A	60,000,000	2022/04/08	2023/06/30	15.00
67020	HK Bank - Ping An R Bull CBBC Nov 2022 I	60,000,000	2022/04/08	2022/11/23	15.00
67728	J P Morgan SP BV - BYD Company R Bull CBBC May 2023 A	100,000,000	2022/04/08	2023/05/19	25.00
67745	J P Morgan SP BV - CC Bank R Bull CBBC Jul 2023 A	80,000,000	2022/04/08	2023/07/21	20.00
67772	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2024 C	200,000,000	2022/04/08	2024/12/30	50.00
67775	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2022 D	200,000,000	2022/04/08	2022/12/29	50.00
67767	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/04/08	2023/09/28	50.00
67774	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/04/08	2023/09/28	50.00
67765	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/04/08	2024/09/27	50.00
67773	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/04/08	2024/10/30	50.00
67683	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/04/08	2022/07/28	50.00
67669	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/04/08	2022/07/28	50.00
67680	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/04/08	2022/09/29	50.00
67666	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 F	200,000,000	2022/04/08	2022/12/29	50.00
67684	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 G	240,000,000	2022/04/08	2022/12/29	60.00
67678	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 H	240,000,000	2022/04/08	2023/01/30	60.00
67691	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 I	240,000,000	2022/04/08	2023/01/30	60.00
67758	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2022 E	200,000,000	2022/04/08	2022/12/29	50.00
67743	J P Morgan SP BV - JD.com R Bull CBBC May 2023 B	100,000,000	2022/04/08	2023/05/19	25.00
67716	J P Morgan SP BV - Meituan R Bull CBBC May 2023 A	100,000,000	2022/04/08	2023/05/19	25.00
67749	J P Morgan SP BV - Ping An R Bull CBBC May 2023 A	80,000,000	2022/04/08	2023/05/19	20.00
67738	J P Morgan SP BV - Tencent R Bull CBBC May 2023 H	100,000,000	2022/04/08	2023/05/19	25.00
67757	J P Morgan SP BV - Tencent R Bull CBBC May 2023 I	100,000,000	2022/04/08	2023/05/12	25.00
67727	J P Morgan SP BV - WuXi Bio R Bull CBBC Apr 2023 C	80,000,000	2022/04/08	2023/04/14	20.00
67524	SG Issuer - BYD Company R Bull CBBC Nov 2022 Y	150,000,000	2022/04/08	2022/11/30	37.50
67538	SG Issuer - BYD Company R Bull CBBC Jan 2023 E	150,000,000	2022/04/08	2023/01/31	37.50
67517	SG Issuer - China Res Power R Bull CBBC Jan 2023 A	80,000,000	2022/04/08	2023/01/31	20.00
67541	SG Issuer - GCL-Poly Engery R Bull CBBC Mar 2023 C	120,000,000	2022/04/08	2023/03/31	30.00
67498	SG Issuer - HSBC R Bull CBBC Dec 2022 R	80,000,000	2022/04/08	2022/12/30	20.00
67576	SG Issuer - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/04/08	2024/12/30	50.00
67579	SG Issuer - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/04/08	2025/02/27	50.00
67578	SG Issuer - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/04/08	2025/02/27	50.00
67580	SG Issuer - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/04/08	2025/03/28	50.00
67552	SG Issuer - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/04/08	2022/09/29	50.00
67518	SG Issuer - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/04/08	2022/10/28	50.00
67566	SG Issuer - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/04/08	2022/10/28	50.00
67570	SG Issuer - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/04/08	2022/10/28	50.00
67575	SG Issuer - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/04/08	2022/10/28	50.00
67493	SG Issuer - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/04/08	2022/11/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67479	SG Issuer - HSI R Bear CBBC Nov 2022 V	200,000,000	2022/04/08	2022/11/29	50.00
67494	SG Issuer - HSI R Bear CBBC Nov 2022 W	200,000,000	2022/04/08	2022/11/29	50.00
67544	SG Issuer - Meituan R Bull CBBC Jan 2023 H	150,000,000	2022/04/08	2023/01/31	37.50
67499	SG Issuer - Meituan R Bear CBBC Dec 2022 L	150,000,000	2022/04/08	2022/12/30	37.50
67545	SG Issuer - Ping An R Bull CBBC Nov 2022 O	100,000,000	2022/04/08	2022/11/30	25.00
67547	SG Issuer - Tencent R Bull CBBC Jan 2023 I	150,000,000	2022/04/08	2023/01/31	37.50
67508	SG Issuer - Tencent R Bear CBBC Dec 2022 Q	150,000,000	2022/04/08	2022/12/30	37.50
67394	UBS AG - BYD Company R Bull CBBC Jan 2023 T	150,000,000	2022/04/08	2023/01/26	37.50
67393	UBS AG - BYD Company R Bull CBBC Feb 2023 I	150,000,000	2022/04/08	2023/02/27	37.50
67405	UBS AG - Country Garden Services R Bull CBBC Mar 2023 A	60,000,000	2022/04/08	2023/03/24	15.00
67376	UBS AG - HKEX R Bull CBBC Feb 2023 D	200,000,000	2022/04/08	2023/02/08	50.00
67440	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/04/08	2024/10/30	50.00
67433	UBS AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/04/08	2024/11/28	50.00
67448	UBS AG - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/04/08	2024/12/30	50.00
67454	UBS AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/04/08	2025/01/27	50.00
67462	UBS AG - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/04/08	2025/02/27	50.00
67459	UBS AG - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/04/08	2025/03/28	50.00
67380	UBS AG - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/04/08	2022/07/28	50.00
67323	UBS AG - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/04/08	2022/08/30	50.00
67336	UBS AG - HSI R Bear CBBC Aug 2022 Y	200,000,000	2022/04/08	2022/08/30	50.00
67344	UBS AG - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/04/08	2022/09/29	50.00
67382	UBS AG - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/04/08	2022/09/29	50.00
67468	UBS AG - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/04/08	2022/09/29	50.00
67469	UBS AG - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/04/08	2022/09/29	50.00
67470	UBS AG - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/04/08	2022/09/29	50.00
67401	UBS AG - HSTECH R Bull CBBC Dec 2022 K	100,000,000	2022/04/08	2022/12/29	25.00
67398	UBS AG - JD.com R Bull CBBC Jan 2023 E	200,000,000	2022/04/08	2023/01/20	50.00
67396	UBS AG - Kuaishou R Bull CBBC Feb 2023 A	60,000,000	2022/04/08	2023/02/10	15.00
67387	UBS AG - Meituan R Bull CBBC Feb 2023 R	150,000,000	2022/04/08	2023/02/17	37.50
67392	UBS AG - Meituan R Bull CBBC Feb 2023 S	150,000,000	2022/04/08	2023/02/23	37.50
67368	UBS AG - Ping An R Bull CBBC Jan 2023 B	100,000,000	2022/04/08	2023/01/26	25.00
67379	UBS AG - Smoore Intl R Bear CBBC Feb 2023 A	50,000,000	2022/04/08	2023/02/16	12.50
67476	UBS AG - Sunny Optical R Bear CBBC Feb 2023 A	150,000,000	2022/04/08	2023/02/03	37.50
67384	UBS AG - Tencent R Bull CBBC Jan 2023 A	200,000,000	2022/04/08	2023/01/31	50.00
67385	UBS AG - Tencent R Bull CBBC Feb 2023 O	200,000,000	2022/04/08	2023/02/06	50.00
67320	UBS AG - Tencent R Bear CBBC Feb 2023 I	200,000,000	2022/04/08	2023/02/09	50.00
67349	UBS AG - Tencent R Bear CBBC Feb 2023 J	200,000,000	2022/04/08	2023/02/17	50.00
67302	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 N	60,000,000	2022/04/08	2022/12/30	15.00
67238	Bank Vontobel - BYD Company R Bull CBBC Jan 2023 C	60,000,000	2022/04/08	2023/01/27	15.00
67297	Bank Vontobel - HSI R Bull CBBC Oct 2024 J	120,000,000	2022/04/08	2024/10/30	30.00
67259	Bank Vontobel - HSI R Bull CBBC Nov 2024 A	150,000,000	2022/04/08	2024/11/28	37.50
67262	Bank Vontobel - HSI R Bull CBBC Nov 2024 B	120,000,000	2022/04/08	2024/11/28	30.00
67244	Bank Vontobel - HSI R Bear CBBC Aug 2022 L	150,000,000	2022/04/08	2022/08/30	37.50
67258	Bank Vontobel - HSI R Bear CBBC Aug 2022 M	150,000,000	2022/04/08	2022/08/30	37.50
67300	Bank Vontobel - Meituan R Bull CBBC Jan 2023 F	80,000,000	2022/04/08	2023/01/30	20.00
67312	Bank Vontobel - Smoore Intl R Bull CBBC Oct 2023 B	50,000,000	2022/04/08	2023/10/30	12.50
67242	Bank Vontobel - Tencent R Bull CBBC Feb 2023 D	80,000,000	2022/04/08	2023/02/28	20.00
67879	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 M	60,000,000	2022/04/11	2022/12/30	15.00
67901	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 K	40,000,000	2022/04/11	2022/12/30	10.00

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67887	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 Q	80,000,000	2022/04/11	2022/12/30	20.00
67890	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 R	80,000,000	2022/04/11	2022/12/30	20.00
67846	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2022/04/11	2022/12/29	25.00
67848	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 T	100,000,000	2022/04/11	2022/12/29	25.00
67849	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 W	100,000,000	2022/04/11	2022/12/29	25.00
67850	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 W	100,000,000	2022/04/11	2023/01/30	25.00
67852	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 X	100,000,000	2022/04/11	2023/01/30	25.00
67855	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 Y	100,000,000	2022/04/11	2023/01/30	25.00
67856	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 Z	100,000,000	2022/04/11	2023/01/30	25.00
67878	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 H	120,000,000	2022/04/11	2022/12/30	30.00
67885	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 A	100,000,000	2022/04/11	2023/02/28	25.00
67916	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 H	250,000,000	2022/04/11	2024/10/30	62.50
67924	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 I	240,000,000	2022/04/11	2024/10/30	60.00
67904	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 Q	250,000,000	2022/04/11	2024/10/30	62.50
67909	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 V	250,000,000	2022/04/11	2024/10/30	62.50
67912	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 W	250,000,000	2022/04/11	2024/10/30	62.50
67791	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Z	250,000,000	2022/04/11	2025/01/27	62.50
67795	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 O	250,000,000	2022/04/11	2022/09/29	62.50
67938	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 P	250,000,000	2022/04/11	2022/09/29	62.50
67798	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 X	250,000,000	2022/04/11	2022/09/29	62.50
67806	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Y	250,000,000	2022/04/11	2022/09/29	62.50
67937	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Z	250,000,000	2022/04/11	2022/09/29	62.50
67986	Credit Suisse AG - BYD Company R Bull CBBC Jan 2023 A	100,000,000	2022/04/11	2023/01/30	25.00
67990	Credit Suisse AG - BYD Company R Bull CBBC Jan 2023 B	100,000,000	2022/04/11	2023/01/30	25.00
67972	Credit Suisse AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/04/11	2024/09/27	50.00
67966	Credit Suisse AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/04/11	2024/09/27	50.00
67943	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/04/11	2024/10/30	50.00
67944	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/04/11	2024/11/28	50.00
67959	Credit Suisse AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/04/11	2024/12/30	50.00
68049	Credit Suisse AG - HSI R Bear CBBC Jul 2022 U	200,000,000	2022/04/11	2022/07/28	50.00
68024	Credit Suisse AG - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/04/11	2022/08/30	50.00
68036	Credit Suisse AG - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/04/11	2022/08/30	50.00
68045	Credit Suisse AG - HSI R Bear CBBC Sep 2022 A	200,000,000	2022/04/11	2022/09/29	50.00
68013	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 B	100,000,000	2022/04/11	2023/02/27	25.00
68021	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 K	100,000,000	2022/04/11	2023/02/27	25.00
67992	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 R	100,000,000	2022/04/11	2022/12/29	25.00
68009	Credit Suisse AG - Sunny Optical R Bull CBBC Apr 2023 B	100,000,000	2022/04/11	2023/04/27	25.00
68018	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 A	100,000,000	2022/04/11	2022/12/29	25.00
67973	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 F	100,000,000	2022/04/11	2022/12/29	25.00
68020	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 K	100,000,000	2022/04/11	2022/12/29	25.00
67789	Bank of East Asia - Alibaba Group R Bull CBBC Feb 2023 A	80,000,000	2022/04/11	2023/02/23	20.00
67785	Bank of East Asia - China Mobile R Bull CBBC Feb 2023 A	100,000,000	2022/04/11	2023/02/24	27.00
67786	Bank of East Asia - Tencent R Bull CBBC Feb 2023 A	80,000,000	2022/04/11	2023/02/23	20.00
67776	Bank of East Asia - Xiaomi R Bull CBBC Apr 2023 A	100,000,000	2022/04/11	2023/04/24	25.00
68437	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 V	80,000,000	2022/04/11	2023/07/28	20.00
68435	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 J	100,000,000	2022/04/11	2023/03/31	25.00
67823	HK Bank - Alibaba Group R Bull CBBC Aug 2023 C	40,000,000	2022/04/11	2023/08/25	10.00
67838	HK Bank - HKEX R Bear CBBC Dec 2022 C	60,000,000	2022/04/11	2022/12/14	15.00
67832	HK Bank - HSI R Bull CBBC Nov 2024 R	125,000,000	2022/04/11	2024/11/28	31.25

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67836	HK Bank - HSI R Bull CBBC Nov 2024 S	100,000,000	2022/04/11	2024/11/28	25.00
67844	HK Bank - HSI R Bear CBBC Aug 2022 T	100,000,000	2022/04/11	2022/08/30	25.00
67813	HK Bank - Tencent R Bull CBBC Nov 2022 E	100,000,000	2022/04/11	2022/11/30	25.00
67841	HK Bank - Tencent R Bear CBBC Nov 2022 F	80,000,000	2022/04/11	2022/11/30	20.00
68392	J P Morgan SP BV - China Mobile R Bull CBBC Apr 2023 A	100,000,000	2022/04/11	2023/04/14	25.00
68387	J P Morgan SP BV - CG Services R Bull CBBC Apr 2023 A	80,000,000	2022/04/11	2023/04/14	20.00
68364	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/04/11	2023/09/28	50.00
68426	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/04/11	2023/09/28	50.00
68350	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/04/11	2023/09/28	50.00
68356	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/04/11	2023/09/28	50.00
68363	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/04/11	2024/09/27	50.00
68360	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/04/11	2024/11/28	50.00
68411	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/04/11	2025/01/27	50.00
68405	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 V	200,000,000	2022/04/11	2025/02/27	50.00
68408	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/04/11	2022/07/28	50.00
68422	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 I	200,000,000	2022/04/11	2022/08/30	50.00
68432	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 F	300,000,000	2022/04/11	2022/10/28	75.00
68430	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 J	240,000,000	2022/04/11	2023/01/30	60.00
68401	J P Morgan SP BV - Sunny Optical R Bull CBBC Jun 2023 A	80,000,000	2022/04/11	2023/06/16	20.00
68371	J P Morgan SP BV - Tencent R Bull CBBC May 2023 J	100,000,000	2022/04/11	2023/05/12	25.00
68248	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 E	40,000,000	2022/04/11	2023/02/27	10.00
68310	SG Issuer - Alibaba Group R Bear CBBC Nov 2022 E	40,000,000	2022/04/11	2022/11/29	10.00
68250	SG Issuer - BYD Company R Bull CBBC Dec 2022 L	150,000,000	2022/04/11	2022/12/30	37.50
68321	SG Issuer - CC Bank R Bull CBBC Dec 2022 B	100,000,000	2022/04/11	2022/12/30	25.00
68254	SG Issuer - Greatwall Motor R Bull CBBC Mar 2023 F	60,000,000	2022/04/11	2023/03/31	15.00
68315	SG Issuer - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/04/11	2024/12/30	50.00
68338	SG Issuer - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/04/11	2025/02/27	50.00
68275	SG Issuer - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/04/11	2025/03/28	50.00
68281	SG Issuer - HSI R Bull CBBC Mar 2025 O	200,000,000	2022/04/11	2025/03/28	50.00
68288	SG Issuer - HSI R Bull CBBC Mar 2025 P	200,000,000	2022/04/11	2025/03/28	50.00
68309	SG Issuer - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/04/11	2025/03/28	50.00
68347	SG Issuer - HSI R Bull CBBC Mar 2025 R	200,000,000	2022/04/11	2025/03/28	50.00
68329	SG Issuer - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/04/11	2022/08/30	50.00
68331	SG Issuer - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/04/11	2022/09/29	50.00
68335	SG Issuer - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/04/11	2022/10/28	50.00
68260	SG Issuer - Meituan R Bull CBBC Feb 2023 L	150,000,000	2022/04/11	2023/02/28	37.50
68311	SG Issuer - Meituan R Bull CBBC Mar 2023 H	150,000,000	2022/04/11	2023/03/31	37.50
68261	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 I	100,000,000	2022/04/11	2023/04/28	25.00
68264	SG Issuer - Tencent R Bull CBBC Nov 2022 G	150,000,000	2022/04/11	2022/11/30	37.50
68153	UBS AG - Alibaba Group R Bull CBBC Feb 2023 F	80,000,000	2022/04/11	2023/02/24	20.00
68128	UBS AG - BYD Company R Bull CBBC Feb 2023 J	150,000,000	2022/04/11	2023/02/15	37.50
68133	UBS AG - BYD Company R Bull CBBC Feb 2023 K	150,000,000	2022/04/11	2023/02/23	37.50
68173	UBS AG - BYD Company R Bear CBBC Feb 2023 B	150,000,000	2022/04/11	2023/02/20	37.50
68162	UBS AG - China Mobile R Bull CBBC Feb 2023 F	100,000,000	2022/04/11	2023/02/14	25.00
68159	UBS AG - HKEX R Bear CBBC Jan 2023 A	150,000,000	2022/04/11	2023/01/19	37.50
68179	UBS AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/04/11	2024/10/30	50.00
68196	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/04/11	2024/10/30	50.00
68139	UBS AG - HSI R Bull CBBC Mar 2025 I	200,000,000	2022/04/11	2025/03/28	50.00
68143	UBS AG - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/04/11	2025/03/28	50.00

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68147	UBS AG - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/04/11	2025/03/28	50.00
68151	UBS AG - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/04/11	2025/03/28	50.00
68169	UBS AG - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/04/11	2025/03/28	50.00
68181	UBS AG - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/04/11	2025/03/28	50.00
68218	UBS AG - HSI R Bear CBBC Aug 2022 Z	400,000,000	2022/04/11	2022/08/30	100.00
68215	UBS AG - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/04/11	2022/09/29	50.00
68217	UBS AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/04/11	2022/09/29	50.00
68208	UBS AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/04/11	2022/09/29	50.00
68212	UBS AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/04/11	2022/09/29	50.00
68125	UBS AG - Meituan R Bull CBBC Mar 2023 B	150,000,000	2022/04/11	2023/03/14	37.50
68171	UBS AG - Meituan R Bear CBBC Mar 2023 A	150,000,000	2022/04/11	2023/03/06	37.50
68137	UBS AG - Sunny Optical R Bull CBBC Jun 2023 B	150,000,000	2022/04/11	2023/06/30	37.50
68163	UBS AG - Sunny Optical R Bear CBBC Mar 2023 A	40,000,000	2022/04/11	2023/03/03	10.00
68109	UBS AG - Tencent R Bull CBBC Feb 2023 P	200,000,000	2022/04/11	2023/02/17	50.00
68112	UBS AG - Tencent R Bull CBBC Feb 2023 Q	200,000,000	2022/04/11	2023/02/24	50.00
68238	UBS AG - Tencent R Bear CBBC Feb 2023 K	200,000,000	2022/04/11	2023/02/27	50.00
68102	Bank Vontobel - ANTA Sports R Bull CBBC Mar 2023 C	40,000,000	2022/04/11	2023/03/30	11.60
68075	Bank Vontobel - CG Services R Bull CBBC Feb 2023 A	40,000,000	2022/04/11	2023/02/22	10.00
68096	Bank Vontobel - HKEX R Bear CBBC Nov 2022 C	80,000,000	2022/04/11	2022/11/29	20.00
68065	Bank Vontobel - HSI R Bull CBBC Nov 2024 G	150,000,000	2022/04/11	2024/11/28	37.50
68072	Bank Vontobel - HSI R Bull CBBC Nov 2024 J	150,000,000	2022/04/11	2024/11/28	37.50
68099	Bank Vontobel - HSI R Bear CBBC Aug 2022 N	150,000,000	2022/04/11	2022/08/30	37.50
68100	Bank Vontobel - HSI R Bear CBBC Aug 2022 O	150,000,000	2022/04/11	2022/08/30	37.50
68084	Bank Vontobel - Kuaishou R Bull CBBC Jan 2023 B	40,000,000	2022/04/11	2023/01/18	10.00
69014	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 R	200,000,000	2022/04/12	2022/12/29	50.00
68980	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2022 Z	50,000,000	2022/04/12	2022/11/29	12.50
68989	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 M	200,000,000	2022/04/12	2022/11/29	50.00
68930	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 G	250,000,000	2022/04/12	2024/11/28	62.50
68468	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 V	250,000,000	2022/04/12	2024/12/30	62.50
68935	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 H	250,000,000	2022/04/12	2022/09/29	62.50
68938	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 L	250,000,000	2022/04/12	2022/09/29	62.50
68957	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Q	250,000,000	2022/04/12	2022/09/29	62.50
68973	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 R	240,000,000	2022/04/12	2022/09/29	60.00
69009	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 U	200,000,000	2022/04/12	2022/09/29	50.00
69012	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 V	200,000,000	2022/04/12	2022/09/29	50.00
68982	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 M	200,000,000	2022/04/12	2022/11/29	50.00
68992	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 S	250,000,000	2022/04/12	2022/11/29	62.50
69002	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 X	250,000,000	2022/04/12	2022/12/29	62.50
68705	Credit Suisse AG - HKEX R Bear CBBC Dec 2022 G	100,000,000	2022/04/12	2022/12/29	25.00
68641	Credit Suisse AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/04/12	2024/09/27	50.00
68589	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/04/12	2024/10/30	50.00
68702	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/04/12	2024/10/30	50.00
68674	Credit Suisse AG - HSI R Bear CBBC Aug 2022 K	200,000,000	2022/04/12	2022/08/30	50.00
68698	Credit Suisse AG - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/04/12	2022/08/30	50.00
68670	Credit Suisse AG - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/04/12	2022/08/30	50.00
68695	Credit Suisse AG - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/04/12	2022/09/29	50.00
68699	Credit Suisse AG - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/04/12	2022/09/29	50.00
68660	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 P	100,000,000	2022/04/12	2022/12/29	25.00
68651	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 B	100,000,000	2022/04/12	2022/12/29	25.00

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68658	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 L	100,000,000	2022/04/12	2022/12/29	25.00
68720	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 M	100,000,000	2022/04/12	2022/12/29	25.00
68516	Guotai Junan - HSI R Bear CBBC Jul 2022 L	200,000,000	2022/04/12	2022/07/28	50.00
68723	Guotai Junan - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/04/12	2022/09/29	50.00
69162	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Apr 2023 F	80,000,000	2022/04/12	2023/04/28	20.00
69156	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 H	80,000,000	2022/04/12	2023/04/28	20.00
69137	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jul 23 B	80,000,000	2022/04/12	2023/07/21	20.00
69138	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Feb 2023 G	80,000,000	2022/04/12	2023/02/24	20.00
68459	HK Bank - HSI R Bull CBBC Nov 2024 T	100,000,000	2022/04/12	2024/11/28	25.00
68482	HK Bank - HSI R Bear CBBC Aug 2022 U	100,000,000	2022/04/12	2022/08/30	25.00
68473	HK Bank - JD.com R Bear CBBC Nov 2022 B	50,000,000	2022/04/12	2022/11/30	12.50
68439	HK Bank - Meituan R Bear CBBC Feb 2023 D	80,000,000	2022/04/12	2023/02/28	20.00
68477	HK Bank - Sunny Optical R Bull CBBC Jul 2023 A	80,000,000	2022/04/12	2023/07/28	20.00
68457	HK Bank - Tencent R Bull CBBC Nov 2022 F	100,000,000	2022/04/12	2022/11/30	25.00
69020	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/04/12	2023/09/28	50.00
69036	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/04/12	2024/09/27	50.00
69105	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/04/12	2024/09/27	50.00
69062	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/04/12	2024/10/30	50.00
69034	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/04/12	2025/01/27	50.00
69050	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/04/12	2025/01/27	50.00
69021	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 K	200,000,000	2022/04/12	2022/08/30	50.00
69058	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/04/12	2022/08/30	50.00
69018	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/04/12	2022/10/28	50.00
69074	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 H	240,000,000	2022/04/12	2022/10/28	60.00
69081	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 K	240,000,000	2022/04/12	2023/01/30	60.00
69106	J P Morgan SP BV - Kuaishou R Bear CBBC May 2023 A	100,000,000	2022/04/12	2023/05/19	25.00
69108	J P Morgan SP BV - Tencent R Bull CBBC May 2023 K	100,000,000	2022/04/12	2023/05/19	25.00
68750	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 P	40,000,000	2022/04/12	2022/12/30	10.00
68799	SG Issuer - BYD Company R Bull CBBC Jan 2023 F	150,000,000	2022/04/12	2023/01/30	37.50
68728	SG Issuer - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/04/12	2024/11/28	50.00
68777	SG Issuer - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/04/12	2024/11/28	50.00
68787	SG Issuer - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/04/12	2024/12/30	50.00
68730	SG Issuer - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/04/12	2025/01/27	50.00
68749	SG Issuer - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/04/12	2025/01/27	50.00
68795	SG Issuer - HSI R Bull CBBC Mar 2025 S	200,000,000	2022/04/12	2025/03/28	50.00
68768	SG Issuer - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/04/12	2022/08/30	50.00
68770	SG Issuer - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/04/12	2022/09/29	50.00
68772	SG Issuer - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/04/12	2022/09/29	50.00
68774	SG Issuer - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/04/12	2022/10/28	50.00
68751	SG Issuer - Meituan R Bull CBBC Jan 2023 I	150,000,000	2022/04/12	2023/01/31	37.50
68809	SG Issuer - Meituan R Bear CBBC Jan 2023 E	150,000,000	2022/04/12	2023/01/31	37.50
68761	SG Issuer - Tencent R Bull CBBC Jan 2023 J	150,000,000	2022/04/12	2023/01/31	37.50
68764	SG Issuer - Tencent R Bull CBBC Feb 2023 M	150,000,000	2022/04/12	2023/02/28	37.50
68814	SG Issuer - Tencent R Bear CBBC Nov 2022 N	150,000,000	2022/04/12	2022/11/30	37.50
68882	UBS AG - Alibaba Group R Bull CBBC Feb 2023 G	80,000,000	2022/04/12	2023/02/06	20.00
68820	UBS AG - BYD Company R Bull CBBC Feb 2023 L	150,000,000	2022/04/12	2023/02/10	37.50
68917	UBS AG - China Res Power R Bull CBBC Mar 2023 A	80,000,000	2022/04/12	2023/03/31	20.00
68826	UBS AG - HSI R Bull CBBC Mar 2025 O	200,000,000	2022/04/12	2025/03/28	50.00
68827	UBS AG - HSI R Bull CBBC Mar 2025 P	200,000,000	2022/04/12	2025/03/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
68830	UBS AG - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/04/12	2025/03/28	50.00
68923	UBS AG - HSI R Bull CBBC Mar 2025 R	200,000,000	2022/04/12	2025/03/28	50.00
68909	UBS AG - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/04/12	2022/08/30	50.00
68884	UBS AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/04/12	2022/09/29	50.00
68899	UBS AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/04/12	2022/09/29	50.00
68886	UBS AG - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/04/12	2022/09/29	50.00
68883	UBS AG - Meituan R Bull CBBC Mar 2023 C	150,000,000	2022/04/12	2023/03/02	37.50
68816	UBS AG - Meituan R Bear CBBC Feb 2023 L	150,000,000	2022/04/12	2023/02/23	37.50
68842	UBS AG - Tencent R Bull CBBC Feb 2023 R	200,000,000	2022/04/12	2023/02/08	50.00
68854	UBS AG - Tencent R Bull CBBC Feb 2023 S	200,000,000	2022/04/12	2023/02/27	50.00
68928	UBS AG - Tencent R Bear CBBC Jan 2023 R	200,000,000	2022/04/12	2023/01/27	50.00
68557	Bank Vontobel - ANTA Sports R Bear CBBC Jan 2023 A	40,000,000	2022/04/12	2023/01/20	11.60
68523	Bank Vontobel - China Mobile R Bull CBBC Nov 2022 D	80,000,000	2022/04/12	2022/11/29	20.00
68519	Bank Vontobel - HSI R Bull CBBC Nov 2024 N	120,000,000	2022/04/12	2024/11/28	30.00
68522	Bank Vontobel - HSI R Bull CBBC Nov 2024 O	120,000,000	2022/04/12	2024/11/28	30.00
68536	Bank Vontobel - HSI R Bull CBBC Nov 2024 P	120,000,000	2022/04/12	2024/11/28	30.00
68524	Bank Vontobel - HSI R Bear CBBC Aug 2022 P	150,000,000	2022/04/12	2022/08/30	37.50
68529	Bank Vontobel - HSI R Bear CBBC Aug 2022 Q	150,000,000	2022/04/12	2022/08/30	37.50
68551	Bank Vontobel - Kuaishou R Bear CBBC Dec 2022 D	40,000,000	2022/04/12	2022/12/30	10.00
68563	Bank Vontobel - Li Ning R Bear CBBC Jan 2023 A	40,000,000	2022/04/12	2023/01/20	10.00
68537	Bank Vontobel - Meituan R Bear CBBC Feb 2023 B	80,000,000	2022/04/12	2023/02/13	20.00
68550	Bank Vontobel - Sunny Optical R Bull CBBC Jun 2023 B	80,000,000	2022/04/12	2023/06/27	20.00
68547	Bank Vontobel - Sunny Optical R Bear CBBC Mar 2023 A	40,000,000	2022/04/12	2023/03/03	10.00
69567	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 E	240,000,000	2022/04/13	2024/11/28	60.00
69202	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 L	250,000,000	2022/04/13	2024/11/28	62.50
69198	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 S	250,000,000	2022/04/13	2024/11/28	62.50
69203	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 S	250,000,000	2022/04/13	2022/09/29	62.50
69214	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 T	250,000,000	2022/04/13	2022/09/29	62.50
69584	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 V	250,000,000	2022/04/13	2022/10/28	62.50
69590	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 W	250,000,000	2022/04/13	2022/10/28	62.50
69595	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 X	250,000,000	2022/04/13	2022/10/28	62.50
69597	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Y	250,000,000	2022/04/13	2022/10/28	62.50
69598	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Z	240,000,000	2022/04/13	2022/10/28	60.00
69296	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 X	50,000,000	2022/04/13	2022/12/15	12.50
69311	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2022 H	50,000,000	2022/04/13	2022/12/12	12.50
69390	Credit Suisse AG - BYD Company R Bull CBBC Nov 2022 B	100,000,000	2022/04/13	2022/11/25	25.00
69277	Credit Suisse AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/04/13	2024/09/27	50.00
69385	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/04/13	2024/09/27	50.00
69382	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/04/13	2024/10/30	50.00
69297	Credit Suisse AG - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/04/13	2022/08/30	50.00
69310	Credit Suisse AG - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/04/13	2022/08/30	50.00
69281	Credit Suisse AG - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/04/13	2022/09/29	50.00
69288	Credit Suisse AG - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/04/13	2022/09/29	50.00
69379	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2022 C	60,000,000	2022/04/13	2022/12/16	15.00
69292	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 F	100,000,000	2022/04/13	2023/04/04	25.00
69403	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 S	100,000,000	2022/04/13	2022/12/29	25.00
69289	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 C	100,000,000	2022/04/13	2022/12/08	25.00
69334	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 A	100,000,000	2022/04/13	2022/10/28	25.00
69377	Credit Suisse AG - Tencent R Bear CBBC Nov 2022 D	100,000,000	2022/04/13	2022/11/11	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)
69769	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jul 2023 B	80,000,000	2022/04/13	2023/07/13	20.00
69771	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Mar 2023 A	80,000,000	2022/04/13	2023/03/31	20.00
69191	HK Bank - Alibaba Group R Bull CBBC Dec 2022 L	40,000,000	2022/04/13	2022/12/30	10.00
69256	HK Bank - Alibaba Group R Bear CBBC Oct 2022 G	100,000,000	2022/04/13	2022/10/31	25.00
69180	HK Bank - HSI R Bull CBBC Nov 2024 V	100,000,000	2022/04/13	2024/11/28	25.00
69243	HK Bank - HSI R Bear CBBC Aug 2022 W	100,000,000	2022/04/13	2022/08/30	25.00
69251	HK Bank - HSI R Bear CBBC Aug 2022 X	100,000,000	2022/04/13	2022/08/30	25.00
69187	HK Bank - JD.com R Bull CBBC Nov 2022 H	80,000,000	2022/04/13	2022/11/30	20.00
69174	HK Bank - Meituan R Bull CBBC Jun 2023 K	100,000,000	2022/04/13	2023/06/30	25.00
69223	HK Bank - Meituan R Bear CBBC Mar 2023 A	80,000,000	2022/04/13	2023/03/24	20.00
69179	HK Bank - Tencent R Bull CBBC Dec 2022 Q	100,000,000	2022/04/13	2022/12/15	25.00
69221	HK Bank - Tencent R Bear CBBC Oct 2022 F	80,000,000	2022/04/13	2022/10/24	20.00
69829	J P Morgan SP BV - AIA R Bull CBBC Apr 2023 A	80,000,000	2022/04/13	2023/04/21	20.00
69855	J P Morgan SP BV - CM Bank R Bull CBBC Apr 2023 A	80,000,000	2022/04/13	2023/04/21	20.00
69899	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/04/13	2023/09/28	50.00
69887	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/04/13	2023/10/30	50.00
69892	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/04/13	2023/10/30	50.00
69897	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/04/13	2023/10/30	50.00
69805	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/04/13	2022/08/30	50.00
69893	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/04/13	2022/09/29	50.00
69778	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 A	240,000,000	2022/04/13	2023/02/27	60.00
69886	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/04/13	2023/02/27	50.00
69888	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 G	240,000,000	2022/04/13	2023/03/30	60.00
69811	J P Morgan SP BV - Kuaishou R Bull CBBC Apr 2023 C	80,000,000	2022/04/13	2023/04/21	20.00
69877	J P Morgan SP BV - Sunny Optical R Bear CBBC Apr 2023 A	100,000,000	2022/04/13	2023/04/21	25.00
69806	J P Morgan SP BV - Tencent R Bull CBBC May 2023 L	100,000,000	2022/04/13	2023/05/19	25.00
69435	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 T	40,000,000	2022/04/13	2022/12/30	10.00
69489	SG Issuer - ANTA Sports R Bull CBBC Mar 2023 D	40,000,000	2022/04/13	2023/03/31	10.00
69453	SG Issuer - BYD Company R Bull CBBC Dec 2022 K	150,000,000	2022/04/13	2022/12/30	37.50
69455	SG Issuer - HKEX R Bear CBBC Dec 2022 C	80,000,000	2022/04/13	2022/12/30	20.00
69555	SG Issuer - HSI R Bull CBBC Feb 2025 M	200,000,000	2022/04/13	2025/02/27	50.00
69408	SG Issuer - HSI R Bull CBBC Feb 2025 N	200,000,000	2022/04/13	2025/02/27	50.00
69433	SG Issuer - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/04/13	2025/03/28	50.00
69558	SG Issuer - HSI R Bull CBBC Mar 2025 U	200,000,000	2022/04/13	2025/03/28	50.00
69559	SG Issuer - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/04/13	2025/03/28	50.00
69519	SG Issuer - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/04/13	2022/09/29	50.00
69523	SG Issuer - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/04/13	2022/09/29	50.00
69537	SG Issuer - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/04/13	2022/09/29	50.00
69529	SG Issuer - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/04/13	2022/10/28	50.00
69407	SG Issuer - HSI R Bear CBBC Nov 2022 X	200,000,000	2022/04/13	2022/11/29	50.00
69459	SG Issuer - Kuaishou R Bull CBBC Nov 2022 E	40,000,000	2022/04/13	2022/11/30	10.00
69469	SG Issuer - Meituan R Bull CBBC Mar 2023 I	150,000,000	2022/04/13	2023/03/30	37.50
69495	SG Issuer - Meituan R Bear CBBC Feb 2023 E	150,000,000	2022/04/13	2023/02/27	37.50
69473	SG Issuer - Tencent R Bull CBBC Dec 2022 V	150,000,000	2022/04/13	2022/12/30	37.50
69474	SG Issuer - Tencent R Bull CBBC Jan 2023 K	150,000,000	2022/04/13	2023/01/31	37.50
69516	SG Issuer - Tencent R Bear CBBC Jan 2023 B	150,000,000	2022/04/13	2023/01/31	37.50
69477	SG Issuer - Xiaomi R Bull CBBC Apr 2023 H	100,000,000	2022/04/13	2023/04/28	25.00
69725	UBS AG - AIA R Bull CBBC Feb 2023 A	60,000,000	2022/04/13	2023/02/21	15.00
69638	UBS AG - Alibaba Group R Bull CBBC Feb 2023 H	80,000,000	2022/04/13	2023/02/16	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)
69642	UBS AG - Alibaba Group R Bull CBBC Mar 2023 C	80,000,000	2022/04/13	2023/03/09	20.00
69667	UBS AG - Alibaba Group R Bear CBBC Feb 2023 B	80,000,000	2022/04/13	2023/02/13	20.00
69726	UBS AG - BYD Company R Bull CBBC Feb 2023 M	150,000,000	2022/04/13	2023/02/07	37.50
69705	UBS AG - GCL-Poly Engery R Bull CBBC Apr 2023 D	50,000,000	2022/04/13	2023/04/28	12.50
69646	UBS AG - HSI R Bull CBBC Mar 2025 S	200,000,000	2022/04/13	2025/03/28	50.00
69732	UBS AG - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/04/13	2025/03/28	50.00
69740	UBS AG - HSI R Bull CBBC Mar 2025 U	200,000,000	2022/04/13	2025/03/28	50.00
69761	UBS AG - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/04/13	2025/03/28	50.00
69717	UBS AG - HSI R Bear CBBC Jul 2022 J	200,000,000	2022/04/13	2022/07/28	50.00
69708	UBS AG - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/04/13	2022/08/30	50.00
69767	UBS AG - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/04/13	2022/09/29	50.00
69707	UBS AG - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/04/13	2022/09/29	50.00
69766	UBS AG - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/04/13	2022/09/29	50.00
69719	UBS AG - HSTECH R Bear CBBC Dec 2022 F	100,000,000	2022/04/13	2022/12/29	25.00
69697	UBS AG - Kuaishou R Bear CBBC Feb 2023 A	60,000,000	2022/04/13	2023/02/10	15.00
69637	UBS AG - Meituan R Bull CBBC Feb 2023 T	150,000,000	2022/04/13	2023/02/23	37.50
69657	UBS AG - Meituan R Bear CBBC Feb 2023 M	150,000,000	2022/04/13	2023/02/28	37.50
69730	UBS AG - Ping An R Bull CBBC Feb 2023 A	100,000,000	2022/04/13	2023/02/17	25.00
69634	UBS AG - Tencent R Bull CBBC Feb 2023 T	200,000,000	2022/04/13	2023/02/10	50.00
69636	UBS AG - Tencent R Bull CBBC Mar 2023 H	200,000,000	2022/04/13	2023/03/06	50.00
69656	UBS AG - Tencent R Bear CBBC Feb 2023 L	200,000,000	2022/04/13	2023/02/20	50.00
69698	UBS AG - Wuxi Bio R Bear CBBC Feb 2023 A	60,000,000	2022/04/13	2023/02/16	15.00
69681	UBS AG - Xiaomi R Bear CBBC Feb 2023 A	100,000,000	2022/04/13	2023/02/23	25.00
69609	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2022 D	60,000,000	2022/04/13	2022/12/29	15.00
69631	Bank Vontobel - China Res Power R Bear CBBC Feb 2023 A	60,000,000	2022/04/13	2023/02/22	15.00
69618	Bank Vontobel - HSI R Bull CBBC Oct 2024 K	120,000,000	2022/04/13	2024/10/30	30.00
69629	Bank Vontobel - HSI R Bull CBBC Oct 2024 L	120,000,000	2022/04/13	2024/10/30	30.00
69610	Bank Vontobel - HSI R Bull CBBC Nov 2024 Q	120,000,000	2022/04/13	2024/11/28	30.00
69602	Bank Vontobel - HSI R Bear CBBC Aug 2022 R	150,000,000	2022/04/13	2022/08/30	37.50
69605	Bank Vontobel - HSI R Bear CBBC Aug 2022 S	150,000,000	2022/04/13	2022/08/30	37.50
69939	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2022/04/14	2022/12/29	25.00
69954	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 O	100,000,000	2022/04/14	2022/12/29	25.00
69976	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 A	100,000,000	2022/04/14	2023/01/30	25.00
69983	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 D	100,000,000	2022/04/14	2023/01/30	25.00
69987	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 E	100,000,000	2022/04/14	2023/01/30	25.00
50002	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 G	150,000,000	2022/04/14	2023/04/28	37.50
50003	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 T	150,000,000	2022/04/14	2022/12/30	37.50
50004	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 U	150,000,000	2022/04/14	2022/12/30	37.50
69991	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 J	120,000,000	2022/04/14	2022/12/30	30.00
69993	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 K	120,000,000	2022/04/14	2022/12/30	30.00
69994	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 B	100,000,000	2022/04/14	2023/02/28	25.00
50027	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/04/14	2024/11/28	62.50
50008	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 M	250,000,000	2022/04/14	2024/11/28	62.50
50009	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 O	250,000,000	2022/04/14	2024/11/28	62.50
50011	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Z	250,000,000	2022/04/14	2024/11/28	62.50
50056	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 G	250,000,000	2022/04/14	2022/09/29	62.50
50028	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 U	250,000,000	2022/04/14	2022/09/29	62.50
50029	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 V	250,000,000	2022/04/14	2022/09/29	62.50
50116	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 A	250,000,000	2022/04/14	2022/10/28	62.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
50117	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 C	250,000,000	2022/04/14	2022/10/28	62.50
50101	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 D	250,000,000	2022/04/14	2022/10/28	62.50
50062	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 H	250,000,000	2022/04/14	2022/10/28	62.50
50112	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 I	240,000,000	2022/04/14	2022/10/28	60.00
50058	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 T	250,000,000	2022/04/14	2022/10/28	62.50
50431	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 X	200,000,000	2022/04/14	2022/11/29	50.00
50437	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 Y	200,000,000	2022/04/14	2022/11/29	60.00
50425	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 T	250,000,000	2022/04/14	2022/11/29	62.50
50430	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 A	250,000,000	2022/04/14	2022/12/29	62.50
50261	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 C	100,000,000	2022/04/14	2023/02/27	25.00
50270	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 P	100,000,000	2022/04/14	2022/12/29	25.00
50252	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 A	100,000,000	2022/04/14	2023/07/28	25.00
50194	Credit Suisse AG - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/04/14	2025/01/27	50.00
50197	Credit Suisse AG - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/04/14	2025/01/27	50.00
50199	Credit Suisse AG - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/04/14	2025/01/27	50.00
50205	Credit Suisse AG - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/04/14	2025/01/27	50.00
50238	Credit Suisse AG - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/04/14	2025/01/27	50.00
50357	Credit Suisse AG - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/04/14	2025/01/27	50.00
50413	Credit Suisse AG - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/04/14	2022/07/28	50.00
50409	Credit Suisse AG - HSI R Bear CBBC Aug 2022 I	200,000,000	2022/04/14	2022/08/30	50.00
50414	Credit Suisse AG - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/04/14	2022/08/30	50.00
50384	Credit Suisse AG - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/04/14	2022/08/30	50.00
50416	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Y	200,000,000	2022/04/14	2022/08/30	50.00
50420	Credit Suisse AG - HSI R Bear CBBC Sep 2022 S	400,000,000	2022/04/14	2022/09/29	100.00
50269	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2022 D	60,000,000	2022/04/14	2022/12/29	15.00
50338	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 C	100,000,000	2022/04/14	2023/02/27	25.00
50350	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 L	100,000,000	2022/04/14	2023/02/27	25.00
50297	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2023 A	100,000,000	2022/04/14	2023/07/28	25.00
50336	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 S	100,000,000	2022/04/14	2023/02/27	25.00
50346	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 N	100,000,000	2022/04/14	2022/12/29	25.00
50348	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 P	100,000,000	2022/04/14	2022/12/29	25.00
50123	Guotai Junan - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/04/14	2025/01/27	50.00
50147	Guotai Junan - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/04/14	2025/01/27	50.00
50149	Guotai Junan - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/04/14	2025/01/27	50.00
50125	Guotai Junan - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/04/14	2025/02/27	50.00
50126	Guotai Junan - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/04/14	2022/09/29	50.00
50134	Guotai Junan - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/04/14	2022/09/29	50.00
50136	Guotai Junan - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/04/14	2022/09/29	50.00
51406	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 K	100,000,000	2022/04/14	2023/03/31	25.00
69931	HK Bank - Alibaba Group R Bull CBBC Aug 2023 D	40,000,000	2022/04/14	2023/08/25	10.00
69901	HK Bank - HSI R Bull CBBC Nov 2024 U	100,000,000	2022/04/14	2024/11/28	25.00
69900	HK Bank - HSI R Bull CBBC Nov 2024 W	100,000,000	2022/04/14	2024/11/28	25.00
50156	HK Bank - HSI R Bear CBBC Aug 2022 A	125,000,000	2022/04/14	2022/08/30	31.25
50160	HK Bank - HSI R Bear CBBC Aug 2022 E	100,000,000	2022/04/14	2022/08/30	25.00
50165	HK Bank - HSI R Bear CBBC Aug 2022 G	100,000,000	2022/04/14	2022/08/30	25.00
69917	HK Bank - Meituan R Bull CBBC Jun 2023 L	100,000,000	2022/04/14	2023/06/30	25.00
50154	HK Bank - Ping An R Bear CBBC Oct 2022 B	40,000,000	2022/04/14	2022/10/10	10.00
69924	HK Bank - Tencent R Bull CBBC Oct 2022 J	100,000,000	2022/04/14	2022/10/31	25.00
50158	HK Bank - Tencent R Bear CBBC Nov 2022 G	80,000,000	2022/04/14	2022/11/30	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)
51362	J P Morgan SP BV - Alibaba Group R Bear CBBC May 2023 A	80,000,000	2022/04/14	2023/05/12	20.00
51363	J P Morgan SP BV - Greatwall Motor R Bull CBBC Sep 2023 A	100,000,000	2022/04/14	2023/09/15	25.00
51283	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 I	240,000,000	2022/04/14	2023/09/28	60.00
51328	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 A	240,000,000	2022/04/14	2023/10/30	60.00
51277	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/04/14	2023/10/30	50.00
51234	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/04/14	2024/09/27	50.00
51232	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/04/14	2024/09/27	50.00
51237	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/04/14	2024/10/30	50.00
51257	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/04/14	2024/10/30	50.00
51293	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	240,000,000	2022/04/14	2024/10/30	60.00
51300	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Z	240,000,000	2022/04/14	2024/11/28	60.00
51307	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 Q	200,000,000	2022/04/14	2022/07/28	50.00
51324	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Y	200,000,000	2022/04/14	2022/08/30	50.00
51336	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/04/14	2022/08/30	50.00
51323	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 C	240,000,000	2022/04/14	2023/02/27	60.00
51329	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 D	300,000,000	2022/04/14	2023/02/27	75.00
51306	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 H	240,000,000	2022/04/14	2023/03/30	60.00
51364	J P Morgan SP BV - Meituan R Bear CBBC May 2023 B	80,000,000	2022/04/14	2023/05/12	20.00
51393	J P Morgan SP BV - Tencent R Bull CBBC May 2023 M	100,000,000	2022/04/14	2023/05/12	25.00
51369	J P Morgan SP BV - Tencent R Bear CBBC May 2023 C	100,000,000	2022/04/14	2023/05/12	25.00
51350	J P Morgan SP BV - Xiaomi R Bull CBBC Jul 2023 B	100,000,000	2022/04/14	2023/07/14	25.00
51030	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 C	40,000,000	2022/04/14	2022/12/30	10.00
51188	SG Issuer - Alibaba Group R Bear CBBC Nov 2022 F	40,000,000	2022/04/14	2022/11/30	10.00
51033	SG Issuer - BYD Company R Bull CBBC Dec 2022 G	150,000,000	2022/04/14	2022/12/30	37.50
51141	SG Issuer - BYD Company R Bear CBBC Dec 2022 D	150,000,000	2022/04/14	2022/12/30	37.50
51039	SG Issuer - Greatwall Motor R Bull CBBC Jun 2023 B	60,000,000	2022/04/14	2023/06/30	15.00
51062	SG Issuer - HKEX R Bull CBBC Nov 2022 Q	80,000,000	2022/04/14	2022/11/30	20.00
51169	SG Issuer - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/04/14	2024/12/30	50.00
51001	SG Issuer - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/04/14	2024/12/30	50.00
51029	SG Issuer - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/04/14	2025/02/27	50.00
51007	SG Issuer - HSI R Bull CBBC Feb 2025 P	200,000,000	2022/04/14	2025/02/27	50.00
51016	SG Issuer - HSI R Bull CBBC Feb 2025 Q	200,000,000	2022/04/14	2025/02/27	50.00
51017	SG Issuer - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/04/14	2025/02/27	50.00
51140	SG Issuer - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/04/14	2025/03/28	50.00
51180	SG Issuer - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/04/14	2025/03/28	50.00
51116	SG Issuer - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/04/14	2022/09/29	50.00
51164	SG Issuer - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/04/14	2022/09/29	50.00
51124	SG Issuer - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/04/14	2022/10/28	50.00
51168	SG Issuer - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/04/14	2022/10/28	50.00
51112	SG Issuer - HSTECH R Bull CBBC Dec 2022 N	100,000,000	2022/04/14	2022/12/29	25.00
51142	SG Issuer - JD.com R Bull CBBC Nov 2022 F	100,000,000	2022/04/14	2022/11/30	25.00
51064	SG Issuer - Kuaishou R Bull CBBC Dec 2022 I	40,000,000	2022/04/14	2022/12/30	10.00
51078	SG Issuer - Meituan R Bull CBBC Mar 2023 J	150,000,000	2022/04/14	2023/03/31	37.50
51223	SG Issuer - Meituan R Bear CBBC Jan 2023 F	150,000,000	2022/04/14	2023/01/31	37.50
51083	SG Issuer - Ping An R Bull CBBC Dec 2022 R	100,000,000	2022/04/14	2022/12/30	25.00
51143	SG Issuer - Sunny Optical R Bull CBBC Jul 2023 A	100,000,000	2022/04/14	2023/07/31	25.00
51100	SG Issuer - Tencent R Bull CBBC Dec 2022 W	150,000,000	2022/04/14	2022/12/30	37.50
51144	SG Issuer - Tencent R Bull CBBC Feb 2023 N	150,000,000	2022/04/14	2023/02/28	37.50
51228	SG Issuer - Tencent R Bear CBBC Dec 2022 R	150,000,000	2022/04/14	2022/12/30	37.50

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
51154	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 J	60,000,000	2022/04/14	2022/12/30	15.00
51157	SG Issuer - Xiaomi R Bear CBBC Feb 2023 A	100,000,000	2022/04/14	2023/02/28	25.00
50783	UBS AG - Alibaba Group R Bull CBBC Mar 2023 D	80,000,000	2022/04/14	2023/03/07	20.00
50967	UBS AG - Alibaba Group R Bear CBBC Feb 2023 C	80,000,000	2022/04/14	2023/02/21	20.00
50679	UBS AG - BYD Company R Bull CBBC Feb 2023 N	150,000,000	2022/04/14	2023/02/28	37.50
50681	UBS AG - BYD Company R Bull CBBC Feb 2023 O	150,000,000	2022/04/14	2023/02/22	37.50
50981	UBS AG - HKEX R Bear CBBC Dec 2022 E	150,000,000	2022/04/14	2022/12/06	37.50
50747	UBS AG - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/04/14	2024/09/27	50.00
50769	UBS AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/04/14	2024/09/27	50.00
50812	UBS AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/04/14	2024/09/27	50.00
50825	UBS AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/04/14	2024/09/27	50.00
50719	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/04/14	2024/10/30	50.00
50716	UBS AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/04/14	2025/01/27	50.00
50726	UBS AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/04/14	2025/02/27	50.00
50715	UBS AG - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/04/14	2025/03/28	50.00
50720	UBS AG - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/04/14	2025/03/28	50.00
50878	UBS AG - HSI R Bear CBBC Jul 2022 K	200,000,000	2022/04/14	2022/07/28	50.00
50829	UBS AG - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/04/14	2022/08/30	50.00
50937	UBS AG - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/04/14	2022/08/30	50.00
50832	UBS AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/04/14	2022/09/29	50.00
50903	UBS AG - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/04/14	2022/10/28	50.00
50924	UBS AG - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/04/14	2022/10/28	50.00
50940	UBS AG - HSI R Bear CBBC Oct 2022 V	400,000,000	2022/04/14	2022/10/28	100.00
50941	UBS AG - HSI R Bear CBBC Oct 2022 W	400,000,000	2022/04/14	2022/10/28	100.00
50807	UBS AG - HSTECH R Bear CBBC Dec 2022 G	100,000,000	2022/04/14	2022/12/29	25.00
50979	UBS AG - JD.com R Bear CBBC Dec 2022 D	200,000,000	2022/04/14	2022/12/22	50.00
50797	UBS AG - Kuaishou R Bear CBBC Jan 2023 B	60,000,000	2022/04/14	2023/01/18	15.00
50734	UBS AG - Meituan R Bull CBBC Mar 2023 D	150,000,000	2022/04/14	2023/03/06	37.50
50773	UBS AG - Meituan R Bull CBBC Mar 2023 E	150,000,000	2022/04/14	2023/03/28	37.50
50944	UBS AG - Meituan R Bear CBBC Feb 2023 N	150,000,000	2022/04/14	2023/02/21	37.50
50984	UBS AG - Ping An R Bear CBBC Nov 2022 F	100,000,000	2022/04/14	2022/11/23	25.00
50710	UBS AG - Sunny Optical R Bull CBBC Jul 2023 B	150,000,000	2022/04/14	2023/07/21	37.50
50803	UBS AG - Sunny Optical R Bear CBBC Mar 2023 B	40,000,000	2022/04/14	2023/03/08	10.00
50677	UBS AG - Tencent R Bull CBBC Feb 2023 U	200,000,000	2022/04/14	2023/02/17	50.00
50678	UBS AG - Tencent R Bull CBBC Feb 2023 V	200,000,000	2022/04/14	2023/02/10	50.00
50942	UBS AG - Tencent R Bear CBBC Feb 2023 M	200,000,000	2022/04/14	2023/02/22	50.00
50571	Bank Vontobel - BYD Company R Bear CBBC Dec 2022 E	40,000,000	2022/04/14	2022/12/30	10.00
50483	Bank Vontobel - HSI R Bull CBBC Oct 2024 M	120,000,000	2022/04/14	2024/10/30	30.00
50539	Bank Vontobel - HSI R Bull CBBC Oct 2024 N	120,000,000	2022/04/14	2024/10/30	30.00
50674	Bank Vontobel - HSI R Bull CBBC Oct 2024 O	120,000,000	2022/04/14	2024/10/30	30.00
50464	Bank Vontobel - HSI R Bull CBBC Nov 2024 R	120,000,000	2022/04/14	2024/11/28	30.00
50621	Bank Vontobel - HSI R Bear CBBC Aug 2022 T	150,000,000	2022/04/14	2022/08/30	37.50
50663	Bank Vontobel - HSI R Bear CBBC Aug 2022 W	150,000,000	2022/04/14	2022/08/30	37.50
50560	Bank Vontobel - Meituan R Bear CBBC Feb 2023 C	80,000,000	2022/04/14	2023/02/28	20.00
50448	Bank Vontobel - Tencent R Bear CBBC Dec 2022 C	80,000,000	2022/04/14	2022/12/30	20.00
50569	Bank Vontobel - Xiaomi R Bull CBBC Apr 2023 C	100,000,000	2022/04/14	2023/04/27	25.00
51458	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 J	40,000,000	2022/04/19	2022/12/30	10.00
51459	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 W	120,000,000	2022/04/19	2022/12/30	30.00
51462	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 X	120,000,000	2022/04/19	2022/12/30	30.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
51479	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 M	120,000,000	2022/04/19	2022/12/30	30.00
51447	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Z	100,000,000	2022/04/19	2022/12/29	25.00
51451	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 B	100,000,000	2022/04/19	2023/01/30	25.00
51448	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 F	100,000,000	2022/04/19	2023/01/30	25.00
51623	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 C	240,000,000	2022/04/19	2024/11/28	60.00
51486	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Z	250,000,000	2022/04/19	2025/01/27	62.50
51484	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Y	250,000,000	2022/04/19	2025/02/27	62.50
51490	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 E	250,000,000	2022/04/19	2022/10/28	62.50
51627	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 F	250,000,000	2022/04/19	2022/10/28	62.50
51635	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 G	250,000,000	2022/04/19	2022/10/28	62.50
51639	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 J	240,000,000	2022/04/19	2022/10/28	60.00
51655	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 Q	250,000,000	2022/04/19	2022/11/29	62.50
51652	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 E	250,000,000	2022/04/19	2022/12/29	62.50
51508	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 D	100,000,000	2022/04/19	2023/02/27	25.00
51517	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 Q	100,000,000	2022/04/19	2022/12/29	25.00
51512	Credit Suisse AG - HKEX R Bear CBBC Jan 2023 A	100,000,000	2022/04/19	2023/01/30	25.00
51584	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/04/19	2024/10/30	50.00
51596	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/04/19	2024/10/30	50.00
51598	Credit Suisse AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/04/19	2024/11/28	50.00
51576	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/04/19	2022/08/30	50.00
51578	Credit Suisse AG - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/04/19	2022/08/30	50.00
51533	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/04/19	2022/08/30	50.00
51557	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/04/19	2022/09/29	50.00
51581	Credit Suisse AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/04/19	2022/09/29	50.00
51620	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2022 K	60,000,000	2022/04/19	2022/12/29	15.00
51608	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 D	100,000,000	2022/04/19	2023/02/27	25.00
51503	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 M	100,000,000	2022/04/19	2023/02/27	25.00
51528	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 J	100,000,000	2022/04/19	2022/12/29	25.00
51599	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 T	100,000,000	2022/04/19	2023/02/27	25.00
51602	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 U	100,000,000	2022/04/19	2023/02/27	25.00
51501	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 A	100,000,000	2022/04/19	2023/02/27	25.00
51519	Credit Suisse AG - Xiaomi R Bear CBBC Feb 2023 A	100,000,000	2022/04/19	2023/02/27	25.00
51852	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Mar 2023 B	40,000,000	2022/04/19	2023/03/31	10.00
51849	Goldman Sachs SP (Asia) - Li Ning R Bull CBBC Apr 2023 A	60,000,000	2022/04/19	2023/04/28	15.00
51856	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Mar 2023 C	100,000,000	2022/04/19	2023/03/31	25.00
51850	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 H	100,000,000	2022/04/19	2023/04/12	25.00
51438	HK Bank - HSCEI R Bear CBBC Nov 2022 G	50,000,000	2022/04/19	2022/11/29	12.50
51441	HK Bank - HSI R Bull CBBC Oct 2024 T	100,000,000	2022/04/19	2024/10/30	25.00
51419	HK Bank - HSI R Bear CBBC Aug 2022 H	100,000,000	2022/04/19	2022/08/30	25.00
51428	HK Bank - HSI R Bear CBBC Aug 2022 P	100,000,000	2022/04/19	2022/08/30	25.00
51437	HK Bank - HSI R Bear CBBC Aug 2022 Y	150,000,000	2022/04/19	2022/08/30	37.50
51445	HK Bank - HSTECH R Bear CBBC Nov 2022 E	100,000,000	2022/04/19	2022/11/29	25.00
51878	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	240,000,000	2022/04/19	2023/09/28	60.00
51950	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/04/19	2024/09/27	50.00
51875	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/04/19	2024/10/30	50.00
51947	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/04/19	2024/11/28	50.00
51880	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 F	200,000,000	2022/04/19	2022/08/30	50.00
51909	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/04/19	2022/09/29	50.00
51900	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 E	240,000,000	2022/04/19	2023/02/27	60.00

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)
51913	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 I	240,000,000	2022/04/19	2023/03/30	60.00
51952	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 J	200,000,000	2022/04/19	2023/03/30	50.00
51937	J P Morgan SP BV - Kuaishou R Bull CBBC May 2023 A	80,000,000	2022/04/19	2023/05/12	20.00
51935	J P Morgan SP BV - NetEase R Bull CBBC May 2023 A	100,000,000	2022/04/19	2023/05/12	25.00
51931	J P Morgan SP BV - Ping An R Bear CBBC May 2023 A	80,000,000	2022/04/19	2023/05/12	20.00
51928	J P Morgan SP BV - Tencent R Bull CBBC May 2023 N	100,000,000	2022/04/19	2023/05/12	25.00
51929	J P Morgan SP BV - Tencent R Bear CBBC May 2023 D	100,000,000	2022/04/19	2023/05/12	25.00
51413	Morgan Stanley Asia Products - Alibaba R Bear CBBC Nov 2022B	40,000,000	2022/04/19	2022/11/30	10.00
51736	SG Issuer - AIA R Bull CBBC Dec 2022 J	60,000,000	2022/04/19	2022/12/30	15.00
51773	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 H	40,000,000	2022/04/19	2022/12/30	10.00
51739	SG Issuer - BYD Company R Bull CBBC Dec 2022 M	150,000,000	2022/04/19	2022/12/30	37.50
51774	SG Issuer - HKEX R Bull CBBC Dec 2022 X	80,000,000	2022/04/19	2022/12/30	20.00
51751	SG Issuer - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/04/19	2025/01/27	50.00
51753	SG Issuer - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/04/19	2025/02/27	50.00
51769	SG Issuer - HSI R Bull CBBC Mar 2025 Y	200,000,000	2022/04/19	2025/03/28	50.00
51770	SG Issuer - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/04/19	2025/03/28	50.00
51745	SG Issuer - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/04/19	2022/09/29	50.00
51729	SG Issuer - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/04/19	2022/09/29	50.00
51733	SG Issuer - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/04/19	2022/10/28	50.00
51748	SG Issuer - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/04/19	2022/10/28	50.00
51734	SG Issuer - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/04/19	2022/11/29	50.00
51743	SG Issuer - HSTECH R Bear CBBC Dec 2022 D	100,000,000	2022/04/19	2022/12/29	25.00
51740	SG Issuer - Kuaishou R Bull CBBC Dec 2022 J	40,000,000	2022/04/19	2022/12/30	10.00
51742	SG Issuer - Kuaishou R Bear CBBC Dec 2022 D	40,000,000	2022/04/19	2022/12/30	10.00
51749	SG Issuer - Tencent R Bear CBBC Nov 2022 O	150,000,000	2022/04/19	2022/11/30	37.50
51830	UBS AG - ANTA Sports R Bull CBBC Apr 2023 B	50,000,000	2022/04/19	2023/04/14	12.50
51776	UBS AG - BYD Company R Bull CBBC Feb 2023 P	150,000,000	2022/04/19	2023/02/27	37.50
51791	UBS AG - BYD Company R Bear CBBC Feb 2023 C	150,000,000	2022/04/19	2023/02/27	37.50
51786	UBS AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/04/19	2024/09/27	50.00
51832	UBS AG - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/04/19	2024/09/27	50.00
51838	UBS AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/04/19	2024/09/27	50.00
51785	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/04/19	2024/10/30	50.00
51843	UBS AG - HSI R Bull CBBC Dec 2024 B	400,000,000	2022/04/19	2024/12/30	100.00
51798	UBS AG - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/04/19	2022/09/29	50.00
51800	UBS AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/04/19	2022/09/29	50.00
51803	UBS AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/04/19	2022/09/29	50.00
51846	UBS AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/04/19	2022/09/29	50.00
51802	UBS AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/04/19	2022/10/28	50.00
51807	UBS AG - Meituan R Bull CBBC Mar 2023 F	150,000,000	2022/04/19	2023/03/10	37.50
51818	UBS AG - Meituan R Bear CBBC Mar 2023 B	150,000,000	2022/04/19	2023/03/13	37.50
51781	UBS AG - Ping An R Bull CBBC Feb 2023 B	100,000,000	2022/04/19	2023/02/20	25.00
51804	UBS AG - Tencent R Bull CBBC Feb 2023 W	200,000,000	2022/04/19	2023/02/14	50.00
51805	UBS AG - Tencent R Bull CBBC Feb 2023 X	200,000,000	2022/04/19	2023/02/23	50.00
51775	UBS AG - Tencent R Bear CBBC Feb 2023 N	200,000,000	2022/04/19	2023/02/08	50.00
51673	Bank Vontobel - HKEX R Bear CBBC Oct 2022 D	80,000,000	2022/04/19	2022/10/28	20.00
51704	Bank Vontobel - HSI R Bull CBBC Oct 2024 P	120,000,000	2022/04/19	2024/10/30	30.00
51705	Bank Vontobel - HSI R Bull CBBC Nov 2024 T	150,000,000	2022/04/19	2024/11/28	37.50
51728	Bank Vontobel - HSI R Bull CBBC Nov 2024 U	120,000,000	2022/04/19	2024/11/28	30.00
51662	Bank Vontobel - HSI R Bear CBBC Aug 2022 A	150,000,000	2022/04/19	2022/08/30	37.50

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
51664	Bank Vontobel - HSI R Bear CBBC Aug 2022 U	150,000,000	2022/04/19	2022/08/30	37.50
51660	Bank Vontobel - HSTECH R Bear CBBC Nov 2022 A	80,000,000	2022/04/19	2022/11/29	20.00
51688	Bank Vontobel - Kuaishou R Bear CBBC Dec 2022 E	40,000,000	2022/04/19	2022/12/30	10.00
51667	Bank Vontobel - Tencent R Bull CBBC Feb 2023 E	80,000,000	2022/04/19	2023/02/28	20.00
51671	Bank Vontobel - Xiaomi R Bear CBBC Jan 2023 A	40,000,000	2022/04/19	2023/01/30	10.00
51970	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2022/04/20	2022/12/29	25.00
51972	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 G	100,000,000	2022/04/20	2023/01/30	25.00
51974	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 U	40,000,000	2022/04/20	2022/12/29	10.00
51978	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 V	40,000,000	2022/04/20	2022/12/29	12.00
51979	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 T	120,000,000	2022/04/20	2022/12/30	30.00
52185	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 D	250,000,000	2022/04/20	2024/11/28	62.50
52176	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 F	250,000,000	2022/04/20	2024/11/28	62.50
52182	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Y	250,000,000	2022/04/20	2024/11/28	62.50
52192	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 L	250,000,000	2022/04/20	2022/10/28	62.50
52198	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 M	250,000,000	2022/04/20	2022/10/28	62.50
52199	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 N	240,000,000	2022/04/20	2022/10/28	60.00
52005	Credit Suisse AG - AIA R Bull CBBC Feb 2023 A	70,000,000	2022/04/20	2023/02/27	17.50
52021	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 E	100,000,000	2022/04/20	2023/02/27	25.00
52028	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 Q	100,000,000	2022/04/20	2022/12/29	25.00
52030	Credit Suisse AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/04/20	2024/11/28	50.00
52029	Credit Suisse AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/04/20	2024/11/28	50.00
52069	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/04/20	2024/11/28	50.00
52074	Credit Suisse AG - HSI R Bull CBBC Feb 2025 H	400,000,000	2022/04/20	2025/02/27	100.00
51982	Credit Suisse AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/04/20	2022/09/29	50.00
51993	Credit Suisse AG - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/04/20	2022/09/29	50.00
51988	Credit Suisse AG - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/04/20	2022/10/28	50.00
51994	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 V	100,000,000	2022/04/20	2023/02/27	25.00
52007	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 W	100,000,000	2022/04/20	2023/02/27	25.00
51995	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 B	100,000,000	2022/04/20	2023/02/27	25.00
52009	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 C	100,000,000	2022/04/20	2023/02/27	25.00
52027	Credit Suisse AG - WuXi Bio R Bear CBBC Feb 2023 A	50,000,000	2022/04/20	2023/02/27	12.50
52175	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2023 D	80,000,000	2022/04/20	2023/01/31	20.00
52170	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/04/20	2023/04/13	25.00
52158	HK Bank - BYD Company R Bull CBBC Aug 2023 A	80,000,000	2022/04/20	2023/08/31	20.00
51969	HK Bank - HSI R Bull CBBC Nov 2024 C	100,000,000	2022/04/20	2024/11/28	25.00
51963	HK Bank - HSI R Bull CBBC Nov 2024 Y	100,000,000	2022/04/20	2024/11/28	25.00
52161	HK Bank - Kuaishou R Bull CBBC Dec 2022 E	50,000,000	2022/04/20	2022/12/30	12.50
52155	HK Bank - Tencent R Bull CBBC Dec 2022 R	100,000,000	2022/04/20	2022/12/15	25.00
52352	J P Morgan SP BV - CG Services R Bull CBBC May 2023 A	80,000,000	2022/04/20	2023/05/19	20.00
52340	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/04/20	2023/10/30	50.00
52358	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/04/20	2024/11/28	50.00
52338	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/04/20	2024/12/30	50.00
52382	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 W	240,000,000	2022/04/20	2024/12/30	60.00
52325	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 B	200,000,000	2022/04/20	2022/07/28	50.00
52335	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/04/20	2022/08/30	50.00
52362	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/04/20	2022/08/30	50.00
52389	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 Q	240,000,000	2022/04/20	2022/09/29	60.00
52326	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 F	240,000,000	2022/04/20	2023/02/27	60.00
52386	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2022 C	200,000,000	2022/04/20	2022/12/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
52356	J P Morgan SP BV - Tencent R Bull CBBC May 2023 O	100,000,000	2022/04/20	2023/05/19	25.00
52350	J P Morgan SP BV - WuXi Bio R Bull CBBC May 2023 A	80,000,000	2022/04/20	2023/05/19	20.00
52320	SG Issuer - BYD Company R Bull CBBC Jan 2023 G	150,000,000	2022/04/20	2023/01/31	37.50
52215	SG Issuer - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/04/20	2025/01/27	50.00
52232	SG Issuer - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/04/20	2025/03/28	50.00
52275	SG Issuer - HSI R Bull CBBC Mar 2025 B	400,000,000	2022/04/20	2025/03/28	100.00
52281	SG Issuer - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/04/20	2025/03/28	50.00
52205	SG Issuer - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/04/20	2022/09/29	50.00
52206	SG Issuer - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/04/20	2022/10/28	50.00
52261	SG Issuer - HSI R Bear CBBC Nov 2022 A	400,000,000	2022/04/20	2022/11/29	100.00
52212	SG Issuer - HSI R Bear CBBC Nov 2022 Y	200,000,000	2022/04/20	2022/11/29	50.00
52253	SG Issuer - HSI R Bear CBBC Nov 2022 Z	200,000,000	2022/04/20	2022/11/29	50.00
52282	SG Issuer - Meituan R Bear CBBC Feb 2023 F	150,000,000	2022/04/20	2023/02/28	37.50
52323	SG Issuer - Tencent R Bull CBBC Dec 2022 X	150,000,000	2022/04/20	2022/12/30	37.50
52285	SG Issuer - Tencent R Bull CBBC Jan 2023 L	150,000,000	2022/04/20	2023/01/31	37.50
52244	SG Issuer - Tencent R Bear CBBC Dec 2022 S	150,000,000	2022/04/20	2022/12/30	37.50
52114	UBS AG - BYD Company R Bull CBBC Mar 2023 D	150,000,000	2022/04/20	2023/03/08	37.50
52148	UBS AG - China Mobile R Bull CBBC Feb 2023 G	100,000,000	2022/04/20	2023/02/13	25.00
52142	UBS AG - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/04/20	2025/01/27	50.00
52136	UBS AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/04/20	2025/02/27	50.00
52135	UBS AG - HSI R Bull CBBC Mar 2025 Y	200,000,000	2022/04/20	2025/03/28	50.00
52076	UBS AG - HSI R Bear CBBC Jul 2022 M	200,000,000	2022/04/20	2022/07/28	50.00
52083	UBS AG - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/04/20	2022/08/30	50.00
52149	UBS AG - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/04/20	2022/10/28	50.00
52078	UBS AG - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/04/20	2022/10/28	50.00
52143	UBS AG - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/04/20	2022/10/28	50.00
52100	UBS AG - JD.com R Bull CBBC Dec 2022 H	200,000,000	2022/04/20	2022/12/22	50.00
52103	UBS AG - Kuaishou R Bull CBBC Jan 2023 D	60,000,000	2022/04/20	2023/01/11	15.00
52108	UBS AG - Meituan R Bull CBBC Mar 2023 G	150,000,000	2022/04/20	2023/03/15	37.50
52127	UBS AG - Meituan R Bear CBBC Mar 2023 C	150,000,000	2022/04/20	2023/03/13	37.50
52104	UBS AG - Tencent R Bull CBBC Feb 2023 Y	200,000,000	2022/04/20	2023/02/22	50.00
52099	UBS AG - Tencent R Bear CBBC Feb 2023 O	200,000,000	2022/04/20	2023/02/03	50.00
52491	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 H	250,000,000	2022/04/21	2024/11/28	62.50
52492	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 J	250,000,000	2022/04/21	2024/11/28	62.50
52506	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 K	250,000,000	2022/04/21	2024/11/28	62.50
52489	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Z	250,000,000	2022/04/21	2025/02/27	62.50
52399	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 O	250,000,000	2022/04/21	2022/10/28	62.50
52401	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 P	250,000,000	2022/04/21	2022/10/28	62.50
52520	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Q	240,000,000	2022/04/21	2022/10/28	60.00
52446	Credit Suisse AG - AIA R Bull CBBC Feb 2023 B	70,000,000	2022/04/21	2023/02/27	17.50
52488	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2022 I	50,000,000	2022/04/21	2022/12/29	12.50
52450	Credit Suisse AG - ANTA Sports R Bull CBBC Feb 2023 D	50,000,000	2022/04/21	2023/02/27	12.50
52437	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 F	100,000,000	2022/04/21	2023/02/27	25.00
52436	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 K	200,000,000	2022/04/21	2022/10/28	50.00
52469	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/04/21	2024/10/30	50.00
52465	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/04/21	2024/10/30	50.00
52485	Credit Suisse AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/04/21	2024/11/28	50.00
52427	Credit Suisse AG - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/04/21	2022/07/28	50.00
52426	Credit Suisse AG - HSI R Bear CBBC Aug 2022 I	200,000,000	2022/04/21	2022/08/30	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
52454	Credit Suisse AG - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/04/21	2022/09/29	50.00
52443	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 T	100,000,000	2022/04/21	2022/12/29	25.00
52428	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 X	100,000,000	2022/04/21	2023/02/27	25.00
52432	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 Y	100,000,000	2022/04/21	2023/02/27	25.00
52809	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Apr 2023 G	80,000,000	2022/04/21	2023/04/27	20.00
52810	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Apr 2023 B	60,000,000	2022/04/21	2023/04/27	15.00
52814	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 J	100,000,000	2022/04/21	2023/04/14	25.00
52416	HK Bank - Alibaba Group R Bear CBBC Dec 2022 A	100,000,000	2022/04/21	2022/12/15	25.00
52425	HK Bank - BYD Company R Bull CBBC Aug 2023 B	80,000,000	2022/04/21	2023/08/31	20.00
52402	HK Bank - HSI R Bull CBBC Oct 2024 X	100,000,000	2022/04/21	2024/10/30	25.00
52403	HK Bank - HSI R Bull CBBC Oct 2024 Y	125,000,000	2022/04/21	2024/10/30	31.25
52413	HK Bank - HSI R Bear CBBC Aug 2022 J	100,000,000	2022/04/21	2022/08/30	25.00
52414	HK Bank - HSI R Bear CBBC Aug 2022 L	150,000,000	2022/04/21	2022/08/30	37.50
52412	HK Bank - HSI R Bear CBBC Aug 2022 Z	100,000,000	2022/04/21	2022/08/30	25.00
52770	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 B	80,000,000	2022/04/21	2023/05/19	20.00
52754	J P Morgan SP BV - BYD Company R Bull CBBC May 2023 B	80,000,000	2022/04/21	2023/05/19	20.00
52761	J P Morgan SP BV - China Mobile R Bull CBBC Jun 2023 A	100,000,000	2022/04/21	2023/06/16	25.00
52774	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/04/21	2023/09/28	50.00
52807	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/04/21	2024/09/27	50.00
52771	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	240,000,000	2022/04/21	2024/10/30	60.00
52795	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	240,000,000	2022/04/21	2024/11/28	60.00
52749	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 M	240,000,000	2022/04/21	2022/09/29	60.00
52750	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/04/21	2022/09/29	50.00
52782	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 S	240,000,000	2022/04/21	2022/09/29	60.00
52800	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 G	200,000,000	2022/04/21	2023/02/27	50.00
52803	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 H	300,000,000	2022/04/21	2023/02/27	75.00
52764	J P Morgan SP BV - Ping An R Bull CBBC Jun 2023 A	80,000,000	2022/04/21	2023/06/16	20.00
52392	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2022E	80,000,000	2022/04/21	2022/12/30	20.00
52685	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 U	40,000,000	2022/04/21	2022/12/30	10.00
52708	SG Issuer - BYD Company R Bull CBBC Dec 2022 O	150,000,000	2022/04/21	2022/12/30	37.50
52721	SG Issuer - China Mobile R Bull CBBC Sep 2022 D	100,000,000	2022/04/21	2022/09/30	25.00
52729	SG Issuer - China Mobile R Bull CBBC Sep 2022 E	100,000,000	2022/04/21	2022/09/30	25.00
52672	SG Issuer - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/04/21	2024/12/30	50.00
52731	SG Issuer - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/04/21	2025/02/27	50.00
52679	SG Issuer - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/04/21	2025/02/27	50.00
52736	SG Issuer - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/04/21	2025/03/28	50.00
52746	SG Issuer - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/04/21	2022/09/29	50.00
52655	SG Issuer - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/04/21	2022/10/28	50.00
52656	SG Issuer - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/04/21	2022/11/29	50.00
52669	SG Issuer - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/04/21	2022/11/29	50.00
52717	SG Issuer - Meituan R Bull CBBC Feb 2023 M	150,000,000	2022/04/21	2023/02/28	37.50
52709	SG Issuer - Meituan R Bear CBBC Dec 2022 M	150,000,000	2022/04/21	2022/12/30	37.50
52694	SG Issuer - Tencent R Bull CBBC Jan 2023 M	150,000,000	2022/04/21	2023/01/30	37.50
52690	SG Issuer - Tencent R Bear CBBC Dec 2022 T	150,000,000	2022/04/21	2022/12/30	37.50
52641	UBS AG - Alibaba Group R Bull CBBC Feb 2023 I	80,000,000	2022/04/21	2023/02/16	20.00
52573	UBS AG - BYD Company R Bull CBBC Feb 2023 Q	150,000,000	2022/04/21	2023/02/20	37.50
52538	UBS AG - BYD Company R Bear CBBC Feb 2023 D	150,000,000	2022/04/21	2023/02/15	37.50
52590	UBS AG - China Mobile R Bull CBBC Jan 2023 E	100,000,000	2022/04/21	2023/01/19	25.00
52586	UBS AG - GCL-Poly Engery R Bull CBBC May 2023 D	100,000,000	2022/04/21	2023/05/25	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
52625	UBS AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/04/21	2025/03/28	50.00
52613	UBS AG - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/04/21	2025/03/28	50.00
52626	UBS AG - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/04/21	2025/03/28	50.00
52605	UBS AG - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/04/21	2025/03/28	50.00
52542	UBS AG - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/04/21	2022/10/28	50.00
52550	UBS AG - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/04/21	2022/10/28	50.00
52627	UBS AG - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/04/21	2022/10/28	50.00
52552	UBS AG - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/04/21	2022/10/28	50.00
52579	UBS AG - Li Ning R Bull CBBC Mar 2023 B	60,000,000	2022/04/21	2023/03/28	15.00
52600	UBS AG - Ping An R Bull CBBC Feb 2023 C	100,000,000	2022/04/21	2023/02/28	25.00
52643	UBS AG - Smoore Intl R Bull CBBC May 2023 A	40,000,000	2022/04/21	2023/05/31	10.00
52559	UBS AG - Tencent R Bull CBBC Feb 2023 Z	200,000,000	2022/04/21	2023/02/09	50.00
52523	UBS AG - Tencent R Bear CBBC Feb 2023 P	200,000,000	2022/04/21	2023/02/22	50.00
52836	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 K	100,000,000	2022/04/22	2022/12/29	25.00
52837	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2022/04/22	2022/12/29	25.00
52835	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2022/04/22	2022/12/29	25.00
52841	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 H	100,000,000	2022/04/22	2023/01/30	25.00
52844	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 I	100,000,000	2022/04/22	2023/01/30	25.00
52827	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 E	250,000,000	2022/04/22	2024/11/28	62.50
52819	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 G	250,000,000	2022/04/22	2024/11/28	62.50
52828	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 L	250,000,000	2022/04/22	2024/11/28	62.50
52831	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 S	240,000,000	2022/04/22	2024/11/28	60.00
52825	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 W	250,000,000	2022/04/22	2024/11/28	62.50
52816	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 X	250,000,000	2022/04/22	2024/11/28	62.50
52982	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 U	240,000,000	2022/04/22	2022/09/29	60.00
52990	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 V	250,000,000	2022/04/22	2022/09/29	62.50
52975	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 W	250,000,000	2022/04/22	2022/09/29	62.50
52973	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 R	250,000,000	2022/04/22	2022/10/28	62.50
52974	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 S	250,000,000	2022/04/22	2022/10/28	62.50
52912	Credit Suisse AG - AIA R Bull CBBC Feb 2023 C	70,000,000	2022/04/22	2023/02/27	17.50
52918	Credit Suisse AG - AIA R Bear CBBC Dec 2022 E	70,000,000	2022/04/22	2022/12/29	17.50
52941	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2022 J	50,000,000	2022/04/22	2022/12/29	12.50
52910	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 C	100,000,000	2022/04/22	2023/04/27	25.00
52921	Credit Suisse AG - CM Bank R Bull CBBC Feb 2023 C	80,000,000	2022/04/22	2023/02/27	20.00
52952	Credit Suisse AG - CM Bank R Bull CBBC Feb 2023 D	80,000,000	2022/04/22	2023/02/27	20.00
52925	Credit Suisse AG - CM Bank R Bear CBBC Dec 2022 B	80,000,000	2022/04/22	2022/12/29	20.00
52907	Credit Suisse AG - HKEX R Bear CBBC Jan 2023 B	100,000,000	2022/04/22	2023/01/30	25.00
52885	Credit Suisse AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/04/22	2024/09/27	50.00
52889	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/04/22	2024/10/30	50.00
52867	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/04/22	2024/10/30	50.00
52868	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/04/22	2024/10/30	50.00
52884	Credit Suisse AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/04/22	2024/11/28	50.00
52957	Credit Suisse AG - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/04/22	2022/08/30	50.00
52962	Credit Suisse AG - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/04/22	2022/09/29	50.00
52964	Credit Suisse AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/04/22	2022/09/29	50.00
52967	Credit Suisse AG - HSI R Bear CBBC Oct 2022 D	400,000,000	2022/04/22	2022/10/28	100.00
52969	Credit Suisse AG - HSI R Bear CBBC Oct 2022 E	400,000,000	2022/04/22	2022/10/28	100.00
52903	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 F	100,000,000	2022/04/22	2023/02/27	25.00
52943	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 N	100,000,000	2022/04/22	2023/02/27	25.00

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52899	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 A	100,000,000	2022/04/22	2023/02/27	25.00
52896	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 Z	100,000,000	2022/04/22	2023/02/27	25.00
52942	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 D	100,000,000	2022/04/22	2023/02/27	25.00
53318	Goldman Sachs SP (Asia) - GCL-Poly Engery R Bull CBBC May23A	80,000,000	2022/04/22	2023/05/31	20.00
52846	HK Bank - HSI R Bull CBBC Oct 2024 K	100,000,000	2022/04/22	2024/10/30	25.00
52845	HK Bank - HSI R Bull CBBC Oct 2024 Z	125,000,000	2022/04/22	2024/10/30	31.25
52860	HK Bank - HSI R Bear CBBC Aug 2022 B	100,000,000	2022/04/22	2022/08/30	25.00
52863	HK Bank - HSI R Bear CBBC Aug 2022 C	100,000,000	2022/04/22	2022/08/30	25.00
52852	HK Bank - HSI R Bear CBBC Aug 2022 M	125,000,000	2022/04/22	2022/08/30	31.25
52850	HK Bank - Meituan R Bull CBBC Jun 2023 M	100,000,000	2022/04/22	2023/06/30	25.00
52851	HK Bank - Tencent R Bear CBBC Oct 2022 G	80,000,000	2022/04/22	2022/10/24	20.00
53305	J P Morgan SP BV - AIA R Bull CBBC Jun 2023 A	80,000,000	2022/04/22	2023/06/16	20.00
53296	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 C	80,000,000	2022/04/22	2023/05/12	20.00
53307	J P Morgan SP BV - China Mobile R Bull CBBC Sep 2022 A	100,000,000	2022/04/22	2022/09/16	25.00
53313	J P Morgan SP BV - China Mobile R Bull CBBC Oct 2022 C	100,000,000	2022/04/22	2022/10/07	25.00
53308	J P Morgan SP BV - CM Bank R Bull CBBC May 2023 A	80,000,000	2022/04/22	2023/05/12	20.00
53293	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/04/22	2023/09/28	50.00
53263	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/04/22	2023/10/30	50.00
53291	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 N	240,000,000	2022/04/22	2023/10/30	60.00
53295	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/04/22	2024/09/27	50.00
53280	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 O	240,000,000	2022/04/22	2024/09/27	60.00
53264	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	240,000,000	2022/04/22	2024/10/30	60.00
53281	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/04/22	2024/11/28	50.00
53267	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/04/22	2024/12/30	50.00
53286	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/04/22	2022/08/30	50.00
53288	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/04/22	2022/09/29	50.00
53289	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 K	240,000,000	2022/04/22	2023/03/30	60.00
53294	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 L	240,000,000	2022/04/22	2023/03/30	60.00
53314	J P Morgan SP BV - Tencent R Bull CBBC May 2023 P	100,000,000	2022/04/22	2023/05/19	25.00
53316	J P Morgan SP BV - Tencent R Bull CBBC May 2023 Q	100,000,000	2022/04/22	2023/05/19	25.00
53170	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 F	40,000,000	2022/04/22	2023/02/28	10.00
53201	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 I	40,000,000	2022/04/22	2022/12/30	10.00
53178	SG Issuer - BYD Company R Bull CBBC Jan 2023 H	150,000,000	2022/04/22	2023/01/31	37.50
53184	SG Issuer - CM Bank R Bull CBBC Dec 2022 D	80,000,000	2022/04/22	2022/12/30	20.00
53209	SG Issuer - CM Bank R Bear CBBC Dec 2022 A	80,000,000	2022/04/22	2022/12/30	20.00
53255	SG Issuer - GCL-Poly Engery R Bull CBBC Apr 2023 F	120,000,000	2022/04/22	2023/04/28	30.00
53229	SG Issuer - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/04/22	2025/01/27	50.00
53153	SG Issuer - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/04/22	2025/02/27	50.00
53154	SG Issuer - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/04/22	2025/02/27	50.00
53152	SG Issuer - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/04/22	2025/02/27	50.00
53158	SG Issuer - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/04/22	2025/03/28	50.00
53165	SG Issuer - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/04/22	2025/03/28	50.00
53249	SG Issuer - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/04/22	2025/03/28	50.00
53219	SG Issuer - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/04/22	2022/09/29	50.00
53221	SG Issuer - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/04/22	2022/09/29	50.00
53228	SG Issuer - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/04/22	2022/10/28	50.00
53224	SG Issuer - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/04/22	2022/10/28	50.00
53187	SG Issuer - Meituan R Bull CBBC Mar 2023 K	150,000,000	2022/04/22	2023/03/31	37.50
53259	SG Issuer - Meituan R Bear CBBC Feb 2023 G	150,000,000	2022/04/22	2023/02/28	37.50

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53189	SG Issuer - Tencent R Bull CBBC Dec 2022 Y	150,000,000	2022/04/22	2022/12/30	37.50
53200	SG Issuer - Tencent R Bull CBBC Jan 2023 N	150,000,000	2022/04/22	2023/01/31	37.50
53262	SG Issuer - Tencent R Bear CBBC Nov 2022 P	150,000,000	2022/04/22	2022/11/30	37.50
53035	UBS AG - AIA R Bull CBBC Feb 2023 B	60,000,000	2022/04/22	2023/02/07	15.00
53102	UBS AG - AIA R Bear CBBC Jan 2023 A	60,000,000	2022/04/22	2023/01/19	15.00
53073	UBS AG - Alibaba Group R Bull CBBC Feb 2023 J	80,000,000	2022/04/22	2023/02/20	20.00
53094	UBS AG - Alibaba Group R Bear CBBC Feb 2023 D	80,000,000	2022/04/22	2023/02/13	20.00
53065	UBS AG - BYD Company R Bull CBBC Feb 2023 R	150,000,000	2022/04/22	2023/02/16	37.50
53072	UBS AG - BYD Company R Bull CBBC Feb 2023 S	150,000,000	2022/04/22	2023/02/10	37.50
53097	UBS AG - China Mobile R Bear CBBC Jan 2023 A	100,000,000	2022/04/22	2023/01/20	25.00
53036	UBS AG - CM Bank R Bull CBBC May 2023 A	100,000,000	2022/04/22	2023/05/30	25.00
53142	UBS AG - CM Bank R Bear CBBC Jan 2023 A	100,000,000	2022/04/22	2023/01/20	25.00
53039	UBS AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/04/22	2024/09/27	50.00
53075	UBS AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/04/22	2024/09/27	50.00
53104	UBS AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/04/22	2024/09/27	50.00
53038	UBS AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/04/22	2024/10/30	50.00
53042	UBS AG - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/04/22	2025/01/27	50.00
53041	UBS AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/04/22	2025/03/28	50.00
53052	UBS AG - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/04/22	2025/03/28	50.00
53111	UBS AG - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/04/22	2025/03/28	50.00
53149	UBS AG - HSI R Bear CBBC Sep 2022 Y	400,000,000	2022/04/22	2022/09/29	100.00
53124	UBS AG - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/04/22	2022/10/28	50.00
53118	UBS AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/04/22	2022/10/28	50.00
53125	UBS AG - HSI R Bear CBBC Nov 2022 A	200,000,000	2022/04/22	2022/11/29	50.00
53138	UBS AG - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/04/22	2022/11/29	50.00
53120	UBS AG - HSI R Bear CBBC Nov 2022 Z	200,000,000	2022/04/22	2022/11/29	50.00
53098	UBS AG - Li Ning R Bull CBBC May 2023 A	60,000,000	2022/04/22	2023/05/12	15.00
53027	UBS AG - Meituan R Bull CBBC Feb 2023 U	150,000,000	2022/04/22	2023/02/28	37.50
53089	UBS AG - Meituan R Bear CBBC Feb 2023 O	150,000,000	2022/04/22	2023/02/28	37.50
53020	UBS AG - Tencent R Bull CBBC Jan 2023 I	200,000,000	2022/04/22	2023/01/30	50.00
53026	UBS AG - Tencent R Bull CBBC Feb 2023 A	200,000,000	2022/04/22	2023/02/13	50.00
53096	UBS AG - Tencent R Bear CBBC Jan 2023 S	200,000,000	2022/04/22	2023/01/26	50.00
53011	Bank Vontobel - Alibaba Group R Bear CBBC Feb 2023 A	60,000,000	2022/04/22	2023/02/13	15.00
53004	Bank Vontobel - China Mobile R Bull CBBC Oct 2022 H	80,000,000	2022/04/22	2022/10/24	20.00
53005	Bank Vontobel - China Mobile R Bull CBBC Oct 2022 I	80,000,000	2022/04/22	2022/10/12	20.00
53019	Bank Vontobel - CM Bank R Bull CBBC Apr 2023 A	60,000,000	2022/04/22	2023/04/28	15.00
53017	Bank Vontobel - CM Bank R Bear CBBC Jan 2023 A	40,000,000	2022/04/22	2023/01/18	10.00
53003	Bank Vontobel - HSI R Bull CBBC Nov 2024 V	150,000,000	2022/04/22	2024/11/28	37.50
52997	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	150,000,000	2022/04/22	2024/12/30	37.50
52998	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/04/22	2024/12/30	30.00
53014	Bank Vontobel - HSI R Bear CBBC Aug 2022 V	150,000,000	2022/04/22	2022/08/30	37.50
53015	Bank Vontobel - HSI R Bear CBBC Aug 2022 X	150,000,000	2022/04/22	2022/08/30	37.50
53006	Bank Vontobel - Kuaishou R Bull CBBC Jan 2023 C	40,000,000	2022/04/22	2023/01/31	10.00
53013	Bank Vontobel - Xiaomi R Bull CBBC May 2023 A	60,000,000	2022/04/22	2023/05/19	15.00
53350	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 L	40,000,000	2022/04/25	2022/12/30	10.00
53353	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 S	80,000,000	2022/04/25	2022/12/30	20.00
53360	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 T	80,000,000	2022/04/25	2022/12/30	20.00
53340	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2022/04/25	2022/12/29	25.00
53341	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 C	100,000,000	2022/04/25	2022/12/29	25.00

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53342	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2022/04/25	2022/12/29	25.00
53343	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 C	100,000,000	2022/04/25	2023/01/30	25.00
53344	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 J	100,000,000	2022/04/25	2023/01/30	25.00
53346	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 K	100,000,000	2022/04/25	2023/01/30	25.00
53351	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 N	100,000,000	2022/04/25	2022/12/30	25.00
53323	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 O	250,000,000	2022/04/25	2024/11/28	62.50
53658	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Z	240,000,000	2022/04/25	2024/11/28	60.00
53667	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 A	240,000,000	2022/04/25	2022/10/28	60.00
53665	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 B	250,000,000	2022/04/25	2022/10/28	62.50
53666	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 K	250,000,000	2022/04/25	2022/10/28	62.50
53663	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 U	250,000,000	2022/04/25	2022/10/28	62.50
53437	Credit Suisse AG - AIA R Bull CBBC Feb 2023 D	70,000,000	2022/04/25	2023/02/27	17.50
53451	Credit Suisse AG - CM Bank R Bull CBBC Feb 2023 E	80,000,000	2022/04/25	2023/02/27	20.00
53442	Credit Suisse AG - Greatwall Motor R Bull CBBC Jul 2023 B	60,000,000	2022/04/25	2023/07/28	15.00
53433	Credit Suisse AG - HKEX R Bear CBBC Dec 2022 H	100,000,000	2022/04/25	2022/12/29	25.00
53444	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/04/25	2024/10/30	50.00
53447	Credit Suisse AG - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/04/25	2024/12/30	50.00
53459	Credit Suisse AG - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/04/25	2025/01/27	50.00
53463	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/04/25	2022/08/30	50.00
53465	Credit Suisse AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/04/25	2022/09/29	50.00
53476	Credit Suisse AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/04/25	2022/09/29	50.00
53455	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 K	100,000,000	2022/04/25	2022/12/29	25.00
53443	Credit Suisse AG - Smoore Intl R Bull CBBC Feb 2023 C	40,000,000	2022/04/25	2023/02/27	10.00
53449	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 D	100,000,000	2022/04/25	2022/12/29	25.00
53397	Guotai Junan - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/04/25	2025/01/27	50.00
53402	Guotai Junan - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/04/25	2025/02/27	50.00
53423	Guotai Junan - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/04/25	2022/09/29	50.00
53432	Guotai Junan - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/04/25	2022/09/29	50.00
53422	Guotai Junan - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/04/25	2022/10/28	50.00
53672	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC May 2023 A	80,000,000	2022/04/25	2023/05/30	20.00
53670	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Feb 2023 C	80,000,000	2022/04/25	2023/02/09	20.00
53382	HK Bank - CM Bank R Bull CBBC Dec 2022 A	50,000,000	2022/04/25	2022/12/30	12.50
53365	HK Bank - HKEX R Bear CBBC Dec 2022 D	60,000,000	2022/04/25	2022/12/07	15.00
53388	HK Bank - HSI R Bull CBBC Nov 2024 H	100,000,000	2022/04/25	2024/11/28	25.00
53396	HK Bank - HSI R Bear CBBC Aug 2022 S	100,000,000	2022/04/25	2022/08/30	25.00
53374	HK Bank - HSI R Bear CBBC Sep 2022 H	150,000,000	2022/04/25	2022/09/29	37.50
53391	HK Bank - HSI R Bear CBBC Sep 2022 I	150,000,000	2022/04/25	2022/09/29	37.50
53380	HK Bank - Kuaishou R Bull CBBC Dec 2022 F	50,000,000	2022/04/25	2022/12/20	12.50
53692	J P Morgan SP BV - HKEX R Bear CBBC May 2023 A	80,000,000	2022/04/25	2023/05/19	20.00
53693	J P Morgan SP BV - HSBC R Bull CBBC May 2023 A	80,000,000	2022/04/25	2023/05/19	20.00
53676	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/04/25	2023/09/28	50.00
53675	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/04/25	2023/10/30	50.00
53680	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/04/25	2023/10/30	50.00
53686	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/04/25	2024/09/27	50.00
53681	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/04/25	2024/11/28	50.00
53719	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/04/25	2022/08/30	50.00
53709	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 U	240,000,000	2022/04/25	2022/09/29	60.00
53687	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 M	240,000,000	2022/04/25	2023/03/30	60.00
53712	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 N	200,000,000	2022/04/25	2023/03/30	50.00

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53725	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 O	300,000,000	2022/04/25	2023/03/30	75.00
53695	J P Morgan SP BV - Kuaishou R Bear CBBC May 2023 B	80,000,000	2022/04/25	2023/05/12	20.00
53689	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 A	100,000,000	2022/04/25	2023/06/09	25.00
53699	J P Morgan SP BV - Tencent R Bear CBBC May 2023 E	100,000,000	2022/04/25	2023/05/19	25.00
53546	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 G	40,000,000	2022/04/25	2023/02/28	10.00
53625	SG Issuer - GCL-Poly Engery R Bull CBBC Apr 2023 G	120,000,000	2022/04/25	2023/04/28	30.00
53571	SG Issuer - HSCEI R Bull CBBC Dec 2024 G	100,000,000	2022/04/25	2024/12/30	25.00
53535	SG Issuer - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/04/25	2025/02/27	50.00
53557	SG Issuer - HSI R Bull CBBC Feb 2025 Y	200,000,000	2022/04/25	2025/02/27	50.00
53539	SG Issuer - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/04/25	2025/03/28	50.00
53559	SG Issuer - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/04/25	2025/03/28	50.00
53619	SG Issuer - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/04/25	2025/03/28	50.00
53576	SG Issuer - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/04/25	2022/11/29	50.00
53578	SG Issuer - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/04/25	2022/11/29	50.00
53593	SG Issuer - HSI R Bear CBBC Dec 2022 O	200,000,000	2022/04/25	2022/12/29	50.00
53606	SG Issuer - HSI R Bear CBBC Dec 2022 P	200,000,000	2022/04/25	2022/12/29	50.00
53560	SG Issuer - Meituan R Bull CBBC Feb 2023 N	150,000,000	2022/04/25	2023/02/28	37.50
53547	SG Issuer - Meituan R Bear CBBC Jan 2023 G	150,000,000	2022/04/25	2023/01/31	37.50
53555	SG Issuer - Ping An R Bull CBBC Dec 2022 S	100,000,000	2022/04/25	2022/12/30	25.00
53565	SG Issuer - Tencent R Bull CBBC Dec 2022 L	150,000,000	2022/04/25	2022/12/30	37.50
53556	SG Issuer - Tencent R Bear CBBC Dec 2022 U	150,000,000	2022/04/25	2022/12/30	37.50
53527	UBS AG - AIA R Bull CBBC Feb 2023 C	60,000,000	2022/04/25	2023/02/20	15.00
53496	UBS AG - Alibaba Group R Bull CBBC Mar 2023 E	80,000,000	2022/04/25	2023/03/03	20.00
53504	UBS AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/04/25	2024/12/30	50.00
53506	UBS AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/04/25	2025/03/28	50.00
53509	UBS AG - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/04/25	2025/03/28	50.00
53522	UBS AG - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/04/25	2022/10/28	50.00
53479	UBS AG - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/04/25	2022/11/29	50.00
53521	UBS AG - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/04/25	2022/11/29	50.00
53525	UBS AG - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/04/25	2022/11/29	50.00
53526	UBS AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/04/25	2022/11/29	50.00
53478	UBS AG - Meituan R Bull CBBC Mar 2023 H	150,000,000	2022/04/25	2023/03/21	37.50
53495	UBS AG - Meituan R Bull CBBC Mar 2023 I	150,000,000	2022/04/25	2023/03/10	37.50
53490	UBS AG - Tencent R Bull CBBC Feb 2023 H	200,000,000	2022/04/25	2023/02/08	50.00
53530	UBS AG - Wuxi Bio R Bear CBBC Feb 2023 B	60,000,000	2022/04/25	2023/02/22	15.00
53656	Bank Vontobel - BYD Company R Bull CBBC Feb 2023 A	60,000,000	2022/04/25	2023/02/27	15.00
53627	Bank Vontobel - GCL-Poly Engery R Bull CBBC May 2023 A	60,000,000	2022/04/25	2023/05/30	15.00
53631	Bank Vontobel - HKEX R Bull CBBC Mar 2023 B	80,000,000	2022/04/25	2023/03/30	20.00
53629	Bank Vontobel - HSI R Bull CBBC Oct 2024 Q	150,000,000	2022/04/25	2024/10/30	37.50
53645	Bank Vontobel - HSI R Bull CBBC Oct 2024 R	120,000,000	2022/04/25	2024/10/30	30.00
53646	Bank Vontobel - HSI R Bull CBBC Oct 2024 S	150,000,000	2022/04/25	2024/10/30	37.50
53634	Bank Vontobel - HSI R Bear CBBC Aug 2022 Y	150,000,000	2022/04/25	2022/08/30	37.50
53641	Bank Vontobel - HSI R Bear CBBC Aug 2022 Z	150,000,000	2022/04/25	2022/08/30	37.50
53837	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 K	40,000,000	2022/04/26	2022/12/30	10.00
53819	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 S	100,000,000	2022/04/26	2022/12/29	25.00
53828	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 T	100,000,000	2022/04/26	2022/12/29	25.00
53830	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 W	100,000,000	2022/04/26	2022/12/29	25.00
53832	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 L	100,000,000	2022/04/26	2023/01/30	25.00
53833	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 M	100,000,000	2022/04/26	2023/01/30	25.00

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53835	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 P	100,000,000	2022/04/26	2023/01/30	25.00
53848	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 K	120,000,000	2022/04/26	2022/12/30	30.00
53862	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 B	120,000,000	2022/04/26	2022/12/30	30.00
53858	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 I	120,000,000	2022/04/26	2022/12/30	30.00
53840	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2023 B	100,000,000	2022/04/26	2023/02/28	35.00
53846	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 C	100,000,000	2022/04/26	2023/02/28	25.00
54010	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 S	200,000,000	2022/04/26	2022/12/29	50.00
54000	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 N	200,000,000	2022/04/26	2022/11/29	50.00
53989	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/04/26	2024/11/28	62.50
53990	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 C	240,000,000	2022/04/26	2024/11/28	60.00
53734	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 D	250,000,000	2022/04/26	2024/12/30	62.50
53736	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 G	250,000,000	2022/04/26	2024/12/30	62.50
53733	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 L	250,000,000	2022/04/26	2024/12/30	62.50
53739	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 A	250,000,000	2022/04/26	2022/11/29	62.50
53751	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 B	250,000,000	2022/04/26	2022/11/29	62.50
53753	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 C	250,000,000	2022/04/26	2022/11/29	62.50
53757	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 D	250,000,000	2022/04/26	2022/11/29	62.50
53991	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 E	250,000,000	2022/04/26	2022/11/29	62.50
53996	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 F	250,000,000	2022/04/26	2022/11/29	62.50
53998	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 G	250,000,000	2022/04/26	2022/11/29	62.50
53999	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 H	250,000,000	2022/04/26	2022/11/29	62.50
54009	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2022 A	200,000,000	2022/04/26	2022/12/29	50.00
54006	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 M	250,000,000	2022/04/26	2022/11/29	62.50
54005	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 B	250,000,000	2022/04/26	2022/12/29	62.50
54008	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2022 C	250,000,000	2022/04/26	2022/11/29	62.50
53945	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 J	50,000,000	2022/04/26	2023/02/27	12.50
53940	Credit Suisse AG - BYD Company R Bear CBBC Feb 2023 A	100,000,000	2022/04/26	2023/02/27	25.00
53983	Credit Suisse AG - GCL-Poly Energy R Bull CBBC Apr 2023 A	100,000,000	2022/04/26	2023/04/27	25.00
53985	Credit Suisse AG - GCL-Poly Energy R Bull CBBC Apr 2023 B	100,000,000	2022/04/26	2023/04/27	25.00
53937	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 S	100,000,000	2022/04/26	2022/12/29	25.00
53980	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 T	100,000,000	2022/04/26	2022/12/29	25.00
53910	Credit Suisse AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/04/26	2024/10/30	50.00
53913	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/04/26	2024/10/30	50.00
53907	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/04/26	2024/10/30	50.00
53955	Credit Suisse AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/04/26	2024/10/30	50.00
53979	Credit Suisse AG - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/04/26	2022/09/29	50.00
53956	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/04/26	2022/09/29	50.00
53959	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/04/26	2022/09/29	50.00
53963	Credit Suisse AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/04/26	2022/10/28	50.00
53974	Credit Suisse AG - HSI R Bear CBBC Oct 2022 H	400,000,000	2022/04/26	2022/10/28	100.00
53917	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 G	100,000,000	2022/04/26	2023/04/27	25.00
53941	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 C	100,000,000	2022/04/26	2023/04/27	25.00
53914	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 U	100,000,000	2022/04/26	2022/12/29	25.00
53918	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 J	100,000,000	2022/04/26	2023/02/27	25.00
53920	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 L	100,000,000	2022/04/26	2023/02/27	25.00
53921	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 M	100,000,000	2022/04/26	2023/02/27	25.00
53922	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 Q	100,000,000	2022/04/26	2022/12/29	25.00
53923	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 E	100,000,000	2022/04/26	2023/02/27	25.00
53818	Guotai Junan - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/04/26	2022/09/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
53815	Guotai Junan - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/04/26	2022/10/28	50.00
53817	Guotai Junan - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/04/26	2022/10/28	50.00
54255	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jun 2023 A	80,000,000	2022/04/26	2023/06/30	20.00
54240	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 K	100,000,000	2022/04/26	2023/04/14	25.00
54238	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jun 2023 A	80,000,000	2022/04/26	2023/06/30	20.00
53770	HK Bank - Alibaba Group R Bear CBBC Dec 2022 B	100,000,000	2022/04/26	2022/12/30	25.00
53806	HK Bank - BYD Company R Bear CBBC Dec 2022 A	40,000,000	2022/04/26	2022/12/30	10.00
53772	HK Bank - CM Bank R Bull CBBC Nov 2022 B	50,000,000	2022/04/26	2022/11/30	12.50
53789	HK Bank - HSI R Bull CBBC Sep 2024 P	100,000,000	2022/04/26	2024/09/27	25.00
53790	HK Bank - HSI R Bull CBBC Oct 2024 L	125,000,000	2022/04/26	2024/10/30	31.25
53791	HK Bank - HSI R Bull CBBC Oct 2024 T	100,000,000	2022/04/26	2024/10/30	25.00
53773	HK Bank - HSI R Bull CBBC Oct 2024 V	150,000,000	2022/04/26	2024/10/30	37.50
53760	HK Bank - HSI R Bull CBBC Nov 2024 K	100,000,000	2022/04/26	2024/11/28	25.00
53771	HK Bank - HSI R Bear CBBC Aug 2022 D	100,000,000	2022/04/26	2022/08/30	25.00
53781	HK Bank - HSI R Bear CBBC Aug 2022 K	100,000,000	2022/04/26	2022/08/30	25.00
53774	HK Bank - HSI R Bear CBBC Sep 2022 J	100,000,000	2022/04/26	2022/09/29	25.00
53769	HK Bank - Meituan R Bear CBBC Mar 2023 B	80,000,000	2022/04/26	2023/03/24	20.00
53768	HK Bank - Tencent R Bull CBBC Oct 2022 K	100,000,000	2022/04/26	2022/10/31	25.00
54332	J P Morgan SP BV - CM Bank R Bull CBBC May 2023 B	80,000,000	2022/04/26	2023/05/19	20.00
54345	J P Morgan SP BV - CM Bank R Bear CBBC May 2023 A	80,000,000	2022/04/26	2023/05/19	20.00
54322	J P Morgan SP BV - GCL-Poly Energy R Bull CBBC Jun 2023 A	60,000,000	2022/04/26	2023/06/23	15.00
54273	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/04/26	2023/09/28	50.00
54291	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 E	240,000,000	2022/04/26	2023/09/28	60.00
54282	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/04/26	2024/10/30	50.00
54274	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/04/26	2024/11/28	50.00
54285	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/04/26	2024/11/28	50.00
54298	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/04/26	2024/11/28	50.00
54292	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/04/26	2022/09/29	50.00
54294	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/04/26	2022/09/29	50.00
54288	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 I	240,000,000	2022/04/26	2023/02/27	60.00
54295	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 P	240,000,000	2022/04/26	2023/03/30	60.00
54335	J P Morgan SP BV - JD.com R Bull CBBC May 2023 C	80,000,000	2022/04/26	2023/05/19	20.00
54342	J P Morgan SP BV - JD.com R Bear CBBC May 2023 B	80,000,000	2022/04/26	2023/05/19	20.00
54301	J P Morgan SP BV - Tencent R Bull CBBC May 2023 R	100,000,000	2022/04/26	2023/05/12	25.00
54336	J P Morgan SP BV - Tencent R Bull CBBC May 2023 S	100,000,000	2022/04/26	2023/05/12	25.00
54330	J P Morgan SP BV - Tencent R Bear CBBC May 2023 F	100,000,000	2022/04/26	2023/05/12	25.00
54334	J P Morgan SP BV - WuXi Bio R Bull CBBC May 2023 B	80,000,000	2022/04/26	2023/05/19	20.00
54321	J P Morgan SP BV - Xiaomi R Bull CBBC Jul 2023 C	80,000,000	2022/04/26	2023/07/21	20.00
53727	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2022E	80,000,000	2022/04/26	2022/12/30	20.00
54019	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 V	40,000,000	2022/04/26	2022/12/30	10.00
54099	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 E	40,000,000	2022/04/26	2023/04/28	10.00
54035	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 J	40,000,000	2022/04/26	2022/12/30	10.00
54050	SG Issuer - BYD Company R Bull CBBC Jan 2023 I	150,000,000	2022/04/26	2023/01/31	37.50
54100	SG Issuer - CM Bank R Bull CBBC Dec 2022 E	80,000,000	2022/04/26	2022/12/30	20.00
54102	SG Issuer - GCL-Poly Engery R Bull CBBC Apr 2023 H	120,000,000	2022/04/26	2023/04/28	30.00
54110	SG Issuer - HKEX R Bull CBBC Dec 2022 Y	80,000,000	2022/04/26	2022/12/30	20.00
54037	SG Issuer - HKEX R Bear CBBC Dec 2022 D	80,000,000	2022/04/26	2022/12/30	20.00
54104	SG Issuer - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/04/26	2024/12/30	50.00
54013	SG Issuer - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/04/26	2025/01/27	50.00

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54056	SG Issuer - HSI R Bull CBBC Feb 2025 M	200,000,000	2022/04/26	2025/02/27	50.00
54059	SG Issuer - HSI R Bull CBBC Feb 2025 N	200,000,000	2022/04/26	2025/02/27	50.00
54064	SG Issuer - HSI R Bull CBBC Mar 2025 I	200,000,000	2022/04/26	2025/03/28	50.00
54090	SG Issuer - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/04/26	2022/09/29	50.00
54080	SG Issuer - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/04/26	2022/09/29	50.00
54081	SG Issuer - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/04/26	2022/09/29	50.00
54095	SG Issuer - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/04/26	2022/10/28	50.00
54038	SG Issuer - JD.com R Bull CBBC Dec 2022 R	100,000,000	2022/04/26	2022/12/30	25.00
54067	SG Issuer - Meituan R Bull CBBC Feb 2023 O	150,000,000	2022/04/26	2023/02/28	37.50
54074	SG Issuer - Meituan R Bull CBBC Mar 2023 L	150,000,000	2022/04/26	2023/03/31	37.50
54103	SG Issuer - Meituan R Bear CBBC Feb 2023 H	150,000,000	2022/04/26	2023/02/28	37.50
54040	SG Issuer - Tencent R Bull CBBC Dec 2022 K	150,000,000	2022/04/26	2022/12/30	37.50
54111	SG Issuer - Tencent R Bull CBBC Dec 2022 S	150,000,000	2022/04/26	2022/12/30	37.50
54041	SG Issuer - Tencent R Bull CBBC Feb 2023 O	150,000,000	2022/04/26	2023/02/28	37.50
54114	SG Issuer - Tencent R Bear CBBC Dec 2022 V	150,000,000	2022/04/26	2022/12/30	37.50
54043	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 K	60,000,000	2022/04/26	2022/12/30	15.00
54042	SG Issuer - Wuxi Bio R Bear CBBC Dec 2022 D	60,000,000	2022/04/26	2022/12/30	15.00
54163	UBS AG - Alibaba Group R Bull CBBC Feb 2023 K	80,000,000	2022/04/26	2023/02/27	20.00
54175	UBS AG - Alibaba Group R Bear CBBC Feb 2023 E	80,000,000	2022/04/26	2023/02/24	20.00
54123	UBS AG - BYD Company R Bull CBBC Feb 2023 T	150,000,000	2022/04/26	2023/02/28	37.50
54209	UBS AG - China Mobile R Bull CBBC Feb 2023 H	100,000,000	2022/04/26	2023/02/09	25.00
54225	UBS AG - GCL-Poly Engery R Bull CBBC Jun 2023 B	50,000,000	2022/04/26	2023/06/23	12.50
54222	UBS AG - HKEX R Bull CBBC Jul 2023 A	200,000,000	2022/04/26	2023/07/20	50.00
54224	UBS AG - HKEX R Bear CBBC Feb 2023 A	150,000,000	2022/04/26	2023/02/13	37.50
54210	UBS AG - HSBC R Bull CBBC Apr 2023 B	100,000,000	2022/04/26	2023/04/17	25.00
54147	UBS AG - HSI R Bull CBBC Feb 2025 Z	200,000,000	2022/04/26	2025/02/27	50.00
54149	UBS AG - HSI R Bull CBBC Mar 2025 I	200,000,000	2022/04/26	2025/03/28	50.00
54152	UBS AG - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/04/26	2025/03/28	50.00
54215	UBS AG - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/04/26	2025/03/28	50.00
54216	UBS AG - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/04/26	2025/03/28	50.00
54221	UBS AG - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/04/26	2025/03/28	50.00
54220	UBS AG - HSI R Bear CBBC Aug 2022 U	400,000,000	2022/04/26	2022/08/30	100.00
54203	UBS AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/04/26	2022/10/28	50.00
54197	UBS AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/04/26	2022/11/29	50.00
54198	UBS AG - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/04/26	2022/11/29	50.00
54212	UBS AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/04/26	2022/11/29	50.00
54213	UBS AG - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/04/26	2022/11/29	50.00
54236	UBS AG - JD.com R Bear CBBC Feb 2023 A	200,000,000	2022/04/26	2023/02/08	50.00
54183	UBS AG - Kuaishou R Bear CBBC Feb 2023 B	60,000,000	2022/04/26	2023/02/16	15.00
54187	UBS AG - Li Ning R Bear CBBC Feb 2023 C	60,000,000	2022/04/26	2023/02/20	15.00
54122	UBS AG - Meituan R Bull CBBC Mar 2023 J	150,000,000	2022/04/26	2023/03/17	37.50
54168	UBS AG - Meituan R Bull CBBC Mar 2023 K	150,000,000	2022/04/26	2023/03/28	37.50
54174	UBS AG - Meituan R Bear CBBC Mar 2023 D	150,000,000	2022/04/26	2023/03/06	37.50
54146	UBS AG - Ping An R Bull CBBC Feb 2023 D	100,000,000	2022/04/26	2023/02/17	25.00
54115	UBS AG - Tencent R Bull CBBC Feb 2023 I	200,000,000	2022/04/26	2023/02/20	50.00
54116	UBS AG - Tencent R Bull CBBC Mar 2023 I	200,000,000	2022/04/26	2023/03/03	50.00
54170	UBS AG - Tencent R Bear CBBC Feb 2023 Q	200,000,000	2022/04/26	2023/02/13	50.00
53888	Bank Vontobel - Alibaba Group R Bull CBBC Apr 2023 B	60,000,000	2022/04/26	2023/04/28	15.00
53887	Bank Vontobel - Alibaba Group R Bear CBBC Feb 2023 B	60,000,000	2022/04/26	2023/02/21	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)
53898	Bank Vontobel - GCL-Poly Engery R Bull CBBC May 2023 B	60,000,000	2022/04/26	2023/05/30	15.00
53863	Bank Vontobel - HSI R Bull CBBC Oct 2024 T	120,000,000	2022/04/26	2024/10/30	30.00
53867	Bank Vontobel - HSI R Bull CBBC Oct 2024 U	120,000,000	2022/04/26	2024/10/30	30.00
53876	Bank Vontobel - HSI R Bull CBBC Oct 2024 V	120,000,000	2022/04/26	2024/10/30	30.00
53870	Bank Vontobel - HSI R Bear CBBC Aug 2022 B	150,000,000	2022/04/26	2022/08/30	37.50
53875	Bank Vontobel - HSI R Bear CBBC Aug 2022 D	150,000,000	2022/04/26	2022/08/30	37.50
53890	Bank Vontobel - JD.com R Bear CBBC Dec 2022 D	50,000,000	2022/04/26	2022/12/30	12.50
53886	Bank Vontobel - Meituan R Bear CBBC Jan 2023 D	80,000,000	2022/04/26	2023/01/31	20.00
53885	Bank Vontobel - Tencent R Bull CBBC Apr 2023 C	80,000,000	2022/04/26	2023/04/28	20.00
53878	Bank Vontobel - Tencent R Bear CBBC Jan 2023 B	80,000,000	2022/04/26	2023/01/31	20.00
54415	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 D	250,000,000	2022/04/27	2024/11/28	62.50
54422	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 F	240,000,000	2022/04/27	2024/11/28	60.00
54405	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 M	250,000,000	2022/04/27	2024/11/28	62.50
54408	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 V	250,000,000	2022/04/27	2024/11/28	62.50
54509	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Y	240,000,000	2022/04/27	2025/02/27	60.00
54510	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 I	250,000,000	2022/04/27	2022/10/28	62.50
54516	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 T	240,000,000	2022/04/27	2022/10/28	60.00
54459	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 G	100,000,000	2022/04/27	2023/02/27	25.00
54472	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 Y	100,000,000	2022/04/27	2022/12/29	25.00
54433	Credit Suisse AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/04/27	2024/10/30	50.00
54434	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/04/27	2024/10/30	50.00
54423	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/04/27	2024/10/30	50.00
54426	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/04/27	2024/10/30	50.00
54499	Credit Suisse AG - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/04/27	2022/09/29	50.00
54493	Credit Suisse AG - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/04/27	2022/09/29	50.00
54495	Credit Suisse AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/04/27	2022/10/28	50.00
54504	Credit Suisse AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/04/27	2022/10/28	50.00
54460	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 H	100,000,000	2022/04/27	2023/04/27	25.00
54439	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 K	100,000,000	2022/04/27	2023/02/27	25.00
54442	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 N	100,000,000	2022/04/27	2023/02/27	25.00
54450	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 J	100,000,000	2022/04/27	2023/04/27	25.00
54458	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 K	100,000,000	2022/04/27	2023/04/27	25.00
54475	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 T	100,000,000	2022/04/27	2022/12/29	25.00
54476	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 F	100,000,000	2022/04/27	2023/02/27	25.00
54492	Credit Suisse AG - WuXi Bio R Bear CBBC Dec 2022 E	50,000,000	2022/04/27	2022/12/29	12.50
54847	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 I	80,000,000	2022/04/27	2023/04/28	20.00
54846	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 L	100,000,000	2022/04/27	2023/03/31	25.00
54401	HK Bank - HKEX R Bull CBBC Nov 2022 E	80,000,000	2022/04/27	2022/11/30	20.00
54367	HK Bank - HSI R Bull CBBC Sep 2024 X	100,000,000	2022/04/27	2024/09/27	25.00
54366	HK Bank - HSI R Bull CBBC Oct 2024 I	125,000,000	2022/04/27	2024/10/30	31.25
54362	HK Bank - HSI R Bull CBBC Nov 2024 G	125,000,000	2022/04/27	2024/11/28	31.25
54363	HK Bank - HSI R Bull CBBC Nov 2024 I	100,000,000	2022/04/27	2024/11/28	25.00
54364	HK Bank - HSI R Bull CBBC Nov 2024 Q	100,000,000	2022/04/27	2024/11/28	25.00
54399	HK Bank - HSI R Bear CBBC Aug 2022 E	125,000,000	2022/04/27	2022/08/30	31.25
54400	HK Bank - HSI R Bear CBBC Sep 2022 K	125,000,000	2022/04/27	2022/09/29	31.25
54402	HK Bank - HSI R Bear CBBC Sep 2022 L	100,000,000	2022/04/27	2022/09/29	25.00
54403	HK Bank - HSI R Bear CBBC Sep 2022 M	150,000,000	2022/04/27	2022/09/29	37.50
54397	HK Bank - JD.com R Bull CBBC Dec 2022 I	80,000,000	2022/04/27	2022/12/09	20.00
54346	HK Bank - Tencent R Bull CBBC Oct 2022 L	100,000,000	2022/04/27	2022/10/18	25.00

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54375	HK Bank - Tencent R Bear CBBC Nov 2022 H	80,000,000	2022/04/27	2022/11/23	20.00
54914	J P Morgan SP BV - AIA R Bull CBBC May 2023 A	80,000,000	2022/04/27	2023/05/12	20.00
54928	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 D	80,000,000	2022/04/27	2023/05/12	20.00
54926	J P Morgan SP BV - Alibaba Group R Bear CBBC May 2023 B	80,000,000	2022/04/27	2023/05/12	20.00
54854	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/04/27	2023/09/28	50.00
54855	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/04/27	2024/10/30	50.00
54858	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/04/27	2024/10/30	50.00
54868	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/04/27	2024/11/28	50.00
54874	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/04/27	2024/11/28	50.00
54873	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/04/27	2024/12/30	50.00
54884	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/04/27	2022/08/30	50.00
54886	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/04/27	2022/08/30	50.00
54882	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/04/27	2022/09/29	50.00
54875	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 J	240,000,000	2022/04/27	2023/02/27	60.00
54905	J P Morgan SP BV - Meituan R Bull CBBC May 2023 B	80,000,000	2022/04/27	2023/05/12	20.00
54910	J P Morgan SP BV - Tencent R Bull CBBC May 2023 T	100,000,000	2022/04/27	2023/05/19	25.00
54924	J P Morgan SP BV - Tencent R Bull CBBC May 2023 U	100,000,000	2022/04/27	2023/05/19	25.00
54895	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 A	100,000,000	2022/04/27	2023/06/16	25.00
54757	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 H	40,000,000	2022/04/27	2023/02/28	10.00
54792	SG Issuer - BYD Company R Bull CBBC Dec 2022 Q	150,000,000	2022/04/27	2022/12/30	37.50
54726	SG Issuer - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/04/27	2025/02/27	50.00
54729	SG Issuer - HSI R Bull CBBC Feb 2025 Q	200,000,000	2022/04/27	2025/02/27	50.00
54731	SG Issuer - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/04/27	2025/03/28	50.00
54751	SG Issuer - HSI R Bull CBBC Mar 2025 O	200,000,000	2022/04/27	2025/03/28	50.00
54754	SG Issuer - HSI R Bull CBBC Mar 2025 P	200,000,000	2022/04/27	2025/03/28	50.00
54818	SG Issuer - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/04/27	2022/10/28	50.00
54814	SG Issuer - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/04/27	2022/10/28	50.00
54823	SG Issuer - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/04/27	2022/11/29	50.00
54834	SG Issuer - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/04/27	2022/11/29	50.00
54836	SG Issuer - HSI R Bear CBBC Dec 2022 Q	200,000,000	2022/04/27	2022/12/29	50.00
54810	SG Issuer - HSTECH R Bull CBBC Dec 2022 O	100,000,000	2022/04/27	2022/12/29	25.00
54799	SG Issuer - JD.com R Bull CBBC Jan 2023 B	100,000,000	2022/04/27	2023/01/31	25.00
54798	SG Issuer - JD.com R Bear CBBC Dec 2022 D	100,000,000	2022/04/27	2022/12/30	25.00
54845	SG Issuer - Meituan R Bull CBBC Mar 2023 M	150,000,000	2022/04/27	2023/03/31	37.50
54839	SG Issuer - NetEase R Bull CBBC Apr 2023 D	100,000,000	2022/04/27	2023/04/28	25.00
54808	SG Issuer - Tencent R Bull CBBC Dec 2022 Z	150,000,000	2022/04/27	2022/12/30	37.50
54809	SG Issuer - Tencent R Bull CBBC Jan 2023 O	150,000,000	2022/04/27	2023/01/31	37.50
54840	SG Issuer - Tencent R Bear CBBC Nov 2022 Q	150,000,000	2022/04/27	2022/11/30	37.50
54635	UBS AG - Alibaba Group R Bull CBBC Feb 2023 L	80,000,000	2022/04/27	2023/02/13	20.00
54639	UBS AG - Alibaba Group R Bull CBBC Mar 2023 F	80,000,000	2022/04/27	2023/03/06	20.00
54693	UBS AG - Alibaba Group R Bear CBBC Mar 2023 A	80,000,000	2022/04/27	2023/03/15	20.00
54643	UBS AG - BYD Company R Bull CBBC Feb 2023 U	150,000,000	2022/04/27	2023/02/24	37.50
54691	UBS AG - CM Bank R Bull CBBC Mar 2023 B	100,000,000	2022/04/27	2023/03/15	25.00
54618	UBS AG - GCL-Poly Engery R Bull CBBC Feb 2023 B	50,000,000	2022/04/27	2023/02/15	12.50
54696	UBS AG - HKEX R Bull CBBC Feb 2023 E	200,000,000	2022/04/27	2023/02/08	50.00
54704	UBS AG - HSBC R Bull CBBC Apr 2023 C	100,000,000	2022/04/27	2023/04/18	25.00
54586	UBS AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/04/27	2024/09/27	50.00
54594	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/04/27	2024/10/30	50.00
54602	UBS AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/04/27	2024/11/28	50.00

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54608	UBS AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/04/27	2024/12/30	50.00
54609	UBS AG - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/04/27	2024/12/30	50.00
54613	UBS AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/04/27	2025/01/27	50.00
54617	UBS AG - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/04/27	2025/02/27	50.00
54717	UBS AG - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/04/27	2025/03/28	50.00
54646	UBS AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/04/27	2022/09/29	50.00
54651	UBS AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/04/27	2022/10/28	50.00
54670	UBS AG - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/04/27	2022/11/29	50.00
54683	UBS AG - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/04/27	2022/11/29	50.00
54715	UBS AG - JD.com R Bull CBBC Feb 2023 C	200,000,000	2022/04/27	2023/02/09	50.00
54632	UBS AG - Meituan R Bull CBBC Mar 2023 L	150,000,000	2022/04/27	2023/03/28	37.50
54634	UBS AG - Meituan R Bull CBBC Mar 2023 M	150,000,000	2022/04/27	2023/03/31	37.50
54714	UBS AG - Meituan R Bull CBBC Mar 2023 N	150,000,000	2022/04/27	2023/03/29	37.50
54689	UBS AG - Meituan R Bear CBBC Feb 2023 P	150,000,000	2022/04/27	2023/02/02	37.50
54690	UBS AG - Meituan R Bear CBBC Feb 2023 Q	150,000,000	2022/04/27	2023/02/07	37.50
54619	UBS AG - Tencent R Bull CBBC Dec 2022 Y	200,000,000	2022/04/27	2022/12/13	50.00
54622	UBS AG - Tencent R Bull CBBC Jan 2023 J	200,000,000	2022/04/27	2023/01/18	50.00
54629	UBS AG - Tencent R Bull CBBC Mar 2023 J	40,000,000	2022/04/27	2023/03/22	10.20
54685	UBS AG - Tencent R Bear CBBC Dec 2022 W	200,000,000	2022/04/27	2022/12/22	50.00
54686	UBS AG - Tencent R Bear CBBC Feb 2023 R	200,000,000	2022/04/27	2023/02/08	50.00
54716	UBS AG - Xiaomi R Bull CBBC Aug 2023 A	100,000,000	2022/04/27	2023/08/28	25.00
54568	Bank Vontobel - HSCEI R Bear CBBC Dec 2022 A	80,000,000	2022/04/27	2022/12/29	20.00
54521	Bank Vontobel - HSI R Bull CBBC Oct 2024 W	120,000,000	2022/04/27	2024/10/30	30.00
54532	Bank Vontobel - HSI R Bull CBBC Oct 2024 X	120,000,000	2022/04/27	2024/10/30	30.00
54547	Bank Vontobel - HSI R Bull CBBC Nov 2024 X	150,000,000	2022/04/27	2024/11/28	37.50
54535	Bank Vontobel - HSI R Bear CBBC Aug 2022 E	150,000,000	2022/04/27	2022/08/30	37.50
54545	Bank Vontobel - HSI R Bear CBBC Aug 2022 F	150,000,000	2022/04/27	2022/08/30	37.50
54548	Bank Vontobel - Meituan R Bull CBBC Mar 2023 C	80,000,000	2022/04/27	2023/03/28	20.00
55050	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 M	40,000,000	2022/04/28	2022/12/30	10.00
55051	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 N	40,000,000	2022/04/28	2022/12/30	10.00
55053	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 L	40,000,000	2022/04/28	2022/12/30	10.00
55001	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2022/04/28	2022/12/29	25.00
55000	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 F	100,000,000	2022/04/28	2022/12/29	25.00
55016	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 N	100,000,000	2022/04/28	2023/01/30	25.00
55002	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 Q	100,000,000	2022/04/28	2023/01/30	25.00
55013	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 R	100,000,000	2022/04/28	2023/01/30	25.00
55029	BOCI Asia Ltd. - JD.com R Bull CBBC Jan 2023 A	40,000,000	2022/04/28	2023/01/30	10.00
55040	BOCI Asia Ltd. - JD.com R Bull CBBC Jan 2023 B	40,000,000	2022/04/28	2023/01/30	13.20
55042	BOCI Asia Ltd. - JD.com R Bear CBBC Jan 2023 A	40,000,000	2022/04/28	2023/01/30	10.00
55044	BOCI Asia Ltd. - JD.com R Bear CBBC Jan 2023 B	40,000,000	2022/04/28	2023/01/30	10.80
55018	BOCI Asia Ltd. - SMIC R Bull CBBC Feb 2023 A	100,000,000	2022/04/28	2023/02/28	25.00
55019	BOCI Asia Ltd. - SMIC R Bull CBBC Feb 2023 B	100,000,000	2022/04/28	2023/02/28	25.00
55020	BOCI Asia Ltd. - SMIC R Bear CBBC Feb 2023 A	50,000,000	2022/04/28	2023/02/28	12.50
55023	BOCI Asia Ltd. - SMIC R Bear CBBC Feb 2023 B	50,000,000	2022/04/28	2023/02/28	12.50
55395	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 I	240,000,000	2022/04/28	2024/12/30	60.00
55057	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 A	250,000,000	2022/04/28	2025/01/27	62.50
55060	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 H	250,000,000	2022/04/28	2025/01/27	62.50
54951	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Z	250,000,000	2022/04/28	2025/01/27	62.50
54937	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 R	250,000,000	2022/04/28	2025/02/27	62.50

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54944	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 S	240,000,000	2022/04/28	2025/02/27	60.00
54948	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 T	240,000,000	2022/04/28	2025/02/27	60.00
54939	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Z	240,000,000	2022/04/28	2025/02/27	60.00
54953	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 I	250,000,000	2022/04/28	2022/11/29	62.50
54955	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 J	250,000,000	2022/04/28	2022/11/29	62.50
54960	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 K	250,000,000	2022/04/28	2022/11/29	62.50
54963	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 L	250,000,000	2022/04/28	2022/11/29	62.50
55396	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 M	250,000,000	2022/04/28	2022/11/29	62.50
55405	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 N	250,000,000	2022/04/28	2022/11/29	62.50
55409	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 O	250,000,000	2022/04/28	2022/11/29	62.50
55418	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 P	250,000,000	2022/04/28	2022/11/29	62.50
55421	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Q	250,000,000	2022/04/28	2022/11/29	62.50
55422	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 R	250,000,000	2022/04/28	2022/11/29	62.50
55423	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 S	250,000,000	2022/04/28	2022/11/29	62.50
55424	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 T	250,000,000	2022/04/28	2022/11/29	62.50
55198	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 K	50,000,000	2022/04/28	2023/02/27	12.50
55200	Credit Suisse AG - Alibaba Group R Bear CBBC Feb 2023 A	50,000,000	2022/04/28	2023/02/27	12.50
55191	Credit Suisse AG - BYD Company R Bear CBBC Feb 2023 B	100,000,000	2022/04/28	2023/02/27	25.00
55143	Credit Suisse AG - China Mobile R Bull CBBC Aug 2022 A	200,000,000	2022/04/28	2022/08/23	50.00
55158	Credit Suisse AG - China Mobile R Bull CBBC Aug 2022 B	200,000,000	2022/04/28	2022/08/19	50.00
55192	Credit Suisse AG - CM Bank R Bull CBBC Apr 2023 A	80,000,000	2022/04/28	2023/04/27	20.00
55197	Credit Suisse AG - CM Bank R Bear CBBC Dec 2022 C	80,000,000	2022/04/28	2022/12/29	20.00
55179	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 V	100,000,000	2022/04/28	2022/12/29	25.00
55185	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 R	100,000,000	2022/04/28	2022/12/29	25.00
55207	Credit Suisse AG - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/04/28	2024/09/27	50.00
55206	Credit Suisse AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/04/28	2024/11/28	50.00
55127	Credit Suisse AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/04/28	2024/11/28	50.00
55124	Credit Suisse AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/04/28	2024/11/28	50.00
55134	Credit Suisse AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/04/28	2024/11/28	50.00
55202	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/04/28	2024/11/28	50.00
55211	Credit Suisse AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/04/28	2024/12/30	50.00
55133	Credit Suisse AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/04/28	2024/12/30	50.00
55136	Credit Suisse AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/04/28	2024/12/30	50.00
55212	Credit Suisse AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/04/28	2022/09/29	50.00
55218	Credit Suisse AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/04/28	2022/09/29	50.00
55226	Credit Suisse AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/04/28	2022/09/29	50.00
55219	Credit Suisse AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/04/28	2022/10/28	50.00
55220	Credit Suisse AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/04/28	2022/10/28	50.00
55239	Credit Suisse AG - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/04/28	2022/10/28	50.00
55238	Credit Suisse AG - HSI R Bear CBBC Dec 2022 A	400,000,000	2022/04/28	2022/12/29	100.00
55248	Credit Suisse AG - HSTECH R Bear CBBC Sep 2022 C	100,000,000	2022/04/28	2022/09/29	25.00
55264	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2022 E	60,000,000	2022/04/28	2022/12/29	15.00
55137	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 V	100,000,000	2022/04/28	2022/12/29	25.00
55187	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 O	100,000,000	2022/04/28	2023/02/27	25.00
55186	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 R	100,000,000	2022/04/28	2023/02/27	25.00
55188	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 L	100,000,000	2022/04/28	2023/04/27	25.00
55263	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 R	100,000,000	2022/04/28	2022/12/29	25.00
55190	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 U	100,000,000	2022/04/28	2022/12/29	25.00
55295	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2023 A	100,000,000	2022/04/28	2023/07/28	25.00

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55110	Guotai Junan - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/04/28	2024/12/30	50.00
55121	Guotai Junan - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/04/28	2024/12/30	50.00
55090	Guotai Junan - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/04/28	2022/10/28	50.00
55093	Guotai Junan - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/04/28	2022/11/29	50.00
55109	Guotai Junan - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/04/28	2022/11/29	50.00
55425	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 M	100,000,000	2022/04/28	2023/03/30	25.00
55426	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jun 2023 B	80,000,000	2022/04/28	2023/06/29	20.00
55427	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2023 A	100,000,000	2022/04/28	2023/08/31	25.00
54987	HK Bank - Alibaba Group R Bear CBBC Dec 2022 C	100,000,000	2022/04/28	2022/12/15	25.00
54929	HK Bank - HSI R Bull CBBC Nov 2024 A	100,000,000	2022/04/28	2024/11/28	25.00
54931	HK Bank - HSI R Bull CBBC Nov 2024 L	100,000,000	2022/04/28	2024/11/28	25.00
55063	HK Bank - HSI R Bear CBBC Sep 2022 N	100,000,000	2022/04/28	2022/09/29	25.00
55073	HK Bank - HSI R Bear CBBC Sep 2022 O	100,000,000	2022/04/28	2022/09/29	25.00
54998	HK Bank - Tencent R Bear CBBC Oct 2022 H	80,000,000	2022/04/28	2022/10/24	20.00
58475	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 E	80,000,000	2022/04/28	2023/05/19	20.00
58433	J P Morgan SP BV - HKEX R Bull CBBC May 2023 A	100,000,000	2022/04/28	2023/05/19	25.00
58553	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2022 E	200,000,000	2022/04/28	2022/12/29	50.00
58152	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 A	240,000,000	2022/04/28	2023/09/28	60.00
58397	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 C	240,000,000	2022/04/28	2023/09/28	60.00
58199	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Z	240,000,000	2022/04/28	2023/09/28	60.00
58402	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 D	200,000,000	2022/04/28	2023/10/30	50.00
58381	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 F	240,000,000	2022/04/28	2023/10/30	60.00
58395	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/04/28	2023/10/30	50.00
58078	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/04/28	2023/10/30	50.00
58348	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/04/28	2024/11/28	50.00
58398	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/04/28	2024/11/28	50.00
58324	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/04/28	2024/11/28	50.00
58193	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/04/28	2024/12/30	50.00
58497	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 A	200,000,000	2022/04/28	2022/07/28	50.00
58537	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 Q	200,000,000	2022/04/28	2022/07/28	50.00
58498	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 V	200,000,000	2022/04/28	2022/07/28	50.00
58531	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 Y	200,000,000	2022/04/28	2022/07/28	50.00
58536	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 K	240,000,000	2022/04/28	2023/02/27	60.00
58506	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 Q	240,000,000	2022/04/28	2023/03/30	60.00
58557	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2022 D	200,000,000	2022/04/28	2022/12/29	50.00
58426	J P Morgan SP BV - JD.com R Bull CBBC May 2023 D	100,000,000	2022/04/28	2023/05/19	25.00
58430	J P Morgan SP BV - Kuaishou R Bull CBBC May 2023 B	100,000,000	2022/04/28	2023/05/19	25.00
58427	J P Morgan SP BV - Meituan R Bull CBBC May 2023 C	150,000,000	2022/04/28	2023/05/19	37.50
58495	J P Morgan SP BV - Ping An R Bull CBBC May 2023 B	80,000,000	2022/04/28	2023/05/12	20.00
58428	J P Morgan SP BV - Tencent R Bull CBBC May 2023 V	100,000,000	2022/04/28	2023/05/12	25.00
58467	J P Morgan SP BV - Tencent R Bull CBBC May 2023 W	100,000,000	2022/04/28	2023/05/19	25.00
56712	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 W	40,000,000	2022/04/28	2022/11/30	10.00
56418	SG Issuer - BYD Company R Bull CBBC Feb 2023 C	150,000,000	2022/04/28	2023/02/28	37.50
56781	SG Issuer - BYD Company R Bull CBBC Feb 2023 D	150,000,000	2022/04/28	2023/02/28	37.50
56745	SG Issuer - BYD Company R Bear CBBC Nov 2022 G	150,000,000	2022/04/28	2022/11/30	37.50
56792	SG Issuer - China Mobile R Bull CBBC Nov 2022 L	100,000,000	2022/04/28	2022/11/30	25.00
57897	SG Issuer - CM Bank R Bull CBBC Apr 2023 B	80,000,000	2022/04/28	2023/04/28	20.00
56793	SG Issuer - Greatwall Motor R Bull CBBC Nov 2023 A	60,000,000	2022/04/28	2023/11/29	15.00
57262	SG Issuer - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/04/28	2025/03/28	50.00

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56279	SG Issuer - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/04/28	2025/03/28	50.00
56341	SG Issuer - HSI R Bull CBBC Mar 2025 R	200,000,000	2022/04/28	2025/03/28	50.00
57756	SG Issuer - HSI R Bull CBBC Mar 2025 S	200,000,000	2022/04/28	2025/03/28	50.00
57757	SG Issuer - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/04/28	2025/03/28	50.00
57758	SG Issuer - HSI R Bull CBBC Mar 2025 U	200,000,000	2022/04/28	2025/03/28	50.00
56375	SG Issuer - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/04/28	2025/04/29	50.00
56382	SG Issuer - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/04/28	2025/04/29	50.00
56385	SG Issuer - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/04/28	2025/04/29	50.00
56393	SG Issuer - HSI R Bull CBBC Apr 2025 D	200,000,000	2022/04/28	2025/04/29	50.00
57808	SG Issuer - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/04/28	2025/04/29	50.00
57360	SG Issuer - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/04/28	2022/10/28	50.00
57496	SG Issuer - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/04/28	2022/10/28	50.00
57603	SG Issuer - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/04/28	2022/11/29	50.00
57649	SG Issuer - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/04/28	2022/11/29	50.00
57666	SG Issuer - HSI R Bear CBBC Dec 2022 R	200,000,000	2022/04/28	2022/12/29	50.00
57679	SG Issuer - HSI R Bear CBBC Dec 2022 S	200,000,000	2022/04/28	2022/12/29	50.00
57925	SG Issuer - JD.com R Bull CBBC Apr 2023 B	100,000,000	2022/04/28	2023/04/28	25.00
56834	SG Issuer - Meituan R Bull CBBC Mar 2023 N	150,000,000	2022/04/28	2023/03/31	37.50
57996	SG Issuer - Meituan R Bull CBBC Mar 2023 O	150,000,000	2022/04/28	2023/03/30	37.50
56433	SG Issuer - SMIC R Bull CBBC Apr 2023 B	100,000,000	2022/04/28	2023/04/28	25.00
56906	SG Issuer - Sunny Optical R Bull CBBC Aug 2023 A	100,000,000	2022/04/28	2023/08/30	25.00
56441	SG Issuer - Tencent R Bull CBBC Nov 2022 H	150,000,000	2022/04/28	2022/11/30	37.50
56511	SG Issuer - Tencent R Bull CBBC Feb 2023 P	150,000,000	2022/04/28	2023/02/28	37.50
57038	SG Issuer - Tencent R Bull CBBC Feb 2023 Q	150,000,000	2022/04/28	2023/02/28	37.50
57120	SG Issuer - Tencent R Bull CBBC Mar 2023 D	150,000,000	2022/04/28	2023/03/31	37.50
58057	SG Issuer - Tencent R Bear CBBC Oct 2022 W	150,000,000	2022/04/28	2022/10/31	37.50
56592	SG Issuer - Xiaomi R Bull CBBC Aug 2023 A	100,000,000	2022/04/28	2023/08/31	25.00
56666	SG Issuer - Xiaomi R Bull CBBC Aug 2023 B	100,000,000	2022/04/28	2023/08/31	25.00
55441	UBS AG - Alibaba Group R Bull CBBC Feb 2023 M	80,000,000	2022/04/28	2023/02/21	20.00
55485	UBS AG - Alibaba Group R Bull CBBC May 2023 B	80,000,000	2022/04/28	2023/05/24	20.00
55644	UBS AG - Alibaba Group R Bear CBBC Mar 2023 B	80,000,000	2022/04/28	2023/03/03	20.00
55442	UBS AG - BYD Company R Bull CBBC Mar 2023 E	150,000,000	2022/04/28	2023/03/06	37.50
55645	UBS AG - BYD Company R Bear CBBC Feb 2023 E	150,000,000	2022/04/28	2023/02/23	37.50
55454	UBS AG - CM Bank R Bull CBBC Apr 2023 B	100,000,000	2022/04/28	2023/04/27	25.00
56128	UBS AG - CM Bank R Bear CBBC Feb 2023 A	100,000,000	2022/04/28	2023/02/24	25.00
55444	UBS AG - HSBC R Bull CBBC Apr 2023 D	100,000,000	2022/04/28	2023/04/20	25.00
55659	UBS AG - HSBC R Bear CBBC Apr 2023 A	80,000,000	2022/04/28	2023/04/17	20.00
56063	UBS AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/04/28	2024/10/30	50.00
56094	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/04/28	2024/10/30	50.00
55460	UBS AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/04/28	2024/11/28	50.00
56034	UBS AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/04/28	2024/11/28	50.00
55464	UBS AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/04/28	2024/12/30	50.00
56112	UBS AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/04/28	2024/12/30	50.00
56065	UBS AG - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/04/28	2025/01/27	50.00
55474	UBS AG - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/04/28	2025/01/27	50.00
55475	UBS AG - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/04/28	2025/02/27	50.00
55520	UBS AG - HSI R Bull CBBC Mar 2025 O	200,000,000	2022/04/28	2025/03/28	50.00
55524	UBS AG - HSI R Bull CBBC Mar 2025 P	200,000,000	2022/04/28	2025/03/28	50.00
55554	UBS AG - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/04/28	2025/03/28	50.00

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55661	UBS AG - HSI R Bull CBBC Mar 2025 R	200,000,000	2022/04/28	2025/03/28	50.00
55712	UBS AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/04/28	2022/09/29	50.00
55758	UBS AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/04/28	2022/10/28	50.00
55838	UBS AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/04/28	2022/10/28	50.00
55901	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/04/28	2022/10/28	50.00
55754	UBS AG - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/04/28	2022/11/29	50.00
55836	UBS AG - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/04/28	2022/11/29	50.00
55842	UBS AG - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/04/28	2022/11/29	50.00
55948	UBS AG - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/04/28	2022/11/29	50.00
56109	UBS AG - HSI R Bear CBBC Nov 2022 Q	400,000,000	2022/04/28	2022/11/29	100.00
56115	UBS AG - HSTECH R Bear CBBC Dec 2022 H	100,000,000	2022/04/28	2022/12/29	25.00
55502	UBS AG - Kuaishou R Bull CBBC Apr 2025 A	60,000,000	2022/04/28	2025/04/25	15.00
55492	UBS AG - Meituan R Bull CBBC Mar 2023 O	150,000,000	2022/04/28	2023/03/31	37.50
56266	UBS AG - Ping An R Bull CBBC Mar 2023 B	100,000,000	2022/04/28	2023/03/20	25.00
55431	UBS AG - Tencent R Bull CBBC Feb 2023 J	200,000,000	2022/04/28	2023/02/13	50.00
55490	UBS AG - Tencent R Bull CBBC Feb 2023 M	200,000,000	2022/04/28	2023/02/22	50.00
55577	UBS AG - Tencent R Bull CBBC Feb 2023 N	200,000,000	2022/04/28	2023/02/23	50.00
55602	UBS AG - Tencent R Bear CBBC Feb 2023 S	200,000,000	2022/04/28	2023/02/13	50.00
55642	UBS AG - Tencent R Bear CBBC Feb 2023 T	200,000,000	2022/04/28	2023/02/24	50.00
55297	Bank Vontobel - Alibaba Group R Bull CBBC Apr 2023 C	60,000,000	2022/04/28	2023/04/27	15.00
55364	Bank Vontobel - CM Bank R Bull CBBC May 2023 A	60,000,000	2022/04/28	2023/05/30	15.00
55351	Bank Vontobel - CM Bank R Bear CBBC May 2023 A	40,000,000	2022/04/28	2023/05/19	10.00
55390	Bank Vontobel - HSI R Bull CBBC Oct 2024 A	120,000,000	2022/04/28	2024/10/30	30.00
55394	Bank Vontobel - HSI R Bull CBBC Oct 2024 B	120,000,000	2022/04/28	2024/10/30	30.00
55306	Bank Vontobel - HSI R Bull CBBC Oct 2024 Y	120,000,000	2022/04/28	2024/10/30	30.00
55317	Bank Vontobel - HSI R Bull CBBC Oct 2024 Z	150,000,000	2022/04/28	2024/10/30	37.50
55367	Bank Vontobel - HSI R Bear CBBC Aug 2022 G	150,000,000	2022/04/28	2022/08/30	37.50
55381	Bank Vontobel - HSI R Bear CBBC Aug 2022 H	150,000,000	2022/04/28	2022/08/30	37.50
55389	Bank Vontobel - HSI R Bear CBBC Aug 2022 J	150,000,000	2022/04/28	2022/08/30	37.50
55346	Bank Vontobel - Ping An R Bull CBBC Apr 2023 A	60,000,000	2022/04/28	2023/04/12	15.00
55302	Bank Vontobel - Tencent R Bull CBBC Feb 2023 F	80,000,000	2022/04/28	2023/02/28	20.00
55332	Bank Vontobel - Tencent R Bear CBBC Dec 2022 D	80,000,000	2022/04/28	2022/12/30	20.00
59228	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 G	100,000,000	2022/04/29	2022/12/29	25.00
59163	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2022/04/29	2022/12/29	25.00
59229	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 L	100,000,000	2022/04/29	2022/12/29	25.00
59204	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 O	100,000,000	2022/04/29	2022/12/29	25.00
59226	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2022/04/29	2022/12/29	25.00
59263	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 X	100,000,000	2022/04/29	2022/12/29	25.00
59215	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Z	100,000,000	2022/04/29	2022/12/29	25.00
59273	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 S	100,000,000	2022/04/29	2023/01/30	25.00
59278	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 T	100,000,000	2022/04/29	2023/01/30	25.00
59279	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 U	100,000,000	2022/04/29	2023/01/30	25.00
59303	BOCI Asia Ltd. - Ping An R Bull CBBC Dec 2022 H	100,000,000	2022/04/29	2022/12/30	25.00
58800	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 O	200,000,000	2022/04/29	2022/12/29	50.00
58836	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 T	200,000,000	2022/04/29	2022/12/29	50.00
58646	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2022 B	50,000,000	2022/04/29	2022/11/29	12.50
58606	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 R	200,000,000	2022/04/29	2022/11/29	50.00
59312	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 E	240,000,000	2022/04/29	2025/01/27	60.00
59315	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 U	240,000,000	2022/04/29	2022/11/29	60.00

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58731	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Nov 2022 A	200,000,000	2022/04/29	2022/11/29	50.00
58752	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Nov 2022 B	200,000,000	2022/04/29	2022/11/29	50.00
58799	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Nov 2022 C	200,000,000	2022/04/29	2022/11/29	50.00
58728	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 K	200,000,000	2022/04/29	2022/11/29	50.00
58636	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 Y	250,000,000	2022/04/29	2022/11/29	62.50
58615	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 S	250,000,000	2022/04/29	2022/12/29	62.50
58639	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 U	250,000,000	2022/04/29	2022/12/29	62.50
58803	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 F	250,000,000	2022/04/29	2022/12/29	62.50
58651	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 X	250,000,000	2022/04/29	2022/11/29	62.50
59002	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 H	100,000,000	2022/04/29	2023/02/27	25.00
58999	Credit Suisse AG - China Mobile R Bull CBBC Sep 2022 F	200,000,000	2022/04/29	2022/09/01	50.00
59010	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/04/29	2024/10/30	50.00
59034	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/04/29	2024/10/30	50.00
59009	Credit Suisse AG - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/04/29	2024/12/30	50.00
59031	Credit Suisse AG - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/04/29	2024/12/30	50.00
58936	Credit Suisse AG - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/04/29	2022/10/28	50.00
58950	Credit Suisse AG - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/04/29	2022/10/28	50.00
58963	Credit Suisse AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/04/29	2022/10/28	50.00
58967	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/04/29	2022/10/28	50.00
58940	Credit Suisse AG - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/04/29	2022/11/29	50.00
58957	Credit Suisse AG - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/04/29	2022/11/29	50.00
59008	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 I	100,000,000	2022/04/29	2023/04/27	25.00
58977	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 D	100,000,000	2022/04/29	2023/04/27	25.00
58978	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 Q	100,000,000	2022/04/29	2023/02/27	25.00
58997	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 T	100,000,000	2022/04/29	2023/02/27	25.00
58969	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 V	100,000,000	2022/04/29	2022/12/29	25.00
59070	Bank of East Asia - Alibaba Group R Bull CBBC Mar 2023 A	80,000,000	2022/04/29	2023/03/30	20.00
59086	Bank of East Asia - HKEX R Bull CBBC Mar 2023 A	80,000,000	2022/04/29	2023/03/30	20.00
59067	Bank of East Asia - Tencent R Bull CBBC Mar 2023 A	80,000,000	2022/04/29	2023/03/30	20.00
59099	Bank of East Asia - Xiaomi R Bull CBBC Apr 2023 B	40,000,000	2022/04/29	2023/04/26	10.00
59051	Guotai Junan - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/04/29	2022/10/28	50.00
59035	Guotai Junan - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/04/29	2022/11/29	50.00
60193	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC May 2023 B	80,000,000	2022/04/29	2023/05/31	20.00
60200	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 N	100,000,000	2022/04/29	2023/04/27	25.00
58934	HK Bank - China Res Power R Bull CBBC Apr 2023 B	40,000,000	2022/04/29	2023/04/28	10.00
58935	HK Bank - China Res Power R Bull CBBC Jul 2023 A	40,000,000	2022/04/29	2023/07/28	10.00
58848	HK Bank - Great Wall Motor R Bull CBBC Jul 2023 A	50,000,000	2022/04/29	2023/07/31	12.50
58850	HK Bank - HSI R Bull CBBC Nov 2024 M	100,000,000	2022/04/29	2024/11/28	25.00
58920	HK Bank - HSI R Bull CBBC Nov 2024 N	100,000,000	2022/04/29	2024/11/28	25.00
58559	HK Bank - HSI R Bear CBBC Sep 2022 P	125,000,000	2022/04/29	2022/09/29	31.25
58596	HK Bank - HSI R Bear CBBC Sep 2022 Q	100,000,000	2022/04/29	2022/09/29	25.00
58597	HK Bank - HSI R Bear CBBC Sep 2022 R	150,000,000	2022/04/29	2022/09/29	37.50
58605	HK Bank - HSI R Bear CBBC Sep 2022 S	150,000,000	2022/04/29	2022/09/29	37.50
58840	HK Bank - Meituan R Bull CBBC Jun 2023 N	100,000,000	2022/04/29	2023/06/30	25.00
58918	HK Bank - SMIC R Bull CBBC Mar 2023 B	40,000,000	2022/04/29	2023/03/31	10.00
58839	HK Bank - Tencent R Bull CBBC Nov 2022 G	100,000,000	2022/04/29	2022/11/30	25.00
60174	J P Morgan SP BV - CM Bank R Bull CBBC May 2023 C	80,000,000	2022/04/29	2023/05/19	20.00
60160	J P Morgan SP BV - China Res Power R Bull CBBC May 2023 A	80,000,000	2022/04/29	2023/05/19	20.00
60018	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 I	240,000,000	2022/04/29	2023/10/30	60.00

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59945	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/04/29	2024/09/27	50.00
59978	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/04/29	2024/10/30	50.00
60020	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/04/29	2024/11/28	50.00
60062	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/04/29	2024/11/28	50.00
60021	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/04/29	2024/12/30	50.00
59889	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 H	200,000,000	2022/04/29	2022/08/30	50.00
59798	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/04/29	2022/08/30	50.00
59875	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/04/29	2022/08/30	50.00
59920	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 L	240,000,000	2022/04/29	2023/02/27	60.00
59836	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 R	240,000,000	2022/04/29	2023/03/30	60.00
60189	J P Morgan SP BV - JD.com R Bull CBBC May 2023 E	80,000,000	2022/04/29	2023/05/19	20.00
60162	J P Morgan SP BV - SMIC R Bull CBBC May 2023 A	80,000,000	2022/04/29	2023/05/19	20.00
60113	J P Morgan SP BV - Tencent R Bull CBBC May 2023 X	100,000,000	2022/04/29	2023/05/19	25.00
60177	J P Morgan SP BV - Tencent R Bull CBBC May 2023 Y	100,000,000	2022/04/29	2023/05/19	25.00
60067	J P Morgan SP BV - Tencent R Bear CBBC May 2023 G	100,000,000	2022/04/29	2023/05/19	25.00
59592	SG Issuer - Alibaba Group R Bear CBBC Feb 2023 A	40,000,000	2022/04/29	2023/02/28	10.00
59605	SG Issuer - BYD Company R Bull CBBC Mar 2023 D	150,000,000	2022/04/29	2023/03/30	37.50
59609	SG Issuer - CM Bank R Bull CBBC May 2023 A	80,000,000	2022/04/29	2023/05/31	20.00
59608	SG Issuer - CM Bank R Bear CBBC Apr 2023 A	80,000,000	2022/04/29	2023/04/28	20.00
59563	SG Issuer - Greatwall Motor R Bear CBBC Jun 2023 A	60,000,000	2022/04/29	2023/06/30	15.00
59650	SG Issuer - HKEX R Bull CBBC May 2023 A	80,000,000	2022/04/29	2023/05/31	20.00
59638	SG Issuer - HKEX R Bear CBBC Dec 2022 E	80,000,000	2022/04/29	2022/12/30	20.00
59708	SG Issuer - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/04/29	2025/01/27	50.00
59682	SG Issuer - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/04/29	2025/01/27	50.00
59755	SG Issuer - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/04/29	2025/03/28	50.00
59758	SG Issuer - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/04/29	2025/03/28	50.00
59733	SG Issuer - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/04/29	2025/04/29	50.00
59797	SG Issuer - HSI R Bull CBBC Apr 2025 G	200,000,000	2022/04/29	2025/04/29	50.00
59530	SG Issuer - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/04/29	2022/10/28	50.00
59529	SG Issuer - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/04/29	2022/10/28	50.00
59531	SG Issuer - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/04/29	2022/11/29	50.00
59561	SG Issuer - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/04/29	2022/12/29	50.00
59745	SG Issuer - HSI R Bear CBBC Jan 2023 F	200,000,000	2022/04/29	2023/01/30	50.00
59670	SG Issuer - Meituan R Bull CBBC Feb 2023 P	150,000,000	2022/04/29	2023/02/28	37.50
59566	SG Issuer - Meituan R Bear CBBC Mar 2023 A	150,000,000	2022/04/29	2023/03/30	37.50
59679	SG Issuer - Tencent R Bull CBBC Dec 2022 C	150,000,000	2022/04/29	2022/12/30	37.50
59580	SG Issuer - Tencent R Bear CBBC Jan 2023 C	150,000,000	2022/04/29	2023/01/31	37.50
59452	UBS AG - Alibaba Group R Bear CBBC Feb 2023 F	80,000,000	2022/04/29	2023/02/24	20.00
59345	UBS AG - BYD Company R Bull CBBC Feb 2023 V	150,000,000	2022/04/29	2023/02/15	37.50
59320	UBS AG - China Mobile R Bull CBBC Feb 2023 I	100,000,000	2022/04/29	2023/02/16	25.00
59357	UBS AG - CM Bank R Bull CBBC Jun 2023 A	100,000,000	2022/04/29	2023/06/29	25.00
59360	UBS AG - HSBC R Bull CBBC Jun 2023 A	100,000,000	2022/04/29	2023/06/23	25.00
59466	UBS AG - HSBC R Bear CBBC Apr 2023 B	80,000,000	2022/04/29	2023/04/20	20.00
59365	UBS AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/04/29	2024/10/30	50.00
59361	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/04/29	2024/11/28	50.00
59386	UBS AG - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/04/29	2024/12/30	50.00
59364	UBS AG - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/04/29	2025/01/27	50.00
59382	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/04/29	2025/02/27	50.00
59321	UBS AG - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/04/29	2022/08/30	50.00

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59331	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/04/29	2022/10/28	50.00
59323	UBS AG - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/04/29	2022/11/29	50.00
59332	UBS AG - HSI R Bear CBBC Dec 2022 O	200,000,000	2022/04/29	2022/12/29	50.00
59347	UBS AG - Kuaishou R Bull CBBC Apr 2023 B	60,000,000	2022/04/29	2023/04/19	15.00
59334	UBS AG - Meituan R Bull CBBC Feb 2023 V	150,000,000	2022/04/29	2023/02/28	37.50
59423	UBS AG - Ping An R Bull CBBC Feb 2023 E	100,000,000	2022/04/29	2023/02/28	25.00
59464	UBS AG - Ping An R Bear CBBC Feb 2023 A	100,000,000	2022/04/29	2023/02/09	25.00
59451	UBS AG - Tencent R Bull CBBC Mar 2023 K	200,000,000	2022/04/29	2023/03/07	50.00
59316	UBS AG - Tencent R Bear CBBC Feb 2023 U	200,000,000	2022/04/29	2023/02/20	50.00
59318	UBS AG - Tencent R Bear CBBC Mar 2023 A	200,000,000	2022/04/29	2023/03/03	50.00
59344	UBS AG - Xiaomi R Bull CBBC Sep 2023 A	100,000,000	2022/04/29	2023/09/27	25.00
59115	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 P	50,000,000	2022/04/29	2022/07/28	12.50
59158	Bank Vontobel - HKEX R Bear CBBC Dec 2022 B	80,000,000	2022/04/29	2022/12/30	20.00
59162	Bank Vontobel - HSCEI R Bull CBBC Dec 2024 D	80,000,000	2022/04/29	2024/12/30	20.00
59125	Bank Vontobel - HSI R Bull CBBC Oct 2024 E	120,000,000	2022/04/29	2024/10/30	30.00
59127	Bank Vontobel - HSI R Bull CBBC Oct 2024 F	120,000,000	2022/04/29	2024/10/30	30.00
59104	Bank Vontobel - HSI R Bear CBBC Aug 2022 K	150,000,000	2022/04/29	2022/08/30	37.50
59110	Bank Vontobel - HSI R Bear CBBC Aug 2022 T	150,000,000	2022/04/29	2022/08/30	37.50
59112	Bank Vontobel - HSI R Bear CBBC Aug 2022 W	150,000,000	2022/04/29	2022/08/30	37.50
59161	Bank Vontobel - Ping An R Bear CBBC Dec 2022 B	60,000,000	2022/04/29	2022/12/30	15.00
59157	Bank Vontobel - Xiaomi R Bull CBBC Jul 2023 A	100,000,000	2022/04/29	2023/07/14	25.00
60809	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 F	250,000,000	2022/05/03	2025/01/27	62.50
60820	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 G	240,000,000	2022/05/03	2025/01/27	60.00
60875	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 T	250,000,000	2022/05/03	2022/12/29	62.50
60891	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 U	250,000,000	2022/05/03	2022/12/29	62.50
60892	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 V	250,000,000	2022/05/03	2022/12/29	62.50
60896	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 W	250,000,000	2022/05/03	2022/12/29	62.50
60912	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 X	250,000,000	2022/05/03	2022/12/29	62.50
60918	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 Y	250,000,000	2022/05/03	2022/12/29	62.50
60431	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 I	100,000,000	2022/05/03	2023/02/27	25.00
60457	Credit Suisse AG - CM Bank R Bull CBBC Feb 2023 F	80,000,000	2022/05/03	2023/02/27	20.00
60473	Credit Suisse AG - CM Bank R Bull CBBC Apr 2023 B	80,000,000	2022/05/03	2023/04/27	20.00
60454	Credit Suisse AG - Greatwall Motor R Bull CBBC Sep 2023 A	60,000,000	2022/05/03	2023/09/28	15.00
60390	Credit Suisse AG - HSBC R Bull CBBC Apr 2023 B	100,000,000	2022/05/03	2023/04/27	25.00
60395	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 S	100,000,000	2022/05/03	2022/12/29	25.00
60356	Credit Suisse AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/05/03	2024/11/28	50.00
60366	Credit Suisse AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/05/03	2024/11/28	50.00
60348	Credit Suisse AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/05/03	2024/12/30	50.00
60368	Credit Suisse AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/05/03	2022/10/28	50.00
60367	Credit Suisse AG - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/05/03	2022/10/28	50.00
60562	Credit Suisse AG - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/05/03	2022/11/29	50.00
60574	Credit Suisse AG - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/05/03	2022/11/29	50.00
60590	Credit Suisse AG - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/05/03	2022/11/29	50.00
60522	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 L	100,000,000	2022/05/03	2023/02/27	25.00
60488	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 E	100,000,000	2022/05/03	2023/04/27	25.00
60449	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 W	100,000,000	2022/05/03	2022/12/29	25.00
60513	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 L	100,000,000	2022/05/03	2022/12/29	25.00
60493	Credit Suisse AG - SMIC R Bull CBBC Apr 2023 A	50,000,000	2022/05/03	2023/04/27	12.50
60397	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 G	100,000,000	2022/05/03	2022/12/29	25.00

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60411	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 M	100,000,000	2022/05/03	2023/04/27	25.00
60263	HK Bank - CM Bank R Bull CBBC Nov 2022 C	50,000,000	2022/05/03	2022/11/30	12.50
60347	HK Bank - CM Bank R Bull CBBC Dec 2022 B	50,000,000	2022/05/03	2022/12/30	12.50
60217	HK Bank - Great Wall Motor R Bull CBBC Aug 2023 A	50,000,000	2022/05/03	2023/08/25	12.50
60286	HK Bank - HSI R Bull CBBC Nov 2024 O	100,000,000	2022/05/03	2024/11/28	25.00
60290	HK Bank - HSI R Bull CBBC Nov 2024 R	100,000,000	2022/05/03	2024/11/28	25.00
60343	HK Bank - HSI R Bull CBBC Nov 2024 S	100,000,000	2022/05/03	2024/11/28	25.00
60245	HK Bank - HSI R Bear CBBC Sep 2022 T	100,000,000	2022/05/03	2022/09/29	25.00
60300	HK Bank - HSI R Bear CBBC Sep 2022 U	100,000,000	2022/05/03	2022/09/29	25.00
60328	HK Bank - HSI R Bear CBBC Sep 2022 V	150,000,000	2022/05/03	2022/09/29	37.50
60345	HK Bank - ICBC R Bull CBBC Dec 2022 A	60,000,000	2022/05/03	2022/12/30	15.00
60251	HK Bank - Meituan R Bull CBBC Jun 2023 O	100,000,000	2022/05/03	2023/06/30	25.00
61624	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/05/03	2023/09/28	50.00
61627	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/05/03	2024/10/30	50.00
61470	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/05/03	2024/11/28	50.00
61602	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/05/03	2024/11/28	50.00
61600	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/05/03	2022/08/30	50.00
61626	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 M	200,000,000	2022/05/03	2022/08/30	50.00
61458	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 A	200,000,000	2022/05/03	2022/09/29	50.00
61496	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 M	240,000,000	2022/05/03	2023/02/27	60.00
61615	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 N	300,000,000	2022/05/03	2023/02/27	75.00
61613	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 S	300,000,000	2022/05/03	2023/03/30	75.00
61622	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2022 F	100,000,000	2022/05/03	2022/12/29	25.00
61727	J P Morgan SP BV - Meituan R Bull CBBC May 2023 D	100,000,000	2022/05/03	2023/05/19	25.00
61643	J P Morgan SP BV - Tencent R Bull CBBC May 2023 C	100,000,000	2022/05/03	2023/05/19	25.00
61640	J P Morgan SP BV - Tencent R Bull CBBC May 2023 Z	100,000,000	2022/05/03	2023/05/19	25.00
61056	SG Issuer - Alibaba Group R Bull CBBC Jan 2023 C	40,000,000	2022/05/03	2023/01/30	10.00
61057	SG Issuer - BYD Company R Bull CBBC Mar 2023 E	150,000,000	2022/05/03	2023/03/30	37.50
61386	SG Issuer - CM Bank R Bull CBBC May 2023 B	80,000,000	2022/05/03	2023/05/31	20.00
61112	SG Issuer - HSBC R Bull CBBC Apr 2023 A	80,000,000	2022/05/03	2023/04/28	20.00
61084	SG Issuer - HSBC R Bear CBBC Dec 2022 F	80,000,000	2022/05/03	2022/12/30	20.00
61236	SG Issuer - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/05/03	2025/02/27	50.00
61227	SG Issuer - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/05/03	2025/02/27	50.00
61313	SG Issuer - HSI R Bull CBBC Apr 2025 H	200,000,000	2022/05/03	2025/04/29	50.00
61329	SG Issuer - HSI R Bull CBBC Apr 2025 I	200,000,000	2022/05/03	2025/04/29	50.00
61301	SG Issuer - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/05/03	2022/11/29	50.00
61306	SG Issuer - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/05/03	2022/11/29	50.00
61220	SG Issuer - HSI R Bear CBBC Dec 2022 U	200,000,000	2022/05/03	2022/12/29	50.00
61234	SG Issuer - HSI R Bear CBBC Jan 2023 G	200,000,000	2022/05/03	2023/01/30	50.00
61388	SG Issuer - JD.com R Bull CBBC Jan 2023 C	100,000,000	2022/05/03	2023/01/30	25.00
61282	SG Issuer - Kuaishou R Bull CBBC Dec 2022 K	40,000,000	2022/05/03	2022/12/30	10.00
61121	SG Issuer - Kuaishou R Bull CBBC Apr 2023 B	40,000,000	2022/05/03	2023/04/28	10.00
61289	SG Issuer - Meituan R Bull CBBC Mar 2023 P	150,000,000	2022/05/03	2023/03/31	37.50
61156	SG Issuer - Meituan R Bear CBBC Apr 2023 A	150,000,000	2022/05/03	2023/04/27	37.50
61175	SG Issuer - Ping An R Bull CBBC Dec 2022 T	100,000,000	2022/05/03	2022/12/30	25.00
61199	SG Issuer - Tencent R Bull CBBC Mar 2023 E	150,000,000	2022/05/03	2023/03/30	37.50
61178	SG Issuer - Tencent R Bear CBBC Feb 2023 A	150,000,000	2022/05/03	2023/02/28	37.50
60777	UBS AG - BYD Company R Bull CBBC Feb 2023 W	150,000,000	2022/05/03	2023/02/22	37.50
60651	UBS AG - China Mobile R Bull CBBC Dec 2022 M	100,000,000	2022/05/03	2022/12/14	25.00

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60649	UBS AG - HSBC R Bull CBBC Jun 2023 B	100,000,000	2022/05/03	2023/06/26	25.00
60773	UBS AG - HSBC R Bull CBBC Jun 2023 C	100,000,000	2022/05/03	2023/06/28	25.00
60652	UBS AG - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/05/03	2025/01/27	50.00
60642	UBS AG - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/05/03	2025/02/27	50.00
60685	UBS AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/05/03	2025/02/27	50.00
60620	UBS AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/05/03	2022/10/28	50.00
60639	UBS AG - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/05/03	2022/11/29	50.00
60742	UBS AG - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/05/03	2022/11/29	50.00
60714	UBS AG - HSI R Bear CBBC Dec 2022 P	200,000,000	2022/05/03	2022/12/29	50.00
60761	UBS AG - HSI R Bear CBBC Dec 2022 Q	200,000,000	2022/05/03	2022/12/29	50.00
60670	UBS AG - Meituan R Bull CBBC Mar 2023 P	150,000,000	2022/05/03	2023/03/22	37.50
60682	UBS AG - Meituan R Bull CBBC Mar 2023 Q	150,000,000	2022/05/03	2023/03/22	37.50
60646	UBS AG - Meituan R Bear CBBC Feb 2023 R	150,000,000	2022/05/03	2023/02/15	37.50
60671	UBS AG - Ping An R Bull CBBC Mar 2023 C	100,000,000	2022/05/03	2023/03/22	25.00
60776	UBS AG - SMIC R Bull CBBC Feb 2023 B	100,000,000	2022/05/03	2023/02/15	25.00
60643	UBS AG - Tencent R Bull CBBC Feb 2023 O	200,000,000	2022/05/03	2023/02/15	50.00
60921	Bank Vontobel - HSI R Bull CBBC Oct 2024 G	120,000,000	2022/05/03	2024/10/30	30.00
60962	Bank Vontobel - HSI R Bull CBBC Oct 2024 H	150,000,000	2022/05/03	2024/10/30	37.50
60992	Bank Vontobel - HSI R Bull CBBC Jan 2025 A	300,000,000	2022/05/03	2025/01/27	105.00
60945	Bank Vontobel - HSI R Bear CBBC Aug 2022 U	150,000,000	2022/05/03	2022/08/30	37.50
61041	Bank Vontobel - HSI R Bear CBBC Sep 2022 A	150,000,000	2022/05/03	2022/09/29	37.50
61039	Bank Vontobel - Kuaishou R Bull CBBC May 2023 A	40,000,000	2022/05/03	2023/05/25	10.00
61022	Bank Vontobel - Meituan R Bull CBBC Feb 2023 B	80,000,000	2022/05/03	2023/02/28	20.00
61055	Bank Vontobel - Ping An R Bull CBBC Mar 2023 A	60,000,000	2022/05/03	2023/03/30	15.00
61031	Bank Vontobel - SMIC R Bull CBBC May 2023 A	60,000,000	2022/05/03	2023/05/19	15.00
62256	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 B	250,000,000	2022/05/04	2025/01/27	62.50
62273	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 C	250,000,000	2022/05/04	2025/01/27	62.50
62276	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 D	250,000,000	2022/05/04	2025/01/27	62.50
62280	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 P	240,000,000	2022/05/04	2025/01/27	60.00
62289	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Q	250,000,000	2022/05/04	2025/01/27	62.50
62290	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 Z	240,000,000	2022/05/04	2022/08/30	60.00
61817	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 A	250,000,000	2022/05/04	2022/12/29	62.50
61849	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 B	250,000,000	2022/05/04	2022/12/29	62.50
61785	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 Z	250,000,000	2022/05/04	2022/12/29	62.50
62195	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 J	100,000,000	2022/05/04	2023/02/23	25.00
62057	Credit Suisse AG - CM Bank R Bull CBBC Feb 2023 G	80,000,000	2022/05/04	2023/02/27	20.00
62243	Credit Suisse AG - HKEX R Bull CBBC Jan 2023 B	100,000,000	2022/05/04	2023/01/18	25.00
62101	Credit Suisse AG - HSI R Bull CBBC Jan 2025 B	200,000,000	2022/05/04	2025/01/27	50.00
62082	Credit Suisse AG - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/05/04	2025/01/27	50.00
62051	Credit Suisse AG - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/05/04	2025/02/27	50.00
62108	Credit Suisse AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/05/04	2025/02/27	50.00
61911	Credit Suisse AG - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/05/04	2022/10/28	50.00
62002	Credit Suisse AG - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/05/04	2022/10/28	50.00
62047	Credit Suisse AG - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/05/04	2022/11/29	50.00
62172	Credit Suisse AG - JD.com R Bull CBBC Feb 2023 A	100,000,000	2022/05/04	2023/02/07	25.00
62025	Credit Suisse AG - Meituan R Bull CBBC Mar 2023 B	100,000,000	2022/05/04	2023/03/31	25.00
62038	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 O	100,000,000	2022/05/04	2023/02/07	25.00
62248	Credit Suisse AG - Smoore Intl R Bull CBBC Mar 2023 A	50,000,000	2022/05/04	2023/03/31	12.50
62249	Credit Suisse AG - Smoore Intl R Bull CBBC Mar 2023 B	50,000,000	2022/05/04	2023/03/31	12.50

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62229	Credit Suisse AG - Tencent R Bull CBBC Jan 2023 B	100,000,000	2022/05/04	2023/01/13	25.00
62004	Credit Suisse AG - Tencent R Bear CBBC Jan 2023 A	100,000,000	2022/05/04	2023/01/18	25.00
63419	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Apr 2023 B	60,000,000	2022/05/04	2023/04/28	15.00
63483	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Apr 2023 D	80,000,000	2022/05/04	2023/04/28	20.00
63508	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Jun 2023 A	60,000,000	2022/05/04	2023/06/30	15.00
63529	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Dec 2023 A	40,000,000	2022/05/04	2023/12/29	10.00
63470	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 L	100,000,000	2022/05/04	2023/04/28	25.00
63441	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jun 2023 C	80,000,000	2022/05/04	2023/06/28	20.00
61905	HK Bank - Alibaba Group R Bull CBBC Dec 2022 M	40,000,000	2022/05/04	2022/12/15	10.00
61908	HK Bank - China Mobile R Bear CBBC Dec 2022 C	40,000,000	2022/05/04	2022/12/15	10.00
61856	HK Bank - GCL Tech R Bull CBBC May 2023 A	40,000,000	2022/05/04	2023/05/12	10.00
61871	HK Bank - HSI R Bull CBBC Nov 2024 T	100,000,000	2022/05/04	2024/11/28	25.00
61869	HK Bank - HSI R Bull CBBC Nov 2024 Z	100,000,000	2022/05/04	2024/11/28	25.00
61758	HK Bank - HSI R Bear CBBC Sep 2022 W	100,000,000	2022/05/04	2022/09/29	25.00
61764	HK Bank - HSI R Bear CBBC Sep 2022 X	150,000,000	2022/05/04	2022/09/29	37.50
61775	HK Bank - HSI R Bear CBBC Sep 2022 Y	150,000,000	2022/05/04	2022/09/29	37.50
63749	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 F	80,000,000	2022/05/04	2023/05/12	20.00
63780	J P Morgan SP BV - China Res Power R Bull CBBC May 2023 B	80,000,000	2022/05/04	2023/05/12	20.00
63800	J P Morgan SP BV - GCL Tech R Bull CBBC Jul 2023 A	100,000,000	2022/05/04	2023/07/14	25.00
63658	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/05/04	2024/09/27	50.00
63730	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/05/04	2024/09/27	50.00
63646	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/05/04	2024/11/28	50.00
63604	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/05/04	2024/12/30	50.00
63691	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/05/04	2022/08/30	50.00
63645	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/05/04	2022/09/29	50.00
63829	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/05/04	2022/09/29	50.00
63745	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 O	240,000,000	2022/05/04	2023/02/27	60.00
63853	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 P	240,000,000	2022/05/04	2023/02/27	60.00
63835	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 T	240,000,000	2022/05/04	2023/03/30	60.00
63748	J P Morgan SP BV - JD.com R Bull CBBC May 2023 F	80,000,000	2022/05/04	2023/05/12	20.00
63775	J P Morgan SP BV - Kuaishou R Bull CBBC May 2023 C	80,000,000	2022/05/04	2023/05/12	20.00
63753	J P Morgan SP BV - Ping An R Bull CBBC May 2023 C	80,000,000	2022/05/04	2023/05/12	20.00
63547	J P Morgan SP BV - Smoore Intl R Bull CBBC Aug 2024 A	100,000,000	2022/05/04	2024/08/16	25.00
63784	J P Morgan SP BV - Tencent R Bull CBBC May 2023 D	100,000,000	2022/05/04	2023/05/12	25.00
62691	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 I	40,000,000	2022/05/04	2023/02/28	10.00
62674	SG Issuer - GCL Tech R Bull CBBC May 2023 A	200,000,000	2022/05/04	2023/05/31	50.00
62678	SG Issuer - GCL Tech R Bear CBBC May 2023 A	120,000,000	2022/05/04	2023/05/31	30.00
62696	SG Issuer - Geely Auto R Bull CBBC Jul 2023 C	100,000,000	2022/05/04	2023/07/31	25.00
62679	SG Issuer - HSBC R Bull CBBC Jun 2023 A	80,000,000	2022/05/04	2023/06/30	20.00
62940	SG Issuer - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/05/04	2025/01/27	50.00
62951	SG Issuer - HSI R Bull CBBC Feb 2025 P	200,000,000	2022/05/04	2025/02/27	50.00
62997	SG Issuer - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/05/04	2025/03/28	50.00
63002	SG Issuer - HSI R Bull CBBC Apr 2025 J	200,000,000	2022/05/04	2025/04/29	50.00
62523	SG Issuer - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/05/04	2022/10/28	50.00
62527	SG Issuer - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/05/04	2022/11/29	50.00
62734	SG Issuer - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/05/04	2022/11/29	50.00
62760	SG Issuer - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/05/04	2022/11/29	50.00
62612	SG Issuer - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/05/04	2022/12/29	50.00
62894	SG Issuer - HSI R Bear CBBC Dec 2022 W	200,000,000	2022/05/04	2022/12/29	50.00

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62903	SG Issuer - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/05/04	2023/01/30	50.00
62709	SG Issuer - JD.com R Bull CBBC Dec 2022 S	100,000,000	2022/05/04	2022/12/30	25.00
62667	SG Issuer - Meituan R Bull CBBC Apr 2023 I	150,000,000	2022/05/04	2023/04/28	37.50
62683	SG Issuer - SMIC R Bear CBBC Jun 2023 A	100,000,000	2022/05/04	2023/06/30	25.00
62669	SG Issuer - Tencent R Bull CBBC Jan 2023 P	150,000,000	2022/05/04	2023/01/31	37.50
62716	SG Issuer - Tencent R Bear CBBC Feb 2023 B	150,000,000	2022/05/04	2023/02/28	37.50
63137	UBS AG - Alibaba Group R Bull CBBC Jan 2023 R	80,000,000	2022/05/04	2023/01/30	20.00
63402	UBS AG - BYD Company R Bull CBBC Mar 2023 F	150,000,000	2022/05/04	2023/03/10	37.50
63380	UBS AG - CM Bank R Bull CBBC Mar 2023 C	100,000,000	2022/05/04	2023/03/23	25.00
63151	UBS AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/05/04	2024/11/28	50.00
63165	UBS AG - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/05/04	2024/12/30	50.00
63318	UBS AG - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/05/04	2025/02/27	50.00
63359	UBS AG - HSI R Bull CBBC Mar 2025 S	400,000,000	2022/05/04	2025/03/28	100.00
63098	UBS AG - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/05/04	2022/11/29	50.00
63070	UBS AG - HSI R Bear CBBC Dec 2022 R	200,000,000	2022/05/04	2022/12/29	50.00
63085	UBS AG - HSI R Bear CBBC Dec 2022 S	200,000,000	2022/05/04	2022/12/29	50.00
63326	UBS AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/05/04	2022/12/29	50.00
63339	UBS AG - HSI R Bear CBBC Dec 2022 U	200,000,000	2022/05/04	2022/12/29	50.00
63351	UBS AG - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/05/04	2022/12/29	50.00
63400	UBS AG - JD.com R Bull CBBC Feb 2023 D	200,000,000	2022/05/04	2023/02/20	50.00
63067	UBS AG - NetEase R Bear CBBC Feb 2023 A	100,000,000	2022/05/04	2023/02/16	25.00
63105	UBS AG - Smoore Intl R Bull CBBC May 2023 B	40,000,000	2022/05/04	2023/05/29	10.00
63100	UBS AG - Smoore Intl R Bull CBBC Sep 2024 A	50,000,000	2022/05/04	2024/09/26	12.50
63128	UBS AG - Tencent R Bull CBBC Feb 2023 K	200,000,000	2022/05/04	2023/02/10	50.00
63005	UBS AG - Tencent R Bear CBBC Mar 2023 B	200,000,000	2022/05/04	2023/03/03	50.00
63050	UBS AG - Wuxi Bio R Bear CBBC Feb 2023 C	60,000,000	2022/05/04	2023/02/27	15.00
63037	UBS AG - Xiaomi R Bear CBBC Mar 2023 A	60,000,000	2022/05/04	2023/03/08	15.00
62359	Bank Vontobel - China Res Power R Bull CBBC May 2023 A	60,000,000	2022/05/04	2023/05/19	15.00
62446	Bank Vontobel - GCL Tech R Bull CBBC Jun 2023 A	60,000,000	2022/05/04	2023/06/23	15.00
62493	Bank Vontobel - Greatwall Motor R Bull CBBC Sep 2023 A	60,000,000	2022/05/04	2023/09/28	15.00
62357	Bank Vontobel - HSI R Bull CBBC Oct 2024 I	120,000,000	2022/05/04	2024/10/30	30.00
62443	Bank Vontobel - HSI R Bull CBBC Oct 2024 J	120,000,000	2022/05/04	2024/10/30	30.00
62293	Bank Vontobel - HSI R Bear CBBC Sep 2022 B	150,000,000	2022/05/04	2022/09/29	37.50
62348	Bank Vontobel - HSI R Bear CBBC Sep 2022 C	300,000,000	2022/05/04	2022/09/29	75.00
62365	Bank Vontobel - HSI R Bear CBBC Sep 2022 D	150,000,000	2022/05/04	2022/09/29	37.50
64699	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 O	40,000,000	2022/05/05	2022/12/30	10.00
64706	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 P	40,000,000	2022/05/05	2022/12/30	10.00
64681	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2022/05/05	2022/12/29	25.00
64639	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 K	100,000,000	2022/05/05	2022/12/29	25.00
64651	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2022/05/05	2022/12/29	25.00
64680	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2022/05/05	2022/12/29	25.00
64697	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 V	100,000,000	2022/05/05	2023/01/30	25.00
64809	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 H	40,000,000	2022/05/05	2022/12/30	19.60
64731	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 L	40,000,000	2022/05/05	2022/12/30	10.00
64736	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 U	40,000,000	2022/05/05	2022/12/30	13.20
64811	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 C	40,000,000	2022/05/05	2022/12/30	10.00
64595	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 S	200,000,000	2022/05/05	2022/11/29	50.00
64628	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 T	200,000,000	2022/05/05	2022/11/29	50.00
64615	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 E	200,000,000	2022/05/05	2022/12/29	50.00

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64354	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 G	200,000,000	2022/05/05	2022/11/29	50.00
64246	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 H	250,000,000	2022/05/05	2024/11/28	62.50
64259	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 J	250,000,000	2022/05/05	2024/11/28	62.50
64268	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 K	250,000,000	2022/05/05	2024/11/28	62.50
64322	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 T	240,000,000	2022/05/05	2024/11/28	60.00
64324	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 U	250,000,000	2022/05/05	2024/11/28	62.50
64243	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Y	250,000,000	2022/05/05	2024/11/28	62.50
63854	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 U	250,000,000	2022/05/05	2025/02/27	62.50
63881	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 V	250,000,000	2022/05/05	2025/02/27	62.50
63889	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 X	250,000,000	2022/05/05	2025/02/27	62.50
63929	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Y	250,000,000	2022/05/05	2025/02/27	62.50
63942	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 V	250,000,000	2022/05/05	2022/11/29	62.50
63954	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 W	250,000,000	2022/05/05	2022/11/29	62.50
63969	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 X	250,000,000	2022/05/05	2022/11/29	62.50
63981	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Y	250,000,000	2022/05/05	2022/11/29	62.50
63986	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Z	250,000,000	2022/05/05	2022/11/29	62.50
64564	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 J	200,000,000	2022/05/05	2022/09/29	50.00
64566	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 N	200,000,000	2022/05/05	2022/09/29	50.00
64563	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 O	200,000,000	2022/05/05	2022/09/29	50.00
64558	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 C	200,000,000	2022/05/05	2022/11/29	52.00
64550	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 H	200,000,000	2022/05/05	2022/11/29	50.00
64545	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 Y	200,000,000	2022/05/05	2022/11/29	50.00
64468	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 A	250,000,000	2022/05/05	2022/11/29	62.50
64495	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 C	250,000,000	2022/05/05	2022/11/29	62.50
64370	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 Z	250,000,000	2022/05/05	2022/11/29	62.50
64514	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 D	250,000,000	2022/05/05	2022/12/29	62.50
64355	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 I	250,000,000	2022/05/05	2022/12/29	62.50
64458	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 P	250,000,000	2022/05/05	2022/12/29	62.50
64486	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 R	250,000,000	2022/05/05	2022/12/29	62.50
65556	Credit Suisse AG - Alibaba Group R Bull CBBC Jan 2023 A	50,000,000	2022/05/05	2023/01/19	12.50
65563	Credit Suisse AG - Alibaba Group R Bull CBBC Jan 2023 B	50,000,000	2022/05/05	2023/01/20	12.50
65429	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 D	100,000,000	2022/05/05	2023/04/27	25.00
65040	Credit Suisse AG - GCL Tech R Bull CBBC Jun 2023 A	100,000,000	2022/05/05	2023/06/13	25.00
65058	Credit Suisse AG - GCL Tech R Bull CBBC Jul 2023 A	100,000,000	2022/05/05	2023/07/20	25.00
65059	Credit Suisse AG - GCL Tech R Bull CBBC Jul 2023 B	100,000,000	2022/05/05	2023/07/05	25.00
65183	Credit Suisse AG - Geely Auto R Bull CBBC May 2023 A	100,000,000	2022/05/05	2023/05/04	25.00
65035	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2023 A	60,000,000	2022/05/05	2023/10/31	15.00
65144	Credit Suisse AG - HKEX R Bull CBBC Mar 2023 A	100,000,000	2022/05/05	2023/03/21	25.00
65252	Credit Suisse AG - HSI R Bull CBBC Jan 2025 D	200,000,000	2022/05/05	2025/01/27	50.00
65264	Credit Suisse AG - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/05/05	2025/01/27	50.00
65334	Credit Suisse AG - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/05/05	2025/01/27	50.00
65425	Credit Suisse AG - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/05/05	2025/01/27	50.00
65408	Credit Suisse AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/05/05	2025/02/27	50.00
65249	Credit Suisse AG - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/05/05	2025/02/27	50.00
65257	Credit Suisse AG - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/05/05	2025/02/27	50.00
65276	Credit Suisse AG - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/05/05	2025/02/27	50.00
65082	Credit Suisse AG - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/05/05	2022/10/28	50.00
65083	Credit Suisse AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/05/05	2022/10/28	50.00
65089	Credit Suisse AG - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/05/05	2022/10/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
65113	Credit Suisse AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/05/05	2022/10/28	50.00
65087	Credit Suisse AG - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/05/05	2022/11/29	50.00
65090	Credit Suisse AG - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/05/05	2022/11/29	50.00
65187	Credit Suisse AG - JD.com R Bull CBBC Feb 2023 B	100,000,000	2022/05/05	2023/02/22	25.00
65188	Credit Suisse AG - JD.com R Bull CBBC Feb 2023 C	100,000,000	2022/05/05	2023/02/16	25.00
65247	Credit Suisse AG - Kuaishou R Bull CBBC Jan 2023 A	60,000,000	2022/05/05	2023/01/13	15.00
65526	Credit Suisse AG - Meituan R Bull CBBC Jan 2023 A	100,000,000	2022/05/05	2023/01/31	25.00
65538	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 N	100,000,000	2022/05/05	2023/02/23	25.00
65553	Credit Suisse AG - Meituan R Bull CBBC Mar 2023 C	100,000,000	2022/05/05	2023/03/07	25.00
65131	Credit Suisse AG - Meituan R Bear CBBC Jan 2023 A	100,000,000	2022/05/05	2023/01/13	25.00
65121	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 P	100,000,000	2022/05/05	2023/02/28	25.00
64995	Credit Suisse AG - SMIC R Bull CBBC Jun 2023 A	50,000,000	2022/05/05	2023/06/13	12.50
65203	Credit Suisse AG - Smoore Intl R Bull CBBC May 2023 A	50,000,000	2022/05/05	2023/05/04	12.50
65555	Credit Suisse AG - Smoore Intl R Bull CBBC May 2023 B	50,000,000	2022/05/05	2023/05/19	12.50
65464	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 V	100,000,000	2022/05/05	2023/02/28	25.00
65491	Credit Suisse AG - Tencent R Bull CBBC Mar 2023 A	100,000,000	2022/05/05	2023/03/15	25.00
65504	Credit Suisse AG - Tencent R Bull CBBC Mar 2023 B	100,000,000	2022/05/05	2023/03/09	25.00
65492	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 N	100,000,000	2022/05/05	2023/04/04	25.00
65233	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 G	100,000,000	2022/05/05	2023/02/28	25.00
64977	Credit Suisse AG - Tencent R Bear CBBC Mar 2023 A	100,000,000	2022/05/05	2023/03/02	25.00
65220	Credit Suisse AG - Tencent R Bear CBBC Mar 2023 B	100,000,000	2022/05/05	2023/03/02	25.00
64180	Guotai Junan - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/05/05	2024/12/30	50.00
64181	Guotai Junan - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/05/05	2025/01/27	50.00
64202	Guotai Junan - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/05/05	2025/01/27	50.00
64211	Guotai Junan - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/05/05	2025/01/27	50.00
64227	Guotai Junan - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/05/05	2025/01/27	50.00
67134	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Apr 2023 C	60,000,000	2022/05/05	2023/04/27	15.00
67102	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Apr 2023 E	80,000,000	2022/05/05	2023/04/27	20.00
67135	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Apr 2023 C	60,000,000	2022/05/05	2023/04/27	15.00
67140	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 O	100,000,000	2022/05/05	2023/04/26	25.00
67169	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 P	100,000,000	2022/05/05	2023/04/24	25.00
67200	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 M	100,000,000	2022/05/05	2023/04/24	25.00
67278	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 N	100,000,000	2022/05/05	2023/04/25	25.00
67279	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 O	100,000,000	2022/05/05	2023/04/27	25.00
67294	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 P	100,000,000	2022/05/05	2023/04/26	25.00
64025	HK Bank - Alibaba Group R Bull CBBC Dec 2022 N	40,000,000	2022/05/05	2022/12/22	10.00
64956	HK Bank - China Mobile R Bull CBBC Oct 2022 A	60,000,000	2022/05/05	2022/10/17	15.00
64964	HK Bank - CM Bank R Bull CBBC Dec 2022 C	50,000,000	2022/05/05	2022/12/16	12.50
64911	HK Bank - HSI R Bull CBBC Nov 2024 C	100,000,000	2022/05/05	2024/11/28	25.00
64904	HK Bank - HSI R Bull CBBC Nov 2024 J	100,000,000	2022/05/05	2024/11/28	25.00
64861	HK Bank - HSI R Bull CBBC Nov 2024 U	100,000,000	2022/05/05	2024/11/28	25.00
64837	HK Bank - HSI R Bull CBBC Nov 2024 V	100,000,000	2022/05/05	2024/11/28	25.00
64909	HK Bank - HSI R Bull CBBC Nov 2024 W	150,000,000	2022/05/05	2024/11/28	37.50
64171	HK Bank - HSI R Bear CBBC Aug 2022 C	100,000,000	2022/05/05	2022/08/30	25.00
64127	HK Bank - HSI R Bear CBBC Aug 2022 H	125,000,000	2022/05/05	2022/08/30	31.25
64082	HK Bank - HSI R Bear CBBC Sep 2022 Z	100,000,000	2022/05/05	2022/09/29	25.00
64020	HK Bank - JD.com R Bull CBBC Dec 2022 J	80,000,000	2022/05/05	2022/12/22	20.00
64064	HK Bank - Meituan R Bull CBBC Apr 2023 K	100,000,000	2022/05/05	2023/04/28	25.00
64963	HK Bank - Meituan R Bull CBBC Jun 2023 P	100,000,000	2022/05/05	2023/06/30	25.00

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63999	HK Bank - Meituan R Bear CBBC Mar 2023 C	80,000,000	2022/05/05	2023/03/24	20.00
64057	HK Bank - Tencent R Bull CBBC Oct 2022 M	100,000,000	2022/05/05	2022/10/28	25.00
64100	HK Bank - Tencent R Bull CBBC Dec 2022 S	100,000,000	2022/05/05	2022/12/12	25.00
64834	HK Bank - Xiaomi R Bull CBBC Jun 2023 A	100,000,000	2022/05/05	2023/06/30	25.00
67359	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 G	80,000,000	2022/05/05	2023/05/19	20.00
67412	J P Morgan SP BV - Alibaba Group R Bull CBBC Nov 2023 A	100,000,000	2022/05/05	2023/11/30	25.00
67415	J P Morgan SP BV - BYD Company R Bull CBBC May 2023 C	80,000,000	2022/05/05	2023/05/19	20.00
67381	J P Morgan SP BV - GCL Tech R Bull CBBC Jul 2023 B	60,000,000	2022/05/05	2023/07/14	15.00
67361	J P Morgan SP BV - GCL Tech R Bull CBBC Aug 2023 A	60,000,000	2022/05/05	2023/08/18	15.00
67364	J P Morgan SP BV - Greatwall Motor R Bull CBBC Aug 2023 A	80,000,000	2022/05/05	2023/08/18	20.00
67535	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2024 D	100,000,000	2022/05/05	2024/12/30	25.00
67510	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	240,000,000	2022/05/05	2023/09/28	60.00
67474	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 K	240,000,000	2022/05/05	2023/10/30	60.00
67295	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/05/05	2024/09/27	50.00
67480	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/05/05	2024/10/30	50.00
67512	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/05/05	2024/10/30	50.00
67516	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/05/05	2024/11/28	50.00
67345	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 H	200,000,000	2022/05/05	2022/08/30	50.00
67527	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/05/05	2022/08/30	50.00
67331	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/05/05	2022/08/30	50.00
67298	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/05/05	2022/09/29	50.00
67299	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/05/05	2022/09/29	50.00
67528	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/05/05	2022/09/29	50.00
67314	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 Q	240,000,000	2022/05/05	2023/02/27	60.00
67296	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 U	240,000,000	2022/05/05	2023/03/30	60.00
67304	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 V	240,000,000	2022/05/05	2023/03/30	60.00
67540	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2022 G	100,000,000	2022/05/05	2022/12/29	25.00
67352	J P Morgan SP BV - JD.com R Bull CBBC May 2023 G	80,000,000	2022/05/05	2023/05/19	20.00
67411	J P Morgan SP BV - JD.com R Bull CBBC May 2023 H	80,000,000	2022/05/05	2023/05/19	20.00
67377	J P Morgan SP BV - Meituan R Bull CBBC May 2023 E	100,000,000	2022/05/05	2023/05/19	25.00
67408	J P Morgan SP BV - Meituan R Bull CBBC May 2023 F	100,000,000	2022/05/05	2023/05/19	25.00
67460	J P Morgan SP BV - Tencent R Bull CBBC May 2023 F	100,000,000	2022/05/05	2023/05/19	25.00
67350	J P Morgan SP BV - Tencent R Bull CBBC May 2023 G	100,000,000	2022/05/05	2023/05/19	25.00
65984	SG Issuer - AIA R Bull CBBC Apr 2023 B	60,000,000	2022/05/05	2023/04/28	15.00
66125	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 J	40,000,000	2022/05/05	2023/02/27	10.00
66139	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 F	40,000,000	2022/05/05	2023/03/30	10.00
65863	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 K	40,000,000	2022/05/05	2022/12/30	10.00
66162	SG Issuer - BYD Company R Bull CBBC Feb 2023 E	150,000,000	2022/05/05	2023/02/27	37.50
66165	SG Issuer - China Mobile R Bull CBBC Nov 2022 M	100,000,000	2022/05/05	2022/11/30	25.00
65910	SG Issuer - China Res Power R Bull CBBC May 2023 A	80,000,000	2022/05/05	2023/05/18	20.00
66173	SG Issuer - GCL Tech R Bull CBBC Feb 2023 B	80,000,000	2022/05/05	2023/02/27	20.00
66206	SG Issuer - GCL Tech R Bull CBBC Apr 2023 I	200,000,000	2022/05/05	2023/04/27	50.00
66016	SG Issuer - GCL Tech R Bull CBBC Jun 2023 A	200,000,000	2022/05/05	2023/06/30	50.00
66029	SG Issuer - GCL Tech R Bull CBBC Jun 2023 B	200,000,000	2022/05/05	2023/06/30	50.00
65987	SG Issuer - GCL Tech R Bear CBBC Apr 2023 A	120,000,000	2022/05/05	2023/04/28	30.00
66012	SG Issuer - GCL Tech R Bear CBBC Apr 2023 B	120,000,000	2022/05/05	2023/04/28	30.00
66053	SG Issuer - Geely Auto R Bull CBBC Jul 2023 D	100,000,000	2022/05/05	2023/07/31	25.00
65912	SG Issuer - Greatwall Motor R Bull CBBC Dec 2023 A	120,000,000	2022/05/05	2023/12/29	30.00
66221	SG Issuer - HKEX R Bull CBBC May 2023 B	80,000,000	2022/05/05	2023/05/31	20.00

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66401	SG Issuer - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/05/05	2025/01/27	50.00
66412	SG Issuer - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/05/05	2025/01/27	50.00
66434	SG Issuer - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/05/05	2025/03/28	50.00
66447	SG Issuer - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/05/05	2025/03/28	50.00
66440	SG Issuer - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/05/05	2025/03/28	50.00
66415	SG Issuer - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/05/05	2025/03/28	50.00
66449	SG Issuer - HSI R Bull CBBC Apr 2025 K	200,000,000	2022/05/05	2025/04/29	50.00
65963	SG Issuer - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/05/05	2022/09/29	50.00
65967	SG Issuer - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/05/05	2022/10/28	50.00
65973	SG Issuer - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/05/05	2022/11/29	50.00
66104	SG Issuer - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/05/05	2022/11/29	50.00
66106	SG Issuer - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/05/05	2022/11/29	50.00
65979	SG Issuer - HSI R Bear CBBC Dec 2022 X	200,000,000	2022/05/05	2022/12/29	50.00
66124	SG Issuer - HSI R Bear CBBC Dec 2022 Y	200,000,000	2022/05/05	2022/12/29	50.00
66390	SG Issuer - HSI R Bear CBBC Dec 2022 Z	200,000,000	2022/05/05	2022/12/29	50.00
66395	SG Issuer - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/05/05	2023/01/30	50.00
66385	SG Issuer - HSTECH R Bull CBBC Mar 2023 C	100,000,000	2022/05/05	2023/03/30	25.00
66223	SG Issuer - JD.com R Bull CBBC Jan 2023 D	100,000,000	2022/05/05	2023/01/30	25.00
66228	SG Issuer - JD.com R Bull CBBC Feb 2023 B	100,000,000	2022/05/05	2023/02/27	25.00
66072	SG Issuer - JD.com R Bear CBBC Dec 2022 E	100,000,000	2022/05/05	2022/12/30	25.00
66074	SG Issuer - Kuaishou R Bull CBBC Apr 2023 C	40,000,000	2022/05/05	2023/04/28	10.00
66243	SG Issuer - Meituan R Bull CBBC Feb 2023 Q	150,000,000	2022/05/05	2023/02/27	37.50
66251	SG Issuer - Meituan R Bull CBBC Mar 2023 Q	150,000,000	2022/05/05	2023/03/30	37.50
66079	SG Issuer - Meituan R Bear CBBC Feb 2023 I	150,000,000	2022/05/05	2023/02/27	37.50
65915	SG Issuer - Meituan R Bear CBBC Mar 2023 B	150,000,000	2022/05/05	2023/03/30	37.50
65935	SG Issuer - Ping An R Bear CBBC Dec 2022 B	100,000,000	2022/05/05	2022/12/30	25.00
66082	SG Issuer - SMIC R Bull CBBC Apr 2023 C	120,000,000	2022/05/05	2023/04/28	30.00
66089	SG Issuer - SMIC R Bull CBBC May 2023 A	120,000,000	2022/05/05	2023/05/31	30.00
65937	SG Issuer - SMIC R Bull CBBC Jun 2023 A	120,000,000	2022/05/05	2023/06/30	30.00
65939	SG Issuer - SMIC R Bull CBBC Jun 2023 B	120,000,000	2022/05/05	2023/06/30	30.00
66252	SG Issuer - SMIC R Bear CBBC Jun 2023 B	100,000,000	2022/05/05	2023/06/30	25.00
66258	SG Issuer - Smoore Intl R Bull CBBC Apr 2023 D	60,000,000	2022/05/05	2023/04/28	15.00
66261	SG Issuer - Smoore Intl R Bull CBBC Apr 2023 E	60,000,000	2022/05/05	2023/04/28	15.00
66094	SG Issuer - Smoore Intl R Bear CBBC Apr 2023 A	100,000,000	2022/05/05	2023/04/28	25.00
66270	SG Issuer - Smoore Intl R Bear CBBC Apr 2023 B	60,000,000	2022/05/05	2023/04/28	15.00
66287	SG Issuer - Tencent R Bull CBBC Dec 2022 A	150,000,000	2022/05/05	2022/12/29	37.50
66335	SG Issuer - Tencent R Bull CBBC Jan 2023 Q	150,000,000	2022/05/05	2023/01/30	37.50
66352	SG Issuer - Tencent R Bull CBBC Feb 2023 R	150,000,000	2022/05/05	2023/02/27	37.50
66377	SG Issuer - Tencent R Bull CBBC Mar 2023 F	150,000,000	2022/05/05	2023/03/30	37.50
65952	SG Issuer - Tencent R Bear CBBC Dec 2022 W	150,000,000	2022/05/05	2022/12/30	37.50
66097	SG Issuer - Tencent R Bear CBBC Dec 2022 X	150,000,000	2022/05/05	2022/12/30	37.50
66101	SG Issuer - Tencent R Bear CBBC Feb 2023 C	150,000,000	2022/05/05	2023/02/28	37.50
66383	SG Issuer - Xiaomi R Bull CBBC Dec 2022 I	40,000,000	2022/05/05	2022/12/29	10.00
66736	UBS AG - Alibaba Group R Bull CBBC Jan 2023 S	80,000,000	2022/05/05	2023/01/16	20.00
66741	UBS AG - Alibaba Group R Bull CBBC Feb 2023 N	80,000,000	2022/05/05	2023/02/21	20.00
66542	UBS AG - Alibaba Group R Bear CBBC Mar 2023 C	80,000,000	2022/05/05	2023/03/13	20.00
66764	UBS AG - BYD Company R Bull CBBC Feb 2023 X	150,000,000	2022/05/05	2023/02/23	37.50
66470	UBS AG - China Mobile R Bull CBBC Feb 2023 J	100,000,000	2022/05/05	2023/02/14	25.00
67019	UBS AG - China Res Power R Bull CBBC Jul 2023 A	80,000,000	2022/05/05	2023/07/31	20.00

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66625	UBS AG - China Res Power R Bull CBBC Sep 2023 A	80,000,000	2022/05/05	2023/09/08	20.00
66931	UBS AG - China Res Power R Bear CBBC Apr 2023 A	80,000,000	2022/05/05	2023/04/18	20.00
66934	UBS AG - GCL Tech R Bull CBBC Mar 2023 D	50,000,000	2022/05/05	2023/03/15	12.50
66949	UBS AG - GCL Tech R Bull CBBC Apr 2023 E	50,000,000	2022/05/05	2023/04/12	12.50
66957	UBS AG - GCL Tech R Bull CBBC Jun 2023 C	100,000,000	2022/05/05	2023/06/21	25.00
66959	UBS AG - GCL Tech R Bull CBBC Jul 2023 A	100,000,000	2022/05/05	2023/07/19	25.00
66633	UBS AG - GCL Tech R Bear CBBC Apr 2023 A	100,000,000	2022/05/05	2023/04/24	25.00
67016	UBS AG - GCL Tech R Bear CBBC Jun 2023 A	100,000,000	2022/05/05	2023/06/26	25.00
67034	UBS AG - Great Wall Motor R Bull CBBC Mar 2023 B	50,000,000	2022/05/05	2023/03/16	12.50
67064	UBS AG - Great Wall Motor R Bull CBBC Apr 2023 D	50,000,000	2022/05/05	2023/04/14	12.50
66694	UBS AG - Great Wall Motor R Bull CBBC Aug 2023 A	80,000,000	2022/05/05	2023/08/31	20.00
67052	UBS AG - Great Wall Motor R Bull CBBC Sep 2023 A	80,000,000	2022/05/05	2023/09/01	20.00
67077	UBS AG - Greatwall Motor R Bear CBBC Jun 2023 A	50,000,000	2022/05/05	2023/06/28	12.75
66784	UBS AG - HKEX R Bull CBBC Feb 2023 F	200,000,000	2022/05/05	2023/02/17	50.00
66837	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/05/05	2024/10/30	50.00
66793	UBS AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/05/05	2024/11/28	50.00
66816	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/05/05	2024/11/28	50.00
66794	UBS AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/05/05	2024/12/30	50.00
66846	UBS AG - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/05/05	2025/01/27	50.00
66919	UBS AG - HSI R Bull CBBC Jan 2025 F	400,000,000	2022/05/05	2025/01/27	100.00
66798	UBS AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/05/05	2025/01/27	50.00
66804	UBS AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/05/05	2025/02/27	50.00
66849	UBS AG - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/05/05	2025/02/27	50.00
66807	UBS AG - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/05/05	2025/03/28	50.00
66885	UBS AG - HSI R Bull CBBC Mar 2025 U	200,000,000	2022/05/05	2025/03/28	50.00
66514	UBS AG - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/05/05	2022/12/29	50.00
66615	UBS AG - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/05/05	2022/12/29	50.00
66624	UBS AG - HSI R Bear CBBC Dec 2022 C	200,000,000	2022/05/05	2022/12/29	50.00
66921	UBS AG - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/05/05	2022/12/29	50.00
66929	UBS AG - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/05/05	2022/12/29	50.00
66479	UBS AG - HSI R Bear CBBC Dec 2022 W	200,000,000	2022/05/05	2022/12/29	50.00
66480	UBS AG - HSI R Bear CBBC Dec 2022 X	200,000,000	2022/05/05	2022/12/29	50.00
66488	UBS AG - HSI R Bear CBBC Dec 2022 Y	200,000,000	2022/05/05	2022/12/29	50.00
66500	UBS AG - HSI R Bear CBBC Dec 2022 Z	200,000,000	2022/05/05	2022/12/29	50.00
66792	UBS AG - HSTECH R Bull CBBC Dec 2022 L	100,000,000	2022/05/05	2022/12/29	25.00
66791	UBS AG - JD.com R Bull CBBC Mar 2023 B	200,000,000	2022/05/05	2023/03/03	50.00
66594	UBS AG - JD.com R Bear CBBC Jan 2023 C	200,000,000	2022/05/05	2023/01/27	50.00
66781	UBS AG - Kuaishou R Bull CBBC Apr 2023 C	60,000,000	2022/05/05	2023/04/25	15.00
66722	UBS AG - Meituan R Bull CBBC Mar 2023 R	150,000,000	2022/05/05	2023/03/03	37.50
66732	UBS AG - Meituan R Bull CBBC Mar 2023 S	150,000,000	2022/05/05	2023/03/14	37.50
66535	UBS AG - Meituan R Bear CBBC Mar 2023 E	150,000,000	2022/05/05	2023/03/08	37.50
66782	UBS AG - Ping An R Bull CBBC Feb 2023 F	100,000,000	2022/05/05	2023/02/21	25.00
67078	UBS AG - SMIC R Bull CBBC May 2023 A	100,000,000	2022/05/05	2023/05/16	25.00
67086	UBS AG - SMIC R Bull CBBC Aug 2023 A	100,000,000	2022/05/05	2023/08/17	25.00
66686	UBS AG - SMIC R Bear CBBC Jun 2023 A	50,000,000	2022/05/05	2023/06/20	12.50
66690	UBS AG - SMIC R Bear CBBC Jul 2023 A	50,000,000	2022/05/05	2023/07/21	12.50
66960	UBS AG - Smoore Intl R Bull CBBC Mar 2023 A	40,000,000	2022/05/05	2023/03/24	10.00
66989	UBS AG - Smoore Intl R Bull CBBC Apr 2023 B	40,000,000	2022/05/05	2023/04/24	10.00
67009	UBS AG - Smoore Intl R Bull CBBC Sep 2024 B	50,000,000	2022/05/05	2024/09/30	12.50

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
66640	UBS AG - Smoore Intl R Bear CBBC Mar 2023 A	40,000,000	2022/05/05	2023/03/31	10.00
66702	UBS AG - Tencent R Bull CBBC Feb 2023 L	200,000,000	2022/05/05	2023/02/10	50.00
66706	UBS AG - Tencent R Bull CBBC Feb 2023 P	200,000,000	2022/05/05	2023/02/15	50.00
66720	UBS AG - Tencent R Bull CBBC Feb 2023 Q	200,000,000	2022/05/05	2023/02/28	50.00
66516	UBS AG - Tencent R Bear CBBC Feb 2023 V	200,000,000	2022/05/05	2023/02/16	50.00
66529	UBS AG - Tencent R Bear CBBC Feb 2023 W	200,000,000	2022/05/05	2023/02/23	50.00
65703	Bank Vontobel - Alibaba Group R Bull CBBC Feb 2023 E	60,000,000	2022/05/05	2023/02/28	15.00
65571	Bank Vontobel - HSI R Bull CBBC Oct 2024 C	120,000,000	2022/05/05	2024/10/30	30.00
65728	Bank Vontobel - HSI R Bull CBBC Nov 2024 A	120,000,000	2022/05/05	2024/11/28	30.00
65773	Bank Vontobel - HSI R Bull CBBC Nov 2024 B	120,000,000	2022/05/05	2024/11/28	30.00
65822	Bank Vontobel - HSI R Bull CBBC Nov 2024 Y	120,000,000	2022/05/05	2024/11/28	30.00
65578	Bank Vontobel - HSI R Bear CBBC Sep 2022 E	150,000,000	2022/05/05	2022/09/29	37.50
65580	Bank Vontobel - HSI R Bear CBBC Sep 2022 F	150,000,000	2022/05/05	2022/09/29	37.50
65854	Bank Vontobel - HSTECH R Bull CBBC Nov 2022 A	80,000,000	2022/05/05	2022/11/29	20.00
65682	Bank Vontobel - JD.com R Bull CBBC Feb 2023 D	50,000,000	2022/05/05	2023/02/10	12.50
65699	Bank Vontobel - JD.com R Bull CBBC Feb 2023 E	50,000,000	2022/05/05	2023/02/10	12.50
65704	Bank Vontobel - Meituan R Bull CBBC Mar 2023 D	80,000,000	2022/05/05	2023/03/28	20.00
65647	Bank Vontobel - SMIC R Bull CBBC Apr 2023 A	60,000,000	2022/05/05	2023/04/28	15.00
65621	Bank Vontobel - Tencent R Bull CBBC Feb 2023 G	80,000,000	2022/05/05	2023/02/28	20.00
65588	Bank Vontobel - Tencent R Bull CBBC Apr 2023 D	80,000,000	2022/05/05	2023/04/28	20.00
67654	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2022/05/06	2022/12/29	25.00
67676	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 C	100,000,000	2022/05/06	2022/12/29	25.00
67690	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2022/05/06	2022/12/29	25.00
67692	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 S	100,000,000	2022/05/06	2022/12/29	25.00
67599	BOCI Asia Ltd. - JD.com R Bull CBBC Jan 2023 C	40,000,000	2022/05/06	2023/01/30	10.00
67601	BOCI Asia Ltd. - JD.com R Bull CBBC Jan 2023 D	40,000,000	2022/05/06	2023/01/30	10.00
67641	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2023 C	100,000,000	2022/05/06	2023/02/28	25.00
68580	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 L	250,000,000	2022/05/06	2025/01/27	62.50
68561	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 X	250,000,000	2022/05/06	2025/01/27	62.50
68584	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Z	250,000,000	2022/05/06	2025/01/27	62.50
68548	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 R	250,000,000	2022/05/06	2025/02/27	62.50
68560	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 U	250,000,000	2022/05/06	2022/08/30	62.50
68592	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 U	240,000,000	2022/05/06	2022/09/29	60.00
68135	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 L	50,000,000	2022/05/06	2023/02/27	12.50
68083	Credit Suisse AG - Baidu R Bull CBBC Apr 2023 A	100,000,000	2022/05/06	2023/04/27	25.00
68082	Credit Suisse AG - Bank of China R Bull CBBC Jul 2023 A	100,000,000	2022/05/06	2023/07/28	25.00
68242	Credit Suisse AG - CNOOC R Bull CBBC Feb 2023 E	80,000,000	2022/05/06	2023/02/27	20.00
68245	Credit Suisse AG - CNOOC R Bull CBBC Feb 2023 F	80,000,000	2022/05/06	2023/02/27	20.00
68251	Credit Suisse AG - HSBC R Bull CBBC Apr 2023 C	100,000,000	2022/05/06	2023/04/27	25.00
68193	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/05/06	2024/10/30	50.00
68226	Credit Suisse AG - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/05/06	2024/10/30	50.00
68185	Credit Suisse AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/05/06	2024/10/30	50.00
68189	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/05/06	2024/10/30	50.00
68191	Credit Suisse AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/05/06	2024/11/28	50.00
68204	Credit Suisse AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/05/06	2024/11/28	50.00
68231	Credit Suisse AG - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/05/06	2024/12/30	50.00
68222	Credit Suisse AG - HSI R Bull CBBC Feb 2025 K	400,000,000	2022/05/06	2025/02/27	100.00
68236	Credit Suisse AG - HSI R Bull CBBC Feb 2025 P	400,000,000	2022/05/06	2025/02/27	100.00
68136	Credit Suisse AG - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/05/06	2022/08/30	50.00

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68054	Credit Suisse AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/05/06	2022/09/29	50.00
68184	Credit Suisse AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/05/06	2022/09/29	50.00
68130	Credit Suisse AG - JD.com R Bear CBBC Feb 2023 A	100,000,000	2022/05/06	2023/02/27	25.00
68127	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 O	100,000,000	2022/05/06	2023/02/27	25.00
68124	Credit Suisse AG - Ping An R Bull CBBC Feb 2023 B	100,000,000	2022/05/06	2023/02/27	25.00
68086	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 V	100,000,000	2022/05/06	2022/12/29	25.00
68087	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 W	100,000,000	2022/05/06	2023/02/27	25.00
68090	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 O	100,000,000	2022/05/06	2023/04/27	25.00
68101	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 P	100,000,000	2022/05/06	2023/04/27	25.00
68073	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 H	100,000,000	2022/05/06	2023/02/27	25.00
68504	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Apr 2023 D	60,000,000	2022/05/06	2023/04/26	15.00
68525	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 J	80,000,000	2022/05/06	2023/04/25	20.00
68467	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 Q	100,000,000	2022/05/06	2023/04/21	25.00
68491	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 R	100,000,000	2022/05/06	2023/04/19	25.00
68514	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 S	100,000,000	2022/05/06	2023/04/20	25.00
67720	HK Bank - Alibaba Group R Bull CBBC Dec 2022 O	40,000,000	2022/05/06	2022/12/01	10.00
67895	HK Bank - Bank of China R Bull CBBC Mar 2023 A	80,000,000	2022/05/06	2023/03/31	20.00
67970	HK Bank - BYD Company R Bull CBBC Aug 2023 C	80,000,000	2022/05/06	2023/08/31	20.00
67949	HK Bank - China Mobile R Bull CBBC Nov 2022 F	60,000,000	2022/05/06	2022/11/14	15.00
67802	HK Bank - China Overseas R Bull CBBC Nov 2022 A	80,000,000	2022/05/06	2022/11/30	20.00
67911	HK Bank - CNOOC R Bull CBBC Nov 2022 C	40,000,000	2022/05/06	2022/11/30	10.00
67897	HK Bank - CNOOC R Bull CBBC Dec 2022 A	40,000,000	2022/05/06	2022/12/30	10.00
67929	HK Bank - CNOOC R Bear CBBC Nov 2022 A	40,000,000	2022/05/06	2022/11/30	10.00
67864	HK Bank - HKEX R Bull CBBC Nov 2022 F	80,000,000	2022/05/06	2022/11/30	20.00
67752	HK Bank - HSCEI R Bull CBBC Sep 2024 P	50,000,000	2022/05/06	2024/09/27	12.50
67693	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/05/06	2024/11/28	25.00
67709	HK Bank - HSI R Bull CBBC Nov 2024 E	150,000,000	2022/05/06	2024/11/28	37.50
67694	HK Bank - HSI R Bull CBBC Nov 2024 P	125,000,000	2022/05/06	2024/11/28	31.25
67700	HK Bank - HSI R Bull CBBC Nov 2024 Y	125,000,000	2022/05/06	2024/11/28	31.25
67697	HK Bank - HSI R Bear CBBC Aug 2022 D	100,000,000	2022/05/06	2022/08/30	25.00
67724	HK Bank - HSI R Bear CBBC Sep 2022 C	150,000,000	2022/05/06	2022/09/29	37.50
67711	HK Bank - HSTECH R Bull CBBC Nov 2022 K	100,000,000	2022/05/06	2022/11/29	25.00
67974	HK Bank - JD.com R Bull CBBC Nov 2022 I	80,000,000	2022/05/06	2022/11/30	20.00
67826	HK Bank - Meituan R Bull CBBC Apr 2023 L	100,000,000	2022/05/06	2023/04/28	25.00
67814	HK Bank - Meituan R Bull CBBC Jun 2023 Q	100,000,000	2022/05/06	2023/06/30	25.00
67967	HK Bank - Ping An R Bull CBBC Nov 2022 J	60,000,000	2022/05/06	2022/11/30	15.00
67761	HK Bank - Tencent R Bull CBBC Sep 2022 H	100,000,000	2022/05/06	2022/09/30	25.00
67797	HK Bank - Tencent R Bull CBBC Nov 2022 H	100,000,000	2022/05/06	2022/11/30	25.00
69431	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 C	80,000,000	2022/05/06	2023/06/09	20.00
69483	J P Morgan SP BV - CNOOC R Bull CBBC Jun 2023 A	60,000,000	2022/05/06	2023/06/16	15.00
69457	J P Morgan SP BV - CNOOC R Bear CBBC May 2023 A	60,000,000	2022/05/06	2023/05/19	15.00
69369	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 L	240,000,000	2022/05/06	2023/10/30	60.00
69388	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	300,000,000	2022/05/06	2024/09/27	75.00
69357	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/05/06	2024/10/30	50.00
69428	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/05/06	2024/10/30	50.00
69397	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/05/06	2024/11/28	50.00
69376	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/05/06	2024/11/28	50.00
69381	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/05/06	2022/08/30	50.00
69372	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/05/06	2022/09/29	50.00

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69417	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 G	240,000,000	2022/05/06	2022/09/29	60.00
69532	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/05/06	2022/09/29	50.00
69451	J P Morgan SP BV - JD.com R Bull CBBC Jun 2023 A	80,000,000	2022/05/06	2023/06/09	20.00
69429	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 A	100,000,000	2022/05/06	2023/06/09	25.00
69449	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 B	100,000,000	2022/05/06	2023/06/09	25.00
69528	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 C	100,000,000	2022/05/06	2023/06/09	25.00
68032	Morgan Stanley Asia Products - Alibaba R Bull CBBC Feb 2023B	40,000,000	2022/05/06	2023/02/28	10.00
67999	Morgan Stanley Asia Products - HKEX R Bull CBBC Apr 2023 B	60,000,000	2022/05/06	2023/04/28	15.00
68025	Morgan Stanley Asia Products - HKEX R Bull CBBC May 2023 A	60,000,000	2022/05/06	2023/05/31	15.00
67998	Morgan Stanley Asia Products - HKEX R Bear CBBC Jan 2023 B	60,000,000	2022/05/06	2023/01/31	15.00
67996	Morgan Stanley Asia Products - HKEX R Bear CBBC Feb 2023 A	60,000,000	2022/05/06	2023/02/28	15.00
67989	Morgan Stanley Asia Products - Tencent R Bull CBBC Feb 2023C	80,000,000	2022/05/06	2023/02/28	20.00
67993	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar 2023B	80,000,000	2022/05/06	2023/03/31	20.00
69061	SG Issuer - Alibaba Group R Bull CBBC Jan 2023 D	40,000,000	2022/05/06	2023/01/31	10.00
69089	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 G	40,000,000	2022/05/06	2023/03/31	10.00
69072	SG Issuer - Baidu R Bull CBBC Apr 2023 A	120,000,000	2022/05/06	2023/04/27	30.00
69092	SG Issuer - Bank of China R Bull CBBC Jul 2023 A	100,000,000	2022/05/06	2023/07/31	25.00
69095	SG Issuer - Bank of China R Bull CBBC Aug 2023 A	100,000,000	2022/05/06	2023/08/31	25.00
69076	SG Issuer - BYD Company R Bull CBBC Dec 2022 B	150,000,000	2022/05/06	2022/12/30	37.50
69241	SG Issuer - CNOOC R Bull CBBC Nov 2022 E	40,000,000	2022/05/06	2022/11/30	10.00
69248	SG Issuer - CNOOC R Bull CBBC Dec 2022 C	40,000,000	2022/05/06	2022/12/30	10.00
69124	SG Issuer - HKEX R Bull CBBC Dec 2022 Z	80,000,000	2022/05/06	2022/12/30	20.00
69193	SG Issuer - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/05/06	2025/01/27	50.00
69213	SG Issuer - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/05/06	2025/01/27	50.00
69228	SG Issuer - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/05/06	2025/03/28	50.00
69236	SG Issuer - HSI R Bull CBBC Apr 2025 L	200,000,000	2022/05/06	2025/04/29	50.00
69305	SG Issuer - HSI R Bull CBBC Apr 2025 M	200,000,000	2022/05/06	2025/04/29	50.00
69306	SG Issuer - HSI R Bull CBBC Apr 2025 N	200,000,000	2022/05/06	2025/04/29	50.00
69313	SG Issuer - HSI R Bull CBBC Apr 2025 O	200,000,000	2022/05/06	2025/04/29	50.00
69354	SG Issuer - HSI R Bull CBBC Apr 2025 P	200,000,000	2022/05/06	2025/04/29	50.00
69083	SG Issuer - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/05/06	2022/09/29	50.00
69272	SG Issuer - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/05/06	2022/11/29	50.00
69298	SG Issuer - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/05/06	2022/12/29	50.00
69300	SG Issuer - HSI R Bear CBBC Dec 2022 C	200,000,000	2022/05/06	2022/12/29	50.00
69131	SG Issuer - Meituan R Bull CBBC Jan 2023 J	150,000,000	2022/05/06	2023/01/30	37.50
69140	SG Issuer - Meituan R Bull CBBC Jan 2023 K	150,000,000	2022/05/06	2023/01/31	37.50
69141	SG Issuer - Meituan R Bull CBBC Feb 2023 R	150,000,000	2022/05/06	2023/02/28	37.50
69079	SG Issuer - Meituan R Bear CBBC Jan 2023 H	150,000,000	2022/05/06	2023/01/30	37.50
69154	SG Issuer - Ping An R Bull CBBC Feb 2023 A	100,000,000	2022/05/06	2023/02/28	25.00
69159	SG Issuer - Tencent R Bull CBBC Jan 2023 R	150,000,000	2022/05/06	2023/01/30	37.50
69160	SG Issuer - Tencent R Bull CBBC Jan 2023 S	150,000,000	2022/05/06	2023/01/30	37.50
69161	SG Issuer - Tencent R Bull CBBC Feb 2023 S	150,000,000	2022/05/06	2023/02/28	37.50
69171	SG Issuer - Tencent R Bull CBBC Mar 2023 G	150,000,000	2022/05/06	2023/03/30	37.50
69268	SG Issuer - Tencent R Bull CBBC Apr 2023 F	150,000,000	2022/05/06	2023/04/28	37.50
69080	SG Issuer - Tencent R Bear CBBC Dec 2022 Y	150,000,000	2022/05/06	2022/12/30	37.50
69253	SG Issuer - Techtronic R Bull CBBC Nov 2022 A	40,000,000	2022/05/06	2022/11/30	10.00
69157	SG Issuer - Techtronic R Bull CBBC Nov 2023 A	100,000,000	2022/05/06	2023/11/29	25.00
68614	UBS AG - Alibaba Group R Bull CBBC Feb 2023 O	80,000,000	2022/05/06	2023/02/10	20.00
68991	UBS AG - Alibaba Group R Bull CBBC Mar 2023 G	80,000,000	2022/05/06	2023/03/02	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)
69047	UBS AG - Bank of China R Bull CBBC Mar 2023 A	100,000,000	2022/05/06	2023/03/16	25.00
68617	UBS AG - BYD Company R Bull CBBC Feb 2023 Y	150,000,000	2022/05/06	2023/02/14	37.50
68629	UBS AG - CNOOC R Bull CBBC Jan 2023 B	60,000,000	2022/05/06	2023/01/11	15.00
68634	UBS AG - CNOOC R Bull CBBC Jan 2023 C	60,000,000	2022/05/06	2023/01/27	15.00
68648	UBS AG - CNOOC R Bull CBBC Feb 2023 B	60,000,000	2022/05/06	2023/02/06	15.00
68887	UBS AG - CNOOC R Bear CBBC Mar 2023 C	60,000,000	2022/05/06	2023/03/20	15.00
68747	UBS AG - Geely Auto R Bull CBBC Jul 2023 C	100,000,000	2022/05/06	2023/07/10	25.00
68805	UBS AG - HKEX R Bull CBBC Feb 2023 G	200,000,000	2022/05/06	2023/02/07	50.00
68925	UBS AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/05/06	2024/11/28	50.00
68944	UBS AG - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/05/06	2024/12/30	50.00
68971	UBS AG - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/05/06	2025/02/27	50.00
68837	UBS AG - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/05/06	2025/03/28	50.00
68851	UBS AG - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/05/06	2025/03/28	50.00
68871	UBS AG - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/05/06	2025/03/28	50.00
68656	UBS AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/05/06	2022/09/29	50.00
68914	UBS AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/05/06	2022/10/28	50.00
68888	UBS AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/05/06	2022/10/28	50.00
68905	UBS AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/05/06	2022/10/28	50.00
68985	UBS AG - HSI R Bear CBBC Nov 2022 V	200,000,000	2022/05/06	2022/11/29	50.00
68625	UBS AG - JD.com R Bull CBBC Feb 2023 E	200,000,000	2022/05/06	2023/02/28	50.00
68704	UBS AG - Meituan R Bull CBBC Feb 2023 W	150,000,000	2022/05/06	2023/02/28	37.50
68746	UBS AG - Meituan R Bull CBBC Feb 2023 X	150,000,000	2022/05/06	2023/02/24	37.50
68877	UBS AG - Meituan R Bull CBBC Mar 2023 T	150,000,000	2022/05/06	2023/03/17	37.50
68609	UBS AG - Meituan R Bear CBBC Feb 2023 S	150,000,000	2022/05/06	2023/02/28	37.50
68813	UBS AG - NetEase R Bull CBBC May 2023 A	100,000,000	2022/05/06	2023/05/25	25.00
68794	UBS AG - Ping An R Bull CBBC Mar 2023 D	100,000,000	2022/05/06	2023/03/13	25.00
68664	UBS AG - Tencent R Bull CBBC Feb 2023 R	200,000,000	2022/05/06	2023/02/20	50.00
68665	UBS AG - Tencent R Bull CBBC Feb 2023 S	200,000,000	2022/05/06	2023/02/07	50.00
68666	UBS AG - Tencent R Bull CBBC Mar 2023 L	200,000,000	2022/05/06	2023/03/09	50.00
68608	UBS AG - Tencent R Bear CBBC Feb 2023 X	200,000,000	2022/05/06	2023/02/24	50.00
68255	Bank Vontobel - Alibaba Group R Bull CBBC Jan 2023 A	60,000,000	2022/05/06	2023/01/19	15.00
68463	Bank Vontobel - China Overseas R Bull CBBC May 2023 A	60,000,000	2022/05/06	2023/05/08	15.00
68296	Bank Vontobel - CNOOC R Bull CBBC Feb 2023 A	60,000,000	2022/05/06	2023/02/10	15.00
68301	Bank Vontobel - CNOOC R Bull CBBC Feb 2023 B	60,000,000	2022/05/06	2023/02/27	15.00
68258	Bank Vontobel - CNOOC R Bear CBBC Apr 2023 B	60,000,000	2022/05/06	2023/04/21	15.00
68466	Bank Vontobel - Geely Auto R Bull CBBC Jul 2023 C	100,000,000	2022/05/06	2023/07/14	25.00
68400	Bank Vontobel - HSCEI R Bull CBBC Dec 2024 E	80,000,000	2022/05/06	2024/12/30	20.00
68323	Bank Vontobel - HSI R Bull CBBC Oct 2024 D	120,000,000	2022/05/06	2024/10/30	30.00
68326	Bank Vontobel - HSI R Bull CBBC Oct 2024 K	120,000,000	2022/05/06	2024/10/30	30.00
68253	Bank Vontobel - HSI R Bear CBBC Sep 2022 G	150,000,000	2022/05/06	2022/09/29	37.50
68302	Bank Vontobel - HSI R Bear CBBC Sep 2022 H	150,000,000	2022/05/06	2022/09/29	37.50
68465	Bank Vontobel - HSI R Bear CBBC Sep 2022 I	150,000,000	2022/05/06	2022/09/29	40.50
68341	Bank Vontobel - JD.com R Bear CBBC Jan 2023 A	50,000,000	2022/05/06	2023/01/27	12.50
68336	Bank Vontobel - Meituan R Bull CBBC Apr 2023 G	80,000,000	2022/05/06	2023/04/28	20.00
68332	Bank Vontobel - Tencent R Bull CBBC Jan 2023 B	80,000,000	2022/05/06	2023/01/31	20.00
50073	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 T	100,000,000	2022/05/10	2022/12/29	25.00
50092	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 W	100,000,000	2022/05/10	2022/12/29	25.00
50100	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 A	100,000,000	2022/05/10	2023/01/30	25.00
50109	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 Q	100,000,000	2022/05/10	2023/01/30	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
50119	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 L	40,000,000	2022/05/10	2022/12/30	10.00
50129	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 J	250,000,000	2022/05/10	2024/12/30	62.50
50131	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 K	250,000,000	2022/05/10	2024/12/30	62.50
50132	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 U	250,000,000	2022/05/10	2024/12/30	62.50
50124	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 V	250,000,000	2022/05/10	2024/12/30	62.50
50133	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 I	250,000,000	2022/05/10	2022/11/29	62.50
50135	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 M	250,000,000	2022/05/10	2022/11/29	62.50
50137	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 N	240,000,000	2022/05/10	2022/11/29	60.00
69882	Credit Suisse AG - Alibaba Group R Bear CBBC Feb 2023 B	50,000,000	2022/05/10	2023/02/27	12.50
69824	Credit Suisse AG - CC Bank R Bull CBBC Jul 2023 A	100,000,000	2022/05/10	2023/07/28	25.00
69821	Credit Suisse AG - CNOOC R Bull CBBC Feb 2023 G	80,000,000	2022/05/10	2023/02/27	20.00
69694	Credit Suisse AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/05/10	2024/10/30	50.00
69703	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/05/10	2024/10/30	50.00
69720	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/05/10	2024/10/30	50.00
69701	Credit Suisse AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/05/10	2024/12/30	50.00
69704	Credit Suisse AG - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/05/10	2024/12/30	50.00
69756	Credit Suisse AG - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/05/10	2024/12/30	50.00
69891	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/05/10	2022/08/30	50.00
69889	Credit Suisse AG - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/05/10	2022/09/29	50.00
69904	Credit Suisse AG - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/05/10	2022/09/29	50.00
69881	Credit Suisse AG - Ping An R Bull CBBC Feb 2023 C	100,000,000	2022/05/10	2023/02/27	25.00
69780	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 H	100,000,000	2022/05/10	2023/02/27	25.00
69799	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Q	100,000,000	2022/05/10	2023/04/27	25.00
69815	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 R	100,000,000	2022/05/10	2023/04/27	25.00
69841	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 I	100,000,000	2022/05/10	2023/02/27	25.00
50257	Goldman Sachs SP (Asia) - Baidu R Bull CBBC Aug 2023 A	80,000,000	2022/05/10	2023/08/25	20.00
50254	Goldman Sachs SP (Asia) - Bk of China R Bull CBBC Aug 2023 A	80,000,000	2022/05/10	2023/08/25	20.00
50255	Goldman Sachs SP (Asia) - Ch Overseas R Bull CBBC Jul 2023 A	70,000,000	2022/05/10	2023/07/27	17.50
69620	HK Bank - Alibaba Group R Bull CBBC Dec 2022 P	40,000,000	2022/05/10	2022/12/06	10.00
69680	HK Bank - Alibaba Group R Bear CBBC Oct 2022 H	100,000,000	2022/05/10	2022/10/17	25.00
69688	HK Bank - HKEX R Bull CBBC Dec 2022 K	80,000,000	2022/05/10	2022/12/30	20.00
69535	HK Bank - HSI R Bull CBBC Nov 2024 D	100,000,000	2022/05/10	2024/11/28	25.00
69560	HK Bank - HSI R Bull CBBC Nov 2024 F	100,000,000	2022/05/10	2024/11/28	25.00
69588	HK Bank - HSI R Bull CBBC Nov 2024 H	125,000,000	2022/05/10	2024/11/28	31.25
69644	HK Bank - HSI R Bear CBBC Sep 2022 D	100,000,000	2022/05/10	2022/09/29	25.00
69661	HK Bank - HSI R Bear CBBC Sep 2022 E	100,000,000	2022/05/10	2022/09/29	25.00
69633	HK Bank - Meituan R Bull CBBC Jun 2023 R	100,000,000	2022/05/10	2023/06/30	25.00
69678	HK Bank - Meituan R Bear CBBC Mar 2023 D	80,000,000	2022/05/10	2023/03/31	20.00
69571	HK Bank - Tencent R Bull CBBC Nov 2022 I	100,000,000	2022/05/10	2022/11/30	25.00
69672	HK Bank - Tencent R Bear CBBC Oct 2022 I	80,000,000	2022/05/10	2022/10/24	20.00
50305	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 D	80,000,000	2022/05/10	2023/06/09	20.00
50292	J P Morgan SP BV - CNOOC R Bull CBBC Jun 2023 B	80,000,000	2022/05/10	2023/06/23	20.00
50291	J P Morgan SP BV - HSBC R Bull CBBC Jun 2023 A	80,000,000	2022/05/10	2023/06/09	20.00
50260	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 F	300,000,000	2022/05/10	2023/09/28	75.00
50265	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/05/10	2023/09/28	50.00
50263	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 M	240,000,000	2022/05/10	2023/10/30	60.00
50264	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/05/10	2024/09/27	50.00
50258	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/05/10	2024/10/30	50.00
50262	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/05/10	2024/11/28	50.00

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50274	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/05/10	2022/08/30	50.00
50271	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/05/10	2022/10/28	50.00
50268	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 W	240,000,000	2022/05/10	2023/03/30	60.00
50277	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 X	240,000,000	2022/05/10	2023/03/30	60.00
50296	J P Morgan SP BV - JD.com R Bear CBBC Jun 2023 A	80,000,000	2022/05/10	2023/06/09	20.00
50278	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 B	80,000,000	2022/05/10	2023/06/09	20.00
50293	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 D	100,000,000	2022/05/10	2023/06/09	25.00
50309	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 E	100,000,000	2022/05/10	2023/06/09	25.00
69982	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 K	40,000,000	2022/05/10	2023/02/27	10.00
69985	SG Issuer - COVS R Bull CBBC Jul 2023 A	120,000,000	2022/05/10	2023/07/31	30.00
69995	SG Issuer - Country Garden Services R Bull CBBC Apr 2023 A	60,000,000	2022/05/10	2023/04/28	15.00
50070	SG Issuer - CNOOC R Bull CBBC Feb 2023 A	60,000,000	2022/05/10	2023/02/28	15.00
69992	SG Issuer - CNOOC R Bull CBBC Nov 2023 A	200,000,000	2022/05/10	2023/11/30	50.00
50034	SG Issuer - CNOOC R Bear CBBC Apr 2023 A	60,000,000	2022/05/10	2023/04/04	15.00
69997	SG Issuer - HKEX R Bull CBBC Jan 2023 A	80,000,000	2022/05/10	2023/01/30	20.00
50035	SG Issuer - HSBC R Bull CBBC Apr 2023 B	80,000,000	2022/05/10	2023/04/28	20.00
50047	SG Issuer - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/05/10	2025/01/27	50.00
50064	SG Issuer - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/05/10	2025/03/28	50.00
50066	SG Issuer - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/05/10	2025/03/28	50.00
50065	SG Issuer - HSI R Bull CBBC Mar 2025 Y	200,000,000	2022/05/10	2025/03/28	50.00
50018	SG Issuer - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/05/10	2025/04/29	50.00
50025	SG Issuer - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/05/10	2025/04/29	50.00
50052	SG Issuer - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/05/10	2025/04/29	50.00
50044	SG Issuer - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/05/10	2022/09/29	50.00
50045	SG Issuer - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/05/10	2022/09/29	50.00
50061	SG Issuer - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/05/10	2022/10/28	50.00
50063	SG Issuer - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/05/10	2022/10/28	50.00
50033	SG Issuer - HSTECH R Bear CBBC Dec 2022 E	100,000,000	2022/05/10	2022/12/29	25.00
50001	SG Issuer - Meituan R Bull CBBC Jan 2023 L	150,000,000	2022/05/10	2023/01/30	37.50
50036	SG Issuer - Meituan R Bull CBBC Jan 2023 M	150,000,000	2022/05/10	2023/01/30	37.50
50037	SG Issuer - Meituan R Bull CBBC Feb 2023 S	150,000,000	2022/05/10	2023/02/28	37.50
50007	SG Issuer - Tencent R Bull CBBC Feb 2023 T	150,000,000	2022/05/10	2023/02/28	37.50
50042	SG Issuer - Tencent R Bull CBBC Feb 2023 U	150,000,000	2022/05/10	2023/02/27	37.50
50013	SG Issuer - Tencent R Bull CBBC Mar 2023 H	150,000,000	2022/05/10	2023/03/30	37.50
50183	UBS AG - Alibaba Group R Bull CBBC Jan 2023 T	80,000,000	2022/05/10	2023/01/26	20.00
50163	UBS AG - Alibaba Group R Bull CBBC Feb 2023 P	80,000,000	2022/05/10	2023/02/27	20.00
50231	UBS AG - Baidu R Bull CBBC May 2023 A	100,000,000	2022/05/10	2023/05/31	25.00
50208	UBS AG - BYD Company R Bear CBBC Feb 2023 F	150,000,000	2022/05/10	2023/02/13	37.50
50167	UBS AG - CM Bank R Bear CBBC Dec 2022 C	100,000,000	2022/05/10	2022/12/29	25.00
50173	UBS AG - CNOOC R Bull CBBC Jan 2023 D	40,000,000	2022/05/10	2023/01/19	10.00
50174	UBS AG - CNOOC R Bull CBBC Feb 2023 C	40,000,000	2022/05/10	2023/02/16	10.00
50177	UBS AG - CNOOC R Bull CBBC Feb 2023 D	40,000,000	2022/05/10	2023/02/28	10.00
50221	UBS AG - HSBC R Bull CBBC Jul 2023 A	100,000,000	2022/05/10	2023/07/20	25.00
50214	UBS AG - HSCEI R Bull CBBC Dec 2024 E	100,000,000	2022/05/10	2024/12/30	25.00
50185	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/05/10	2024/10/30	50.00
50249	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/05/10	2024/10/30	50.00
50184	UBS AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/05/10	2024/11/28	50.00
50188	UBS AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/05/10	2024/12/30	50.00
50250	UBS AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/05/10	2025/03/28	50.00

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50248	UBS AG - HSI R Bull CBBC Mar 2025 Y	200,000,000	2022/05/10	2025/03/28	50.00
50228	UBS AG - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/05/10	2022/09/29	50.00
50225	UBS AG - HSI R Bear CBBC Nov 2022 W	200,000,000	2022/05/10	2022/11/29	50.00
50230	UBS AG - HSI R Bear CBBC Nov 2022 X	200,000,000	2022/05/10	2022/11/29	50.00
50251	UBS AG - HSI R Bear CBBC Dec 2022 F	200,000,000	2022/05/10	2022/12/29	50.00
50213	UBS AG - JD.com R Bull CBBC Jan 2023 F	200,000,000	2022/05/10	2023/01/30	50.00
50234	UBS AG - JD.com R Bear CBBC Feb 2023 B	200,000,000	2022/05/10	2023/02/20	50.00
50143	UBS AG - Meituan R Bull CBBC Mar 2023 U	150,000,000	2022/05/10	2023/03/09	37.50
50159	UBS AG - Meituan R Bull CBBC Mar 2023 V	150,000,000	2022/05/10	2023/03/16	37.50
50198	UBS AG - Meituan R Bear CBBC Feb 2023 T	150,000,000	2022/05/10	2023/02/01	37.50
50138	UBS AG - Tencent R Bull CBBC Feb 2023 T	200,000,000	2022/05/10	2023/02/17	50.00
50139	UBS AG - Tencent R Bull CBBC Feb 2023 U	200,000,000	2022/05/10	2023/02/23	50.00
50140	UBS AG - Tencent R Bull CBBC Mar 2023 M	200,000,000	2022/05/10	2023/03/16	50.00
50191	UBS AG - Tencent R Bear CBBC Mar 2023 C	200,000,000	2022/05/10	2023/03/02	50.00
50223	UBS AG - Techtronic R Bull CBBC Jul 2023 A	50,000,000	2022/05/10	2023/07/20	12.50
69955	Bank Vontobel - AIA R Bear CBBC Dec 2022 C	60,000,000	2022/05/10	2022/12/22	15.00
69974	Bank Vontobel - Baidu R Bull CBBC May 2023 A	80,000,000	2022/05/10	2023/05/29	20.00
69963	Bank Vontobel - BOCL R Bull CBBC Jul 2023 A	80,000,000	2022/05/10	2023/07/31	20.00
69921	Bank Vontobel - BYD Company R Bull CBBC Feb 2023 B	60,000,000	2022/05/10	2023/02/22	15.00
69907	Bank Vontobel - HSI R Bull CBBC Oct 2024 L	120,000,000	2022/05/10	2024/10/30	30.00
69919	Bank Vontobel - HSI R Bull CBBC Oct 2024 M	120,000,000	2022/05/10	2024/10/30	30.00
69918	Bank Vontobel - HSI R Bull CBBC Oct 2024 N	120,000,000	2022/05/10	2024/10/30	30.00
69960	Bank Vontobel - HSI R Bear CBBC Sep 2022 J	150,000,000	2022/05/10	2022/09/29	37.50
69962	Bank Vontobel - HSI R Bear CBBC Sep 2022 K	150,000,000	2022/05/10	2022/09/29	37.50
69979	Bank Vontobel - Techtronic R Bull CBBC Dec 2022 A	40,000,000	2022/05/10	2022/12/29	10.00
50371	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 L	60,000,000	2022/05/11	2022/12/30	15.00
50367	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 U	80,000,000	2022/05/11	2022/12/30	20.00
50362	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2022/05/11	2022/12/29	25.00
50364	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 L	100,000,000	2022/05/11	2023/01/30	25.00
50365	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 M	100,000,000	2022/05/11	2023/01/30	25.00
50373	BOCI Asia Ltd. - JD.com R Bull CBBC Jan 2023 E	40,000,000	2022/05/11	2023/01/30	10.00
50375	BOCI Asia Ltd. - JD.com R Bear CBBC Jan 2023 C	40,000,000	2022/05/11	2023/01/30	10.00
50424	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Y	240,000,000	2022/05/11	2024/12/30	60.00
50410	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 S	250,000,000	2022/05/11	2025/02/27	62.50
50423	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 T	250,000,000	2022/05/11	2025/02/27	62.50
50401	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 A	250,000,000	2022/05/11	2022/10/28	62.50
50392	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 E	250,000,000	2022/05/11	2022/10/28	62.50
50403	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 I	250,000,000	2022/05/11	2022/10/28	62.50
50429	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 A	250,000,000	2022/05/11	2022/11/29	62.50
50432	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 B	250,000,000	2022/05/11	2022/11/29	62.50
50428	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 O	250,000,000	2022/05/11	2022/11/29	62.50
50349	Credit Suisse AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/05/11	2024/10/30	50.00
50353	Credit Suisse AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/05/11	2024/10/30	50.00
50341	Credit Suisse AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/05/11	2024/10/30	50.00
50356	Credit Suisse AG - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/05/11	2022/09/29	50.00
50359	Credit Suisse AG - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/05/11	2022/09/29	50.00
50360	Credit Suisse AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/05/11	2022/09/29	50.00
50361	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/05/11	2022/10/28	50.00
50339	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 Q	100,000,000	2022/05/11	2023/02/27	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)
50330	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 P	100,000,000	2022/05/11	2023/02/27	25.00
50334	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 J	100,000,000	2022/05/11	2023/02/27	25.00
50340	Credit Suisse AG - Techtronic R Bull CBBC Feb 2023 A	50,000,000	2022/05/11	2023/02/27	12.50
50565	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Apr 2023 H	80,000,000	2022/05/11	2023/04/27	20.00
50567	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 K	80,000,000	2022/05/11	2023/04/21	20.00
50328	HK Bank - CNOOC R Bull CBBC Dec 2022 B	40,000,000	2022/05/11	2022/12/14	10.00
50327	HK Bank - Geely Auto R Bull CBBC Jun 2023 B	60,000,000	2022/05/11	2023/06/30	15.00
50322	HK Bank - HSI R Bull CBBC Nov 2024 A	100,000,000	2022/05/11	2024/11/28	25.00
50315	HK Bank - HSI R Bull CBBC Nov 2024 K	100,000,000	2022/05/11	2024/11/28	25.00
50325	HK Bank - HSI R Bull CBBC Nov 2024 L	150,000,000	2022/05/11	2024/11/28	37.50
50321	HK Bank - HSI R Bull CBBC Nov 2024 Q	100,000,000	2022/05/11	2024/11/28	25.00
50311	HK Bank - HSI R Bear CBBC Aug 2022 E	100,000,000	2022/05/11	2022/08/30	25.00
50324	HK Bank - Kuaishou R Bull CBBC Dec 2022 G	50,000,000	2022/05/11	2022/12/20	12.50
50323	HK Bank - Techtronic R Bull CBBC Oct 2023 A	40,000,000	2022/05/11	2023/10/31	10.00
50552	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 E	80,000,000	2022/05/11	2023/06/09	20.00
50562	J P Morgan SP BV - China Mobile R Bull CBBC Jun 2023 B	100,000,000	2022/05/11	2023/06/16	25.00
50558	J P Morgan SP BV - HKEX R Bull CBBC Jun 2023 A	80,000,000	2022/05/11	2023/06/16	20.00
50548	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/05/11	2024/09/27	50.00
50546	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/05/11	2024/10/30	50.00
50563	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/05/11	2024/10/30	50.00
50547	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/05/11	2024/11/28	50.00
50551	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/05/11	2024/11/28	50.00
50543	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/05/11	2022/08/30	50.00
50545	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/05/11	2022/08/30	50.00
50535	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 L	240,000,000	2022/05/11	2023/01/30	60.00
50553	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 F	100,000,000	2022/05/11	2023/06/16	25.00
50559	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 B	100,000,000	2022/05/11	2023/06/09	25.00
50451	SG Issuer - Alibaba Group R Bull CBBC Dec 2023 A	40,000,000	2022/05/11	2023/12/29	10.00
50452	SG Issuer - Baidu R Bull CBBC May 2023 A	100,000,000	2022/05/11	2023/05/30	25.00
50486	SG Issuer - Baidu R Bull CBBC Jun 2023 A	100,000,000	2022/05/11	2023/06/30	25.00
50441	SG Issuer - Baidu R Bear CBBC Dec 2022 A	100,000,000	2022/05/11	2022/12/29	25.00
50453	SG Issuer - BYD Company R Bull CBBC Jan 2023 J	150,000,000	2022/05/11	2023/01/31	37.50
50455	SG Issuer - COVS R Bull CBBC Jul 2023 B	100,000,000	2022/05/11	2023/07/31	25.00
50456	SG Issuer - COVS R Bull CBBC Jul 2023 C	100,000,000	2022/05/11	2023/07/31	25.00
50446	SG Issuer - CNOOC R Bull CBBC Feb 2023 B	60,000,000	2022/05/11	2023/02/28	15.00
50450	SG Issuer - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/05/11	2025/01/27	50.00
50468	SG Issuer - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/05/11	2025/01/27	50.00
50482	SG Issuer - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/05/11	2025/02/27	50.00
50470	SG Issuer - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/05/11	2025/03/28	50.00
50485	SG Issuer - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/05/11	2025/03/28	50.00
50449	SG Issuer - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/05/11	2022/09/29	50.00
50478	SG Issuer - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/05/11	2022/11/29	50.00
50471	SG Issuer - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/05/11	2022/11/29	50.00
50480	SG Issuer - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/05/11	2022/12/29	50.00
50457	SG Issuer - Meituan R Bull CBBC Feb 2023 T	150,000,000	2022/05/11	2023/02/28	37.50
50447	SG Issuer - Meituan R Bear CBBC Feb 2023 J	150,000,000	2022/05/11	2023/02/28	37.50
50458	SG Issuer - NetEase R Bull CBBC Apr 2023 E	100,000,000	2022/05/11	2023/04/28	25.00
50467	SG Issuer - Tencent R Bull CBBC Feb 2023 V	150,000,000	2022/05/11	2023/02/27	37.50
50487	SG Issuer - Tencent R Bear CBBC Jan 2023 D	150,000,000	2022/05/11	2023/01/30	37.50

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50459	SG Issuer - Techtronic R Bull CBBC Dec 2022 A	40,000,000	2022/05/11	2022/12/30	10.00
50460	SG Issuer - Techtronic R Bull CBBC Feb 2023 A	40,000,000	2022/05/11	2023/02/27	10.00
50461	SG Issuer - Techtronic R Bull CBBC Dec 2023 A	120,000,000	2022/05/11	2023/12/29	30.00
50528	UBS AG - Alibaba Group R Bull CBBC Feb 2023 Q	80,000,000	2022/05/11	2023/02/17	20.00
50489	UBS AG - Alibaba Group R Bear CBBC Feb 2023 G	80,000,000	2022/05/11	2023/02/23	20.00
50490	UBS AG - Bank of China R Bull CBBC Apr 2023 A	100,000,000	2022/05/11	2023/04/12	25.00
50493	UBS AG - BYD Company R Bull CBBC Mar 2023 G	150,000,000	2022/05/11	2023/03/15	37.50
50514	UBS AG - China Overseas R Bull CBBC Jul 2023 A	60,000,000	2022/05/11	2023/07/20	15.00
50512	UBS AG - Country Garden Services R Bear CBBC Mar 2023 A	60,000,000	2022/05/11	2023/03/13	15.00
50494	UBS AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/05/11	2024/10/30	50.00
50532	UBS AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/05/11	2024/11/28	50.00
50496	UBS AG - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/05/11	2025/03/28	50.00
50505	UBS AG - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/05/11	2025/03/28	50.00
50517	UBS AG - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/05/11	2022/11/29	50.00
50518	UBS AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/05/11	2022/11/29	50.00
50525	UBS AG - HSI R Bear CBBC Nov 2022 H	400,000,000	2022/05/11	2022/11/29	100.00
50516	UBS AG - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/05/11	2022/11/29	50.00
50515	UBS AG - HSI R Bear CBBC Nov 2022 Y	200,000,000	2022/05/11	2022/11/29	50.00
50491	UBS AG - Meituan R Bull CBBC Feb 2023 Y	150,000,000	2022/05/11	2023/02/07	37.50
50492	UBS AG - Meituan R Bull CBBC Feb 2023 Z	150,000,000	2022/05/11	2023/02/28	37.50
50488	UBS AG - Meituan R Bear CBBC Mar 2023 F	150,000,000	2022/05/11	2023/03/06	37.50
50529	UBS AG - Tencent R Bull CBBC Feb 2023 W	200,000,000	2022/05/11	2023/02/27	50.00
50530	UBS AG - Tencent R Bull CBBC Feb 2023 Y	40,000,000	2022/05/11	2023/02/20	11.80
50513	UBS AG - Tencent R Bear CBBC Feb 2023 Y	200,000,000	2022/05/11	2023/02/20	50.00
50385	Bank Vontobel - China Overseas R Bull CBBC May 2023 B	60,000,000	2022/05/11	2023/05/15	15.00
50382	Bank Vontobel - CNOOC R Bull CBBC Jan 2023 A	60,000,000	2022/05/11	2023/01/19	15.00
50383	Bank Vontobel - HSBC R Bear CBBC Apr 2023 A	40,000,000	2022/05/11	2023/04/17	10.00
50376	Bank Vontobel - HSI R Bull CBBC Oct 2024 P	120,000,000	2022/05/11	2024/10/30	30.00
50389	Bank Vontobel - HSI R Bull CBBC Nov 2024 G	150,000,000	2022/05/11	2024/11/28	37.50
50378	Bank Vontobel - HSI R Bear CBBC Sep 2022 L	150,000,000	2022/05/11	2022/09/29	37.50
50380	Bank Vontobel - HSI R Bear CBBC Sep 2022 M	300,000,000	2022/05/11	2022/09/29	75.00
50568	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2022/05/12	2022/12/29	25.00
50570	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 N	100,000,000	2022/05/12	2023/01/30	25.00
50572	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 P	100,000,000	2022/05/12	2023/01/30	25.00
50573	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 R	100,000,000	2022/05/12	2023/01/30	25.00
50574	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 S	100,000,000	2022/05/12	2023/01/30	25.00
50580	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 M	40,000,000	2022/05/12	2022/12/30	10.00
50632	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 E	250,000,000	2022/05/12	2024/11/28	62.50
50730	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 T	240,000,000	2022/05/12	2022/10/28	60.00
50732	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 U	250,000,000	2022/05/12	2022/10/28	62.50
50636	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 C	250,000,000	2022/05/12	2022/11/29	62.50
50637	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 D	250,000,000	2022/05/12	2022/11/29	62.50
50640	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 E	250,000,000	2022/05/12	2022/11/29	62.50
50643	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 F	250,000,000	2022/05/12	2022/11/29	62.50
50644	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 H	250,000,000	2022/05/12	2022/11/29	62.50
50646	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 J	250,000,000	2022/05/12	2022/11/29	62.50
50647	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 K	250,000,000	2022/05/12	2022/11/29	62.50
50697	Credit Suisse AG - AIA R Bear CBBC Feb 2023 A	70,000,000	2022/05/12	2023/02/27	17.50
50690	Credit Suisse AG - Baidu R Bull CBBC Jul 2023 A	100,000,000	2022/05/12	2023/07/28	25.00

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50696	Credit Suisse AG - BYD Company R Bear CBBC Feb 2023 C	100,000,000	2022/05/12	2023/02/27	25.00
50727	Credit Suisse AG - CNOOC R Bull CBBC Apr 2023 A	80,000,000	2022/05/12	2023/04/27	20.00
50728	Credit Suisse AG - CNOOC R Bull CBBC Apr 2023 B	80,000,000	2022/05/12	2023/04/27	20.00
50694	Credit Suisse AG - HKEX R Bear CBBC Feb 2023 A	100,000,000	2022/05/12	2023/02/27	25.00
50692	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 T	100,000,000	2022/05/12	2022/12/29	25.00
50653	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/05/12	2024/10/30	50.00
50659	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/05/12	2024/10/30	50.00
50661	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/05/12	2024/10/30	50.00
50660	Credit Suisse AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/05/12	2024/11/28	50.00
50656	Credit Suisse AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/05/12	2024/11/28	50.00
50652	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/05/12	2024/11/28	50.00
50699	Credit Suisse AG - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/05/12	2024/12/30	50.00
50701	Credit Suisse AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/05/12	2022/09/29	50.00
50703	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/05/12	2022/09/29	50.00
50706	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/05/12	2022/09/29	50.00
50709	Credit Suisse AG - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/05/12	2022/10/28	50.00
50705	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/05/12	2022/10/28	50.00
50707	Credit Suisse AG - HSI R Bear CBBC Dec 2022 B	400,000,000	2022/05/12	2022/12/29	100.00
50722	Credit Suisse AG - HSI R Bear CBBC Dec 2022 C	400,000,000	2022/05/12	2022/12/29	100.00
50665	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 J	100,000,000	2022/05/12	2023/04/27	25.00
50698	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 R	100,000,000	2022/05/12	2023/02/27	25.00
50689	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2023 A	100,000,000	2022/05/12	2023/09/28	25.00
50662	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 S	100,000,000	2022/05/12	2023/04/27	25.00
50664	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/05/12	2023/04/27	25.00
50723	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 K	100,000,000	2022/05/12	2023/02/27	25.00
50724	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 L	100,000,000	2022/05/12	2023/02/27	25.00
50729	Credit Suisse AG - Techtronic R Bull CBBC Apr 2023 A	50,000,000	2022/05/12	2023/04/27	12.50
50671	Credit Suisse AG - Techtronic R Bull CBBC Sep 2023 A	100,000,000	2022/05/12	2023/09/28	25.00
50651	Guotai Junan - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/05/12	2025/01/27	50.00
50648	Guotai Junan - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/05/12	2022/10/28	50.00
50649	Guotai Junan - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/05/12	2022/11/29	50.00
50650	Guotai Junan - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/05/12	2022/11/29	50.00
50939	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/05/12	2023/04/20	25.00
50943	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jun 2023 D	80,000,000	2022/05/12	2023/06/28	20.00
50590	HK Bank - Alibaba Group R Bull CBBC Dec 2022 Q	40,000,000	2022/05/12	2022/12/01	10.00
50598	HK Bank - China Overseas R Bull CBBC Dec 2022 A	80,000,000	2022/05/12	2022/12/30	20.00
50622	HK Bank - Country Garden Services R Bull CBBC Mar 2023 A	50,000,000	2022/05/12	2023/03/17	12.50
50584	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/05/12	2024/11/28	25.00
50586	HK Bank - HSI R Bull CBBC Nov 2024 E	100,000,000	2022/05/12	2024/11/28	25.00
50600	HK Bank - HSI R Bull CBBC Nov 2024 J	100,000,000	2022/05/12	2024/11/28	25.00
50601	HK Bank - HSI R Bull CBBC Nov 2024 N	100,000,000	2022/05/12	2024/11/28	25.00
50582	HK Bank - HSI R Bull CBBC Nov 2024 V	100,000,000	2022/05/12	2024/11/28	25.00
50620	HK Bank - HSI R Bear CBBC Aug 2022 C	100,000,000	2022/05/12	2022/08/30	25.00
50625	HK Bank - HSI R Bear CBBC Aug 2022 H	100,000,000	2022/05/12	2022/08/30	25.00
50606	HK Bank - HSI R Bear CBBC Aug 2022 K	100,000,000	2022/05/12	2022/08/30	25.00
50616	HK Bank - HSI R Bear CBBC Aug 2022 S	100,000,000	2022/05/12	2022/08/30	25.00
50602	HK Bank - HSI R Bear CBBC Sep 2022 F	125,000,000	2022/05/12	2022/09/29	31.25
50626	HK Bank - JD.com R Bear CBBC Dec 2022 A	50,000,000	2022/05/12	2022/12/30	12.50
50597	HK Bank - NetEase R Bull CBBC Jun 2023 B	60,000,000	2022/05/12	2023/06/30	15.00

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50587	HK Bank - Tencent R Bull CBBC Oct 2022 N	100,000,000	2022/05/12	2022/10/28	25.00
50592	HK Bank - WuXi Bio R Bull CBBC Dec 2022 D	40,000,000	2022/05/12	2022/12/30	10.00
50608	HK Bank - Xiaomi R Bull CBBC Sep 2023 A	100,000,000	2022/05/12	2023/09/29	25.00
50618	HK Bank - Xiaomi R Bear CBBC Apr 2023 A	40,000,000	2022/05/12	2023/04/28	10.00
50972	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/05/12	2023/09/28	50.00
50948	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/05/12	2023/09/28	50.00
50949	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/05/12	2023/10/30	50.00
50947	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/05/12	2023/10/30	50.00
50955	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/05/12	2024/10/30	50.00
50950	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/05/12	2024/11/28	50.00
50963	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/05/12	2024/11/28	50.00
50971	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/05/12	2024/11/28	50.00
50982	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/05/12	2022/08/30	50.00
50986	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 M	200,000,000	2022/05/12	2022/08/30	50.00
50973	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/05/12	2022/10/28	50.00
50975	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/05/12	2022/10/28	50.00
50974	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 R	240,000,000	2022/05/12	2023/02/27	60.00
50980	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 S	240,000,000	2022/05/12	2023/02/27	60.00
50978	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 Y	240,000,000	2022/05/12	2023/03/30	60.00
50965	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 G	100,000,000	2022/05/12	2023/06/16	25.00
50968	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 H	100,000,000	2022/05/12	2023/06/16	25.00
50964	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 C	100,000,000	2022/05/12	2023/06/16	25.00
50969	J P Morgan SP BV - Techtronic R Bull CBBC Oct 2023 A	60,000,000	2022/05/12	2023/10/31	15.00
50796	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 W	40,000,000	2022/05/12	2022/12/30	10.00
50847	SG Issuer - Alibaba Group R Bear CBBC Feb 2023 B	40,000,000	2022/05/12	2023/02/28	10.00
50849	SG Issuer - Anta Sports R Bear CBBC Dec 2022 B	40,000,000	2022/05/12	2022/12/30	10.00
50798	SG Issuer - BYD Company R Bull CBBC Feb 2023 F	150,000,000	2022/05/12	2023/02/28	37.50
50799	SG Issuer - China Mobile R Bull CBBC Oct 2022 K	100,000,000	2022/05/12	2022/10/31	25.00
50850	SG Issuer - CM Bank R Bear CBBC Dec 2022 B	80,000,000	2022/05/12	2022/12/30	20.00
50802	SG Issuer - HKEX R Bull CBBC Jun 2023 A	80,000,000	2022/05/12	2023/06/29	20.00
50770	SG Issuer - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/05/12	2025/02/27	50.00
50776	SG Issuer - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/05/12	2025/02/27	50.00
50778	SG Issuer - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/05/12	2025/02/27	50.00
50771	SG Issuer - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/05/12	2025/02/27	50.00
50779	SG Issuer - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/05/12	2025/02/27	50.00
50782	SG Issuer - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/05/12	2025/02/27	50.00
50784	SG Issuer - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/05/12	2025/02/27	50.00
50775	SG Issuer - HSI R Bull CBBC Feb 2025 S	200,000,000	2022/05/12	2025/02/27	50.00
50785	SG Issuer - HSI R Bull CBBC Apr 2025 T	200,000,000	2022/05/12	2025/04/29	50.00
50788	SG Issuer - HSI R Bull CBBC Apr 2025 U	200,000,000	2022/05/12	2025/04/29	50.00
50789	SG Issuer - HSI R Bull CBBC Apr 2025 V	200,000,000	2022/05/12	2025/04/29	50.00
50793	SG Issuer - HSI R Bull CBBC Apr 2025 W	200,000,000	2022/05/12	2025/04/29	50.00
50836	SG Issuer - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/05/12	2022/11/29	50.00
50837	SG Issuer - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/05/12	2022/11/29	50.00
50838	SG Issuer - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/05/12	2022/12/29	50.00
50840	SG Issuer - HSI R Bear CBBC Dec 2022 F	200,000,000	2022/05/12	2022/12/29	50.00
50841	SG Issuer - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/05/12	2022/12/29	50.00
50842	SG Issuer - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/05/12	2022/12/29	50.00
50843	SG Issuer - HSI R Bear CBBC Jan 2023 J	200,000,000	2022/05/12	2023/01/30	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
50809	SG Issuer - JD.com R Bear CBBC Nov 2022 C	100,000,000	2022/05/12	2022/11/30	25.00
50830	SG Issuer - Li Ning R Bull CBBC Apr 2023 C	40,000,000	2022/05/12	2023/04/28	10.00
50853	SG Issuer - Li Ning R Bear CBBC Dec 2022 C	40,000,000	2022/05/12	2022/12/30	10.00
50816	SG Issuer - Meituan R Bull CBBC Mar 2023 R	150,000,000	2022/05/12	2023/03/31	37.50
50831	SG Issuer - Meituan R Bear CBBC Feb 2023 K	150,000,000	2022/05/12	2023/02/28	37.50
50827	SG Issuer - Tencent R Bull CBBC Feb 2023 W	150,000,000	2022/05/12	2023/02/27	37.50
50828	SG Issuer - Tencent R Bull CBBC Feb 2023 X	150,000,000	2022/05/12	2023/02/28	37.50
50854	SG Issuer - Tencent R Bear CBBC Dec 2022 Z	150,000,000	2022/05/12	2022/12/30	37.50
50833	SG Issuer - Tencent R Bear CBBC Jan 2023 E	150,000,000	2022/05/12	2023/01/31	37.50
50834	SG Issuer - Tencent R Bear CBBC Feb 2023 D	150,000,000	2022/05/12	2023/02/28	37.50
50824	SG Issuer - Techtronic R Bull CBBC Dec 2023 B	120,000,000	2022/05/12	2023/12/28	30.00
50835	SG Issuer - Xiaomi R Bull CBBC Dec 2022 J	40,000,000	2022/05/12	2022/12/30	10.00
50855	SG Issuer - Xiaomi R Bear CBBC Dec 2022 D	40,000,000	2022/05/12	2022/12/30	10.00
50879	UBS AG - AIA R Bull CBBC Feb 2023 D	60,000,000	2022/05/12	2023/02/28	15.00
50906	UBS AG - AIA R Bear CBBC Feb 2023 A	60,000,000	2022/05/12	2023/02/22	15.00
50877	UBS AG - Alibaba Group R Bull CBBC Feb 2023 R	80,000,000	2022/05/12	2023/02/17	20.00
50912	UBS AG - Alibaba Group R Bear CBBC Feb 2023 H	80,000,000	2022/05/12	2023/02/20	20.00
50909	UBS AG - Baidu R Bull CBBC Jun 2023 A	100,000,000	2022/05/12	2023/06/23	25.00
50863	UBS AG - BYD Company R Bull CBBC Feb 2023 Z	150,000,000	2022/05/12	2023/02/28	37.50
50908	UBS AG - China Overseas R Bull CBBC Aug 2023 A	60,000,000	2022/05/12	2023/08/30	15.00
50868	UBS AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/05/12	2025/03/28	50.00
50870	UBS AG - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/05/12	2025/03/28	50.00
50874	UBS AG - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/05/12	2025/03/28	50.00
50866	UBS AG - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/05/12	2025/03/28	50.00
50867	UBS AG - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/05/12	2025/04/29	50.00
50869	UBS AG - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/05/12	2025/04/29	50.00
50873	UBS AG - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/05/12	2025/04/29	50.00
50875	UBS AG - HSI R Bull CBBC Apr 2025 D	200,000,000	2022/05/12	2025/04/29	50.00
50933	UBS AG - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/05/12	2025/04/29	50.00
50918	UBS AG - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/05/12	2022/10/28	50.00
50915	UBS AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/05/12	2022/11/29	50.00
50917	UBS AG - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/05/12	2022/11/29	50.00
50920	UBS AG - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/05/12	2022/11/29	50.00
50928	UBS AG - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/05/12	2022/11/29	50.00
50919	UBS AG - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/05/12	2022/12/29	50.00
50922	UBS AG - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/05/12	2022/12/29	50.00
50929	UBS AG - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/05/12	2022/12/29	50.00
50931	UBS AG - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/05/12	2022/12/29	50.00
50932	UBS AG - HSI R Bear CBBC Dec 2022 K	400,000,000	2022/05/12	2022/12/29	100.00
50914	UBS AG - HSTECH R Bear CBBC Dec 2022 I	100,000,000	2022/05/12	2022/12/29	25.00
50900	UBS AG - Kuaishou R Bear CBBC Feb 2023 C	60,000,000	2022/05/12	2023/02/09	15.00
50859	UBS AG - Meituan R Bull CBBC Mar 2023 W	150,000,000	2022/05/12	2023/03/01	37.50
50862	UBS AG - Meituan R Bull CBBC Mar 2023 X	150,000,000	2022/05/12	2023/03/06	37.50
50898	UBS AG - Meituan R Bear CBBC Mar 2023 G	150,000,000	2022/05/12	2023/03/14	37.50
50857	UBS AG - Tencent R Bull CBBC Feb 2023 G	200,000,000	2022/05/12	2023/02/20	50.00
50934	UBS AG - Tencent R Bull CBBC Feb 2023 V	200,000,000	2022/05/12	2023/02/16	50.00
50856	UBS AG - Tencent R Bull CBBC Mar 2023 N	200,000,000	2022/05/12	2023/03/03	50.00
50936	UBS AG - Tencent R Bear CBBC Feb 2023 A	200,000,000	2022/05/12	2023/02/17	50.00
50910	UBS AG - Tencent R Bear CBBC Feb 2023 Z	200,000,000	2022/05/12	2023/02/28	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
50865	UBS AG - Techtronic R Bull CBBC Nov 2023 A	50,000,000	2022/05/12	2023/11/23	12.50
50887	UBS AG - Techtronic R Bull CBBC Dec 2023 A	100,000,000	2022/05/12	2023/12/28	25.00
50901	UBS AG - Wuxi Bio R Bear CBBC Mar 2023 A	60,000,000	2022/05/12	2023/03/06	15.00
50743	Bank Vontobel - Alibaba Group R Bear CBBC Feb 2023 C	60,000,000	2022/05/12	2023/02/23	15.00
50766	Bank Vontobel - ANTA Sports R Bull CBBC Apr 2023 A	40,000,000	2022/05/12	2023/04/14	10.80
50755	Bank Vontobel - Baidu R Bull CBBC Jun 2023 A	80,000,000	2022/05/12	2023/06/30	20.00
50736	Bank Vontobel - HSI R Bull CBBC Nov 2024 J	120,000,000	2022/05/12	2024/11/28	30.00
50737	Bank Vontobel - HSI R Bull CBBC Nov 2024 Z	150,000,000	2022/05/12	2024/11/28	37.50
50738	Bank Vontobel - HSI R Bear CBBC Sep 2022 N	150,000,000	2022/05/12	2022/09/29	37.50
50739	Bank Vontobel - HSI R Bear CBBC Sep 2022 O	150,000,000	2022/05/12	2022/09/29	37.50
50740	Bank Vontobel - HSI R Bear CBBC Sep 2022 P	150,000,000	2022/05/12	2022/09/29	37.50
50744	Bank Vontobel - JD.com R Bear CBBC Dec 2022 E	50,000,000	2022/05/12	2022/12/30	12.50
50742	Bank Vontobel - Meituan R Bear CBBC Dec 2022 G	80,000,000	2022/05/12	2022/12/30	20.00
50741	Bank Vontobel - Tencent R Bear CBBC Dec 2022 E	80,000,000	2022/05/12	2022/12/30	20.00
50761	Bank Vontobel - Techtronic R Bull CBBC Feb 2023 A	40,000,000	2022/05/12	2023/02/27	10.00
50987	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 C	100,000,000	2022/05/13	2022/12/29	25.00
50988	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 K	100,000,000	2022/05/13	2022/12/29	25.00
50995	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 H	100,000,000	2022/05/13	2023/01/30	25.00
50989	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 T	100,000,000	2022/05/13	2023/01/30	25.00
50994	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 U	100,000,000	2022/05/13	2023/01/30	25.00
50997	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 V	40,000,000	2022/05/13	2022/12/30	10.00
50998	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 W	40,000,000	2022/05/13	2022/12/30	20.80
50999	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 N	40,000,000	2022/05/13	2022/12/30	10.00
51000	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 D	100,000,000	2022/05/13	2023/02/28	25.00
51225	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 U	200,000,000	2022/05/13	2022/12/29	50.00
51229	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 V	200,000,000	2022/05/13	2022/12/29	50.00
51235	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 O	200,000,000	2022/05/13	2022/11/29	50.00
51025	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 B	250,000,000	2022/05/13	2025/01/27	62.50
51035	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 C	250,000,000	2022/05/13	2025/01/27	62.50
51041	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 D	250,000,000	2022/05/13	2025/01/27	62.50
51048	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 L	250,000,000	2022/05/13	2025/01/27	62.50
51050	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 P	250,000,000	2022/05/13	2025/01/27	62.50
51052	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Q	250,000,000	2022/05/13	2025/01/27	62.50
51072	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 X	250,000,000	2022/05/13	2025/01/27	62.50
51198	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 G	250,000,000	2022/05/13	2022/11/29	62.50
51073	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 L	250,000,000	2022/05/13	2022/11/29	62.50
51074	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 P	250,000,000	2022/05/13	2022/11/29	62.50
51075	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Q	250,000,000	2022/05/13	2022/11/29	62.50
51076	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 R	250,000,000	2022/05/13	2022/11/29	62.50
51077	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 S	250,000,000	2022/05/13	2022/11/29	62.50
51079	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 T	250,000,000	2022/05/13	2022/11/29	62.50
51193	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 U	250,000,000	2022/05/13	2022/11/29	62.50
51201	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 V	240,000,000	2022/05/13	2022/11/29	60.00
51203	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 W	250,000,000	2022/05/13	2022/11/29	62.50
51214	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 W	200,000,000	2022/05/13	2022/09/29	50.00
51213	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2022 B	200,000,000	2022/05/13	2022/12/29	50.00
51215	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2022 C	200,000,000	2022/05/13	2022/12/29	50.00
51222	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2022 D	200,000,000	2022/05/13	2022/12/29	50.00
51211	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 Z	200,000,000	2022/05/13	2022/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
51204	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 Q	250,000,000	2022/05/13	2022/11/29	62.50
51208	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 R	250,000,000	2022/05/13	2022/11/29	62.50
51207	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 W	250,000,000	2022/05/13	2022/12/29	62.50
51209	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 Y	250,000,000	2022/05/13	2022/12/29	62.50
51173	Credit Suisse AG - Alibaba Group R Bear CBBC Feb 2023 C	50,000,000	2022/05/13	2023/02/27	12.50
51171	Credit Suisse AG - ANTA Sports R Bull CBBC Apr 2023 A	50,000,000	2022/05/13	2023/04/27	12.50
51138	Credit Suisse AG - Baidu R Bull CBBC Jul 2023 B	100,000,000	2022/05/13	2023/07/28	25.00
51132	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 E	100,000,000	2022/05/13	2023/04/27	25.00
51134	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 F	100,000,000	2022/05/13	2023/04/27	25.00
51170	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 A	100,000,000	2022/05/13	2023/04/27	25.00
51165	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 R	100,000,000	2022/05/13	2022/12/29	25.00
51150	Credit Suisse AG - CNOOC R Bull CBBC Apr 2023 C	80,000,000	2022/05/13	2023/04/27	20.00
51115	Credit Suisse AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/05/13	2024/11/28	50.00
51102	Credit Suisse AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/05/13	2024/11/28	50.00
51108	Credit Suisse AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/05/13	2024/11/28	50.00
51114	Credit Suisse AG - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/05/13	2024/12/30	50.00
51098	Credit Suisse AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/05/13	2024/12/30	50.00
51103	Credit Suisse AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/05/13	2024/12/30	50.00
51174	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/05/13	2022/09/29	50.00
51176	Credit Suisse AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/05/13	2022/09/29	50.00
51175	Credit Suisse AG - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/05/13	2022/10/28	50.00
51183	Credit Suisse AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/05/13	2022/10/28	50.00
51184	Credit Suisse AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/05/13	2022/10/28	50.00
51187	Credit Suisse AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/05/13	2022/10/28	50.00
51177	Credit Suisse AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/05/13	2022/10/28	50.00
51182	Credit Suisse AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/05/13	2022/10/28	50.00
51181	Credit Suisse AG - HSI R Bear CBBC Dec 2022 D	400,000,000	2022/05/13	2022/12/29	100.00
51137	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 K	100,000,000	2022/05/13	2023/04/27	25.00
51172	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 F	100,000,000	2022/05/13	2023/04/27	25.00
51189	Credit Suisse AG - Ping An R Bull CBBC Feb 2023 D	100,000,000	2022/05/13	2023/02/27	25.00
51117	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 S	100,000,000	2022/05/13	2023/02/27	25.00
51118	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 U	100,000,000	2022/05/13	2023/02/27	25.00
51125	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 U	100,000,000	2022/05/13	2023/04/27	25.00
51145	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 M	100,000,000	2022/05/13	2023/02/27	25.00
51146	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 N	100,000,000	2022/05/13	2023/02/27	25.00
51096	Guotai Junan - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/05/13	2025/02/27	50.00
51091	Guotai Junan - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/05/13	2022/11/29	50.00
51094	Guotai Junan - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/05/13	2022/11/29	50.00
51271	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 A	60,000,000	2022/05/13	2023/05/10	15.00
51282	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Mar 2023 B	80,000,000	2022/05/13	2023/03/30	20.00
51274	Goldman Sachs SP (Asia) - Meituan R Bull CBBC May 2023 A	100,000,000	2022/05/13	2023/05/10	25.00
51279	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2023 A	100,000,000	2022/05/13	2023/05/08	25.00
51281	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2023 B	100,000,000	2022/05/13	2023/05/10	25.00
51284	Goldman Sachs SP (Asia) - Techtronic R Bull CBBC Jun 2023 A	60,000,000	2022/05/13	2023/06/23	15.00
51089	HK Bank - Country Garden Services R Bull CBBC May 2023 A	50,000,000	2022/05/13	2023/05/19	12.50
51082	HK Bank - HSCEI R Bear CBBC Nov 2022 H	50,000,000	2022/05/13	2022/11/29	12.50
51012	HK Bank - HSI R Bull CBBC Sep 2024 Z	100,000,000	2022/05/13	2024/09/27	25.00
51008	HK Bank - HSI R Bull CBBC Oct 2024 P	100,000,000	2022/05/13	2024/10/30	25.00
51014	HK Bank - HSI R Bull CBBC Oct 2024 S	100,000,000	2022/05/13	2024/10/30	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
51009	HK Bank - HSI R Bull CBBC Nov 2024 P	100,000,000	2022/05/13	2024/11/28	25.00
51023	HK Bank - HSI R Bull CBBC Nov 2024 U	100,000,000	2022/05/13	2024/11/28	25.00
51002	HK Bank - HSI R Bear CBBC Sep 2022 G	100,000,000	2022/05/13	2022/09/29	25.00
51019	HK Bank - HSI R Bear CBBC Sep 2022 L	100,000,000	2022/05/13	2022/09/29	25.00
51022	HK Bank - HSI R Bear CBBC Sep 2022 N	100,000,000	2022/05/13	2022/09/29	25.00
51003	HK Bank - HSI R Bear CBBC Sep 2022 O	150,000,000	2022/05/13	2022/09/29	37.50
51024	HK Bank - HSI R Bear CBBC Sep 2022 P	100,000,000	2022/05/13	2022/09/29	25.00
51084	HK Bank - HSTECH R Bear CBBC Nov 2022 F	100,000,000	2022/05/13	2022/11/29	25.00
51285	HK Bank - JD.com R Bear CBBC Dec 2022 B	50,000,000	2022/05/13	2022/12/15	12.50
51086	HK Bank - Kuaishou R Bull CBBC Dec 2022 H	50,000,000	2022/05/13	2022/12/13	12.50
51085	HK Bank - Tencent R Bear CBBC Oct 2022 J	80,000,000	2022/05/13	2022/10/31	20.00
51543	J P Morgan SP BV - Alibaba Group R Bear CBBC Jun 2023 A	80,000,000	2022/05/13	2023/06/16	20.00
51541	J P Morgan SP BV - BYD Company R Bear CBBC Jul 2023 A	80,000,000	2022/05/13	2023/07/07	20.00
51515	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/05/13	2024/09/27	50.00
51558	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/05/13	2024/09/27	50.00
51516	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/05/13	2024/10/30	50.00
51504	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/05/13	2024/10/30	50.00
51507	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/05/13	2024/11/28	50.00
51510	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/05/13	2024/11/28	50.00
51521	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/05/13	2024/11/28	50.00
51523	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/05/13	2024/12/30	50.00
51534	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/05/13	2022/08/30	50.00
51536	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/05/13	2022/08/30	50.00
51540	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/05/13	2022/09/29	50.00
51532	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/05/13	2022/10/28	50.00
51560	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/05/13	2022/10/28	50.00
51530	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 M	240,000,000	2022/05/13	2023/01/30	60.00
51561	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 T	300,000,000	2022/05/13	2023/02/27	75.00
51527	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 Z	240,000,000	2022/05/13	2023/03/30	60.00
51544	J P Morgan SP BV - JD.com R Bear CBBC Jun 2023 B	80,000,000	2022/05/13	2023/06/16	20.00
51556	J P Morgan SP BV - Sunny Optical R Bull CBBC Jun 2023 B	60,000,000	2022/05/13	2023/06/16	15.00
51550	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 I	100,000,000	2022/05/13	2023/06/23	25.00
51555	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 D	100,000,000	2022/05/13	2023/06/23	25.00
51389	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 F	40,000,000	2022/05/13	2023/04/27	10.00
51476	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 L	40,000,000	2022/05/13	2022/12/29	10.00
51450	SG Issuer - ANTA Sports R Bull CBBC Mar 2023 E	40,000,000	2022/05/13	2023/03/31	10.00
51390	SG Issuer - Baidu R Bull CBBC Jul 2023 A	100,000,000	2022/05/13	2023/07/28	25.00
51394	SG Issuer - BYD Company R Bull CBBC Feb 2023 G	150,000,000	2022/05/13	2023/02/28	37.50
51398	SG Issuer - BYD Company R Bull CBBC Mar 2023 F	150,000,000	2022/05/13	2023/03/31	37.50
51456	SG Issuer - BYD Company R Bear CBBC Feb 2023 A	150,000,000	2022/05/13	2023/02/28	37.50
51478	SG Issuer - China Mobile R Bull CBBC Dec 2022 H	100,000,000	2022/05/13	2022/12/30	25.00
51399	SG Issuer - COVS R Bull CBBC Jul 2023 D	100,000,000	2022/05/13	2023/07/31	25.00
51417	SG Issuer - Country Garden Services R Bull CBBC Apr 2023 B	60,000,000	2022/05/13	2023/04/28	15.00
51407	SG Issuer - CNOOC R Bull CBBC Nov 2023 B	200,000,000	2022/05/13	2023/11/30	50.00
51422	SG Issuer - HSBC R Bull CBBC Jun 2023 B	80,000,000	2022/05/13	2023/06/30	20.00
51383	SG Issuer - HSCEI R Bull CBBC Dec 2024 H	100,000,000	2022/05/13	2024/12/30	25.00
51430	SG Issuer - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/05/13	2024/12/30	50.00
51434	SG Issuer - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/05/13	2024/12/30	50.00
51431	SG Issuer - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/05/13	2024/12/30	50.00

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51439	SG Issuer - HSI R Bull CBBC Feb 2025 T	200,000,000	2022/05/13	2025/02/27	50.00
51442	SG Issuer - HSI R Bull CBBC Feb 2025 U	200,000,000	2022/05/13	2025/02/27	50.00
51493	SG Issuer - HSI R Bull CBBC Feb 2025 Y	200,000,000	2022/05/13	2025/02/27	50.00
51495	SG Issuer - HSI R Bull CBBC Apr 2025 X	200,000,000	2022/05/13	2025/04/29	50.00
51496	SG Issuer - HSI R Bull CBBC Apr 2025 Y	200,000,000	2022/05/13	2025/04/29	50.00
51502	SG Issuer - HSI R Bull CBBC Apr 2025 Z	200,000,000	2022/05/13	2025/04/29	50.00
51466	SG Issuer - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/05/13	2022/10/28	50.00
51468	SG Issuer - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/05/13	2022/10/28	50.00
51469	SG Issuer - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/05/13	2022/10/28	50.00
51482	SG Issuer - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/05/13	2022/11/29	50.00
51470	SG Issuer - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/05/13	2022/11/29	50.00
51471	SG Issuer - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/05/13	2022/11/29	50.00
51472	SG Issuer - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/05/13	2022/12/29	50.00
51492	SG Issuer - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/05/13	2022/12/29	50.00
51387	SG Issuer - HSTECH R Bull CBBC Dec 2022 P	100,000,000	2022/05/13	2022/12/29	25.00
51457	SG Issuer - JD.com R Bear CBBC Jan 2023 A	100,000,000	2022/05/13	2023/01/30	25.00
51423	SG Issuer - Meituan R Bull CBBC Feb 2023 U	150,000,000	2022/05/13	2023/02/28	37.50
51425	SG Issuer - Meituan R Bull CBBC Mar 2023 S	150,000,000	2022/05/13	2023/03/31	37.50
51464	SG Issuer - Meituan R Bear CBBC Mar 2023 C	150,000,000	2022/05/13	2023/03/30	37.50
51427	SG Issuer - Tencent R Bull CBBC Jan 2023 T	150,000,000	2022/05/13	2023/01/31	37.50
51480	SG Issuer - Tencent R Bull CBBC Feb 2023 Y	150,000,000	2022/05/13	2023/02/28	37.50
51465	SG Issuer - Tencent R Bear CBBC Feb 2023 E	150,000,000	2022/05/13	2023/02/28	37.50
51429	SG Issuer - WuXi Bio R Bull CBBC Mar 2023 A	60,000,000	2022/05/13	2023/03/31	15.00
51287	UBS AG - Alibaba Group R Bull CBBC Feb 2023 S	80,000,000	2022/05/13	2023/02/28	20.00
51288	UBS AG - Alibaba Group R Bull CBBC Mar 2023 H	80,000,000	2022/05/13	2023/03/07	20.00
51333	UBS AG - Alibaba Group R Bear CBBC Feb 2023 I	80,000,000	2022/05/13	2023/02/27	20.00
51305	UBS AG - ANTA Sports R Bull CBBC Apr 2023 C	50,000,000	2022/05/13	2023/04/14	12.50
51309	UBS AG - Baidu R Bull CBBC Jul 2023 A	100,000,000	2022/05/13	2023/07/27	25.00
51292	UBS AG - BYD Company R Bull CBBC Feb 2023 A	150,000,000	2022/05/13	2023/02/15	37.50
51334	UBS AG - BYD Company R Bear CBBC Mar 2023 A	150,000,000	2022/05/13	2023/03/02	37.50
51299	UBS AG - China Mobile R Bull CBBC Feb 2023 K	100,000,000	2022/05/13	2023/02/13	25.00
51380	UBS AG - Country Garden Services R Bull CBBC Jun 2023 A	60,000,000	2022/05/13	2023/06/30	15.00
51382	UBS AG - CNOOC R Bull CBBC Feb 2023 E	40,000,000	2022/05/13	2023/02/09	10.00
51335	UBS AG - HKEX R Bear CBBC Jan 2023 B	150,000,000	2022/05/13	2023/01/31	37.50
51321	UBS AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/05/13	2024/10/30	50.00
51315	UBS AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/05/13	2024/11/28	50.00
51320	UBS AG - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/05/13	2024/12/30	50.00
51314	UBS AG - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/05/13	2025/01/27	50.00
51325	UBS AG - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/05/13	2025/02/27	50.00
51317	UBS AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/05/13	2025/03/28	50.00
51348	UBS AG - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/05/13	2025/03/28	50.00
51373	UBS AG - HSI R Bull CBBC Mar 2025 I	200,000,000	2022/05/13	2025/03/28	50.00
51371	UBS AG - HSI R Bear CBBC Aug 2022 S	400,000,000	2022/05/13	2022/08/30	100.00
51342	UBS AG - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/05/13	2022/11/29	50.00
51344	UBS AG - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/05/13	2022/11/29	50.00
51365	UBS AG - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/05/13	2022/11/29	50.00
51340	UBS AG - HSI R Bear CBBC Dec 2022 L	200,000,000	2022/05/13	2022/12/29	50.00
51343	UBS AG - HSI R Bear CBBC Dec 2022 M	200,000,000	2022/05/13	2022/12/29	50.00
51361	UBS AG - HSI R Bear CBBC Dec 2022 N	200,000,000	2022/05/13	2022/12/29	50.00

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51370	UBS AG - HSI R Bear CBBC Dec 2022 O	200,000,000	2022/05/13	2022/12/29	50.00
51374	UBS AG - HSI R Bear CBBC Dec 2022 P	200,000,000	2022/05/13	2022/12/29	50.00
51376	UBS AG - JD.com R Bear CBBC Mar 2023 A	200,000,000	2022/05/13	2023/03/06	50.00
51301	UBS AG - Li Ning R Bull CBBC Mar 2023 C	60,000,000	2022/05/13	2023/03/08	15.00
51286	UBS AG - Meituan R Bull CBBC Feb 2023 A	150,000,000	2022/05/13	2023/02/23	37.50
51332	UBS AG - Meituan R Bear CBBC Feb 2023 U	150,000,000	2022/05/13	2023/02/24	37.50
51346	UBS AG - NetEase R Bear CBBC Feb 2023 B	100,000,000	2022/05/13	2023/02/23	25.00
51326	UBS AG - Tencent R Bull CBBC Feb 2023 X	200,000,000	2022/05/13	2023/02/23	50.00
51327	UBS AG - Tencent R Bull CBBC Mar 2023 O	200,000,000	2022/05/13	2023/03/01	50.00
51330	UBS AG - Tencent R Bear CBBC Mar 2023 D	200,000,000	2022/05/13	2023/03/01	50.00
51337	UBS AG - Tracker Fund R Bull CBBC Jun 2023 A	100,000,000	2022/05/13	2023/06/02	25.00
51347	UBS AG - Techtronic R Bull CBBC Oct 2023 A	50,000,000	2022/05/13	2023/10/31	13.50
51261	Bank Vontobel - Alibaba Group R Bear CBBC Feb 2023 D	60,000,000	2022/05/13	2023/02/20	15.00
51264	Bank Vontobel - BYD Company R Bear CBBC Dec 2022 F	40,000,000	2022/05/13	2022/12/30	10.00
51249	Bank Vontobel - China Mobile R Bull CBBC Oct 2022 J	80,000,000	2022/05/13	2022/10/28	20.00
51269	Bank Vontobel - China Mobile R Bear CBBC Jan 2023 A	60,000,000	2022/05/13	2023/01/20	15.00
51270	Bank Vontobel - China Overseas R Bull CBBC Jul 2023 A	60,000,000	2022/05/13	2023/07/31	15.00
51248	Bank Vontobel - CNOOC R Bull CBBC Dec 2022 B	60,000,000	2022/05/13	2022/12/30	15.00
51244	Bank Vontobel - HSI R Bull CBBC Oct 2024 O	120,000,000	2022/05/13	2024/10/30	30.00
51236	Bank Vontobel - HSI R Bull CBBC Nov 2024 C	120,000,000	2022/05/13	2024/11/28	30.00
51247	Bank Vontobel - HSI R Bull CBBC Nov 2024 K	120,000,000	2022/05/13	2024/11/28	30.00
51250	Bank Vontobel - HSI R Bear CBBC Sep 2022 Q	150,000,000	2022/05/13	2022/09/29	37.50
51251	Bank Vontobel - HSI R Bear CBBC Sep 2022 R	150,000,000	2022/05/13	2022/09/29	37.50
51256	Bank Vontobel - HSI R Bear CBBC Sep 2022 S	150,000,000	2022/05/13	2022/09/29	37.50
51258	Bank Vontobel - HSI R Bear CBBC Sep 2022 T	150,000,000	2022/05/13	2022/09/29	37.50
51262	Bank Vontobel - JD.com R Bear CBBC Feb 2023 A	50,000,000	2022/05/13	2023/02/20	12.50
51260	Bank Vontobel - Meituan R Bear CBBC Jan 2023 E	80,000,000	2022/05/13	2023/01/30	20.00
51266	Bank Vontobel - Sunny Optical R Bull CBBC Dec 2022 B	40,000,000	2022/05/13	2022/12/28	11.20
51259	Bank Vontobel - Tencent R Bear CBBC Dec 2022 F	80,000,000	2022/05/13	2022/12/30	20.00
51605	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 N	60,000,000	2022/05/16	2022/12/30	15.00
51761	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2022/05/16	2022/12/29	25.00
51762	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 O	100,000,000	2022/05/16	2022/12/29	25.00
51763	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 B	100,000,000	2022/05/16	2023/02/27	25.00
51765	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 C	100,000,000	2022/05/16	2023/02/27	25.00
51604	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 I	40,000,000	2022/05/16	2022/12/30	10.00
51606	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2023 D	100,000,000	2022/05/16	2023/02/28	25.00
51912	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 A	240,000,000	2022/05/16	2025/01/27	60.00
51914	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 E	250,000,000	2022/05/16	2025/01/27	62.50
51911	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Z	250,000,000	2022/05/16	2025/01/27	62.50
51915	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 C	250,000,000	2022/05/16	2022/12/29	62.50
51918	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 D	250,000,000	2022/05/16	2022/12/29	62.50
51919	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 E	250,000,000	2022/05/16	2022/12/29	62.50
51933	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 F	250,000,000	2022/05/16	2022/12/29	62.50
51934	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 G	250,000,000	2022/05/16	2022/12/29	62.50
51938	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 H	240,000,000	2022/05/16	2022/12/29	60.00
51710	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 G	100,000,000	2022/05/16	2023/04/27	25.00
51717	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 H	100,000,000	2022/05/16	2023/04/27	25.00
51678	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/05/16	2024/10/30	50.00
51677	Credit Suisse AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/05/16	2024/11/28	50.00

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51668	Credit Suisse AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/05/16	2024/11/28	50.00
51666	Credit Suisse AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/05/16	2024/12/30	50.00
51658	Credit Suisse AG - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/05/16	2024/12/30	50.00
51669	Credit Suisse AG - HSI R Bull CBBC Feb 2025 Q	400,000,000	2022/05/16	2025/02/27	100.00
51607	Credit Suisse AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/05/16	2022/10/28	50.00
51626	Credit Suisse AG - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/05/16	2022/10/28	50.00
51629	Credit Suisse AG - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/05/16	2022/10/28	50.00
51645	Credit Suisse AG - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/05/16	2022/10/28	50.00
51610	Credit Suisse AG - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/05/16	2022/11/29	50.00
51628	Credit Suisse AG - HSI R Bear CBBC Nov 2022 V	200,000,000	2022/05/16	2022/11/29	50.00
51643	Credit Suisse AG - HSI R Bear CBBC Nov 2022 W	200,000,000	2022/05/16	2022/11/29	50.00
51644	Credit Suisse AG - HSI R Bear CBBC Nov 2022 X	200,000,000	2022/05/16	2022/11/29	50.00
51646	Credit Suisse AG - HSI R Bear CBBC Nov 2022 Y	200,000,000	2022/05/16	2022/11/29	50.00
51732	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 D	60,000,000	2022/05/16	2023/02/27	15.00
51760	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 L	100,000,000	2022/05/16	2023/04/27	25.00
51683	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 X	100,000,000	2022/05/16	2023/02/27	25.00
51694	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 V	100,000,000	2022/05/16	2023/04/27	25.00
51699	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 O	100,000,000	2022/05/16	2023/02/27	25.00
51737	Credit Suisse AG - WuXi Bio R Bull CBBC Feb 2023 B	50,000,000	2022/05/16	2023/02/27	12.50
51942	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Mar 2023 A	60,000,000	2022/05/16	2023/03/30	15.96
51943	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Apr 2023 I	80,000,000	2022/05/16	2023/04/28	20.00
51939	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 H	100,000,000	2022/05/16	2023/06/16	25.00
51940	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 I	100,000,000	2022/05/16	2023/06/15	25.00
51590	HK Bank - Alibaba Group R Bull CBBC Nov 2022 F	40,000,000	2022/05/16	2022/11/30	10.00
51577	HK Bank - BYD Company R Bull CBBC Aug 2023 D	80,000,000	2022/05/16	2023/08/31	20.00
51767	HK Bank - CNOOC R Bull CBBC Nov 2022 D	40,000,000	2022/05/16	2022/11/30	10.00
51571	HK Bank - HSI R Bull CBBC Sep 2024 I	100,000,000	2022/05/16	2024/09/27	25.00
51586	HK Bank - HSI R Bull CBBC Sep 2024 J	100,000,000	2022/05/16	2024/09/27	25.00
51587	HK Bank - HSI R Bull CBBC Sep 2024 N	100,000,000	2022/05/16	2024/09/27	25.00
51580	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2022/05/16	2024/09/27	25.00
51563	HK Bank - HSI R Bear CBBC Sep 2022 Q	100,000,000	2022/05/16	2022/09/29	25.00
51564	HK Bank - HSI R Bear CBBC Sep 2022 R	100,000,000	2022/05/16	2022/09/29	25.00
51565	HK Bank - HSI R Bear CBBC Sep 2022 T	100,000,000	2022/05/16	2022/09/29	25.00
51568	HK Bank - HSI R Bear CBBC Sep 2022 U	100,000,000	2022/05/16	2022/09/29	25.00
51569	HK Bank - HSI R Bear CBBC Sep 2022 V	125,000,000	2022/05/16	2022/09/29	31.25
51766	HK Bank - Kuaishou R Bull CBBC Dec 2022 I	50,000,000	2022/05/16	2022/12/20	12.50
51579	HK Bank - Meituan R Bull CBBC Jun 2023 S	100,000,000	2022/05/16	2023/06/30	25.00
51777	HK Bank - Ping An R Bear CBBC Dec 2022 A	40,000,000	2022/05/16	2022/12/14	10.00
51575	HK Bank - Tencent R Bull CBBC Dec 2022 T	100,000,000	2022/05/16	2022/12/30	25.00
51603	HK Bank - WuXi Bio R Bull CBBC Dec 2022 E	40,000,000	2022/05/16	2022/12/14	10.00
52190	J P Morgan SP BV - BYD Company R Bull CBBC Jun 2023 A	80,000,000	2022/05/16	2023/06/09	20.00
52169	J P Morgan SP BV - CNOOC R Bull CBBC Jul 2023 A	40,000,000	2022/05/16	2023/07/07	10.00
52164	J P Morgan SP BV - HKEX R Bear CBBC Jun 2023 A	80,000,000	2022/05/16	2023/06/09	20.00
52151	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/05/16	2023/09/28	50.00
52128	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 P	300,000,000	2022/05/16	2023/10/30	75.00
52156	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 S	200,000,000	2022/05/16	2023/10/30	50.00
52125	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/05/16	2024/10/30	50.00
52126	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/05/16	2024/10/30	50.00
52152	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/05/16	2024/11/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
52112	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/05/16	2022/10/28	50.00
52115	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/05/16	2022/10/28	50.00
52121	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/05/16	2022/10/28	50.00
52090	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 N	200,000,000	2022/05/16	2023/01/30	50.00
52122	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 O	240,000,000	2022/05/16	2023/01/30	60.00
52111	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 B	240,000,000	2022/05/16	2023/03/30	60.00
52166	J P Morgan SP BV - Kuaishou R Bull CBBC Jun 2023 A	60,000,000	2022/05/16	2023/06/09	15.00
52160	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 C	100,000,000	2022/05/16	2023/06/09	25.00
52177	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 A	100,000,000	2022/05/16	2023/07/07	25.00
52181	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 A	100,000,000	2022/05/16	2023/07/07	25.00
51861	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 H	40,000,000	2022/05/16	2023/03/31	10.00
51862	SG Issuer - BYD Company R Bull CBBC Dec 2022 C	150,000,000	2022/05/16	2022/12/30	37.50
51866	SG Issuer - BYD Company R Bull CBBC Jan 2023 K	150,000,000	2022/05/16	2023/01/31	37.50
51887	SG Issuer - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/05/16	2025/03/28	50.00
51891	SG Issuer - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/05/16	2025/03/28	50.00
51896	SG Issuer - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/05/16	2025/03/28	50.00
51897	SG Issuer - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/05/16	2025/04/29	50.00
51899	SG Issuer - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/05/16	2025/04/29	50.00
51902	SG Issuer - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/05/16	2025/04/29	50.00
51857	SG Issuer - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/05/16	2022/10/28	50.00
51847	SG Issuer - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/05/16	2022/10/28	50.00
51844	SG Issuer - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/05/16	2022/10/28	50.00
51860	SG Issuer - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/05/16	2022/11/29	50.00
51904	SG Issuer - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/05/16	2022/11/29	50.00
51905	SG Issuer - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/05/16	2022/12/29	50.00
51906	SG Issuer - HSI R Bear CBBC Jan 2023 K	200,000,000	2022/05/16	2023/01/30	50.00
51910	SG Issuer - HSI R Bear CBBC Jan 2023 L	200,000,000	2022/05/16	2023/01/30	50.00
51841	SG Issuer - HSTECH R Bear CBBC Dec 2022 F	100,000,000	2022/05/16	2022/12/29	25.00
51828	SG Issuer - Kuaishou R Bull CBBC Apr 2023 D	40,000,000	2022/05/16	2023/04/28	10.00
51867	SG Issuer - Meituan R Bull CBBC Feb 2023 V	150,000,000	2022/05/16	2023/02/28	37.50
51868	SG Issuer - Meituan R Bull CBBC Feb 2023 W	150,000,000	2022/05/16	2023/02/28	37.50
51833	SG Issuer - Meituan R Bear CBBC Jan 2023 I	150,000,000	2022/05/16	2023/01/30	37.50
51836	SG Issuer - Meituan R Bear CBBC Mar 2023 D	150,000,000	2022/05/16	2023/03/31	37.50
51882	SG Issuer - Tencent R Bull CBBC Dec 2022 B	150,000,000	2022/05/16	2022/12/30	37.50
51885	SG Issuer - Tencent R Bull CBBC Mar 2023 I	150,000,000	2022/05/16	2023/03/31	37.50
51839	SG Issuer - Tencent R Bear CBBC Nov 2022 R	150,000,000	2022/05/16	2022/11/29	37.50
51840	SG Issuer - Tencent R Bear CBBC Feb 2023 F	150,000,000	2022/05/16	2023/02/28	37.50
52051	UBS AG - AIA R Bull CBBC Feb 2023 E	60,000,000	2022/05/16	2023/02/28	15.00
52023	UBS AG - Alibaba Group R Bull CBBC Mar 2023 I	80,000,000	2022/05/16	2023/03/02	20.00
52024	UBS AG - Alibaba Group R Bear CBBC Mar 2023 D	80,000,000	2022/05/16	2023/03/01	20.00
52043	UBS AG - Baidu R Bear CBBC Jan 2023 A	100,000,000	2022/05/16	2023/01/20	25.00
52025	UBS AG - BYD Company R Bull CBBC Feb 2023 C	150,000,000	2022/05/16	2023/02/14	37.50
52035	UBS AG - BYD Company R Bull CBBC Mar 2023 H	150,000,000	2022/05/16	2023/03/03	37.50
52081	UBS AG - China Overseas R Bull CBBC Jul 2023 B	40,000,000	2022/05/16	2023/07/21	10.00
51953	UBS AG - China Overseas R Bull CBBC Sep 2023 A	60,000,000	2022/05/16	2023/09/29	15.00
52068	UBS AG - Country Garden Services R Bull CBBC Jul 2023 A	60,000,000	2022/05/16	2023/07/20	15.00
52042	UBS AG - CNOOC R Bull CBBC Feb 2023 F	40,000,000	2022/05/16	2023/02/28	10.00
52067	UBS AG - HKEX R Bull CBBC Feb 2023 H	200,000,000	2022/05/16	2023/02/09	50.00
52066	UBS AG - HSI R Bull CBBC Sep 2024 E	400,000,000	2022/05/16	2024/09/27	100.00

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52053	UBS AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/05/16	2024/11/28	50.00
52044	UBS AG - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/05/16	2024/12/30	50.00
52045	UBS AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/05/16	2024/12/30	50.00
52046	UBS AG - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/05/16	2024/12/30	50.00
52052	UBS AG - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/05/16	2025/01/27	50.00
52055	UBS AG - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/05/16	2025/02/27	50.00
51966	UBS AG - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/05/16	2022/08/30	50.00
51980	UBS AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/05/16	2022/10/28	50.00
52061	UBS AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/05/16	2022/10/28	50.00
51981	UBS AG - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/05/16	2022/11/29	50.00
51997	UBS AG - HSI R Bear CBBC Dec 2022 Q	200,000,000	2022/05/16	2022/12/29	50.00
52058	UBS AG - HSI R Bear CBBC Dec 2022 R	200,000,000	2022/05/16	2022/12/29	50.00
52062	UBS AG - HSI R Bear CBBC Dec 2022 S	200,000,000	2022/05/16	2022/12/29	50.00
52063	UBS AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/05/16	2022/12/29	50.00
52064	UBS AG - HSI R Bear CBBC Dec 2022 U	200,000,000	2022/05/16	2022/12/29	50.00
52048	UBS AG - Kuaishou R Bull CBBC May 2023 A	60,000,000	2022/05/16	2023/05/25	15.00
52015	UBS AG - Meituan R Bull CBBC Feb 2023 B	150,000,000	2022/05/16	2023/02/17	37.50
52018	UBS AG - Meituan R Bull CBBC Feb 2023 C	150,000,000	2022/05/16	2023/02/20	37.50
52000	UBS AG - Meituan R Bear CBBC Mar 2023 H	150,000,000	2022/05/16	2023/03/10	37.50
52036	UBS AG - Sunny Optical R Bull CBBC Sep 2023 A	150,000,000	2022/05/16	2023/09/29	37.50
52010	UBS AG - Tencent R Bull CBBC Feb 2023 Z	200,000,000	2022/05/16	2023/02/24	50.00
52011	UBS AG - Tencent R Bull CBBC Mar 2023 P	200,000,000	2022/05/16	2023/03/06	50.00
51946	UBS AG - Tencent R Bear CBBC Feb 2023 B	200,000,000	2022/05/16	2023/02/10	50.00
52047	UBS AG - Tencent R Bear CBBC Feb 2023 C	200,000,000	2022/05/16	2023/02/27	50.00
51796	Bank Vontobel - HSI R Bull CBBC Oct 2024 Q	120,000,000	2022/05/16	2024/10/30	30.00
51797	Bank Vontobel - HSI R Bull CBBC Nov 2024 N	120,000,000	2022/05/16	2024/11/28	30.00
51822	Bank Vontobel - HSI R Bull CBBC Nov 2024 O	120,000,000	2022/05/16	2024/11/28	30.00
51778	Bank Vontobel - HSI R Bear CBBC Sep 2022 U	150,000,000	2022/05/16	2022/09/29	37.50
51779	Bank Vontobel - HSI R Bear CBBC Sep 2022 V	150,000,000	2022/05/16	2022/09/29	37.50
51795	Bank Vontobel - HSTECH R Bull CBBC Jan 2023 A	80,000,000	2022/05/16	2023/01/30	20.00
51793	Bank Vontobel - HSTECH R Bear CBBC Dec 2022 A	80,000,000	2022/05/16	2022/12/29	20.00
51815	Bank Vontobel - Kuaishou R Bull CBBC Feb 2023 A	40,000,000	2022/05/16	2023/02/28	10.00
51809	Bank Vontobel - Meituan R Bull CBBC Mar 2023 E	80,000,000	2022/05/16	2023/03/28	20.00
51780	Bank Vontobel - Tencent R Bull CBBC Feb 2023 H	80,000,000	2022/05/16	2023/02/28	20.00
51799	Bank Vontobel - Tencent R Bull CBBC Feb 2023 I	80,000,000	2022/05/16	2023/02/28	20.00
52391	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 F	250,000,000	2022/05/17	2025/01/27	62.50
52395	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 G	250,000,000	2022/05/17	2025/01/27	62.50
52407	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 H	250,000,000	2022/05/17	2025/01/27	62.50
52410	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 I	250,000,000	2022/05/17	2022/12/29	62.50
52415	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 J	250,000,000	2022/05/17	2022/12/29	62.50
52422	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 K	250,000,000	2022/05/17	2022/12/29	62.50
52424	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 L	250,000,000	2022/05/17	2022/12/29	62.50
52444	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 P	200,000,000	2022/05/17	2022/11/29	50.00
52438	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 R	250,000,000	2022/05/17	2022/11/29	62.50
52441	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 S	250,000,000	2022/05/17	2022/11/29	62.50
52440	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 M	250,000,000	2022/05/17	2022/12/29	62.50
52290	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 I	100,000,000	2022/05/17	2023/04/27	25.00
52279	Credit Suisse AG - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/05/17	2025/02/27	50.00
52284	Credit Suisse AG - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/05/17	2025/02/27	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
52283	Credit Suisse AG - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/05/17	2025/02/27	50.00
52277	Credit Suisse AG - HSI R Bull CBBC Feb 2025 Z	200,000,000	2022/05/17	2025/02/27	50.00
52321	Credit Suisse AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/05/17	2022/10/28	50.00
52297	Credit Suisse AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/05/17	2022/10/28	50.00
52308	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/05/17	2022/10/28	50.00
52314	Credit Suisse AG - HSI R Bear CBBC Nov 2022 Z	200,000,000	2022/05/17	2022/11/29	50.00
52287	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 Y	100,000,000	2022/05/17	2023/02/27	25.00
52289	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 W	100,000,000	2022/05/17	2023/04/27	25.00
52291	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 P	100,000,000	2022/05/17	2023/02/27	25.00
52329	Guotai Junan - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/05/17	2025/01/27	50.00
52322	Guotai Junan - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/05/17	2025/02/27	50.00
52327	Guotai Junan - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/05/17	2025/02/27	50.00
52328	Guotai Junan - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/05/17	2025/02/27	50.00
52333	Guotai Junan - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/05/17	2022/10/28	50.00
52577	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 B	60,000,000	2022/05/17	2023/05/09	15.00
52581	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jun 2023 E	80,000,000	2022/05/17	2023/06/27	20.00
52254	HK Bank - Alibaba Group R Bear CBBC Dec 2022 D	100,000,000	2022/05/17	2022/12/08	25.00
52204	HK Bank - HSI R Bull CBBC Sep 2024 P	100,000,000	2022/05/17	2024/09/27	25.00
52201	HK Bank - HSI R Bull CBBC Sep 2024 S	100,000,000	2022/05/17	2024/09/27	25.00
52213	HK Bank - HSI R Bull CBBC Sep 2024 V	100,000,000	2022/05/17	2024/09/27	25.00
52242	HK Bank - HSI R Bull CBBC Nov 2024 Y	100,000,000	2022/05/17	2024/11/28	25.00
52251	HK Bank - HSI R Bull CBBC Nov 2024 Z	100,000,000	2022/05/17	2024/11/28	25.00
52270	HK Bank - HSI R Bear CBBC Sep 2022 W	100,000,000	2022/05/17	2022/09/29	25.00
52271	HK Bank - HSI R Bear CBBC Sep 2022 X	100,000,000	2022/05/17	2022/09/29	25.00
52276	HK Bank - HSI R Bear CBBC Sep 2022 Y	100,000,000	2022/05/17	2022/09/29	25.00
52274	HK Bank - HSI R Bear CBBC Oct 2022 A	100,000,000	2022/05/17	2022/10/28	25.00
52208	HK Bank - JD.com R Bull CBBC Dec 2022 K	80,000,000	2022/05/17	2022/12/30	20.00
52255	HK Bank - JD.com R Bear CBBC Dec 2022 C	50,000,000	2022/05/17	2022/12/08	12.50
52217	HK Bank - Tencent R Bull CBBC Oct 2022 O	100,000,000	2022/05/17	2022/10/28	25.00
52769	J P Morgan SP BV - CC Bank R Bull CBBC Jul 2023 B	80,000,000	2022/05/17	2023/07/21	20.00
52742	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/05/17	2023/09/28	50.00
52798	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/05/17	2023/09/28	50.00
52777	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/05/17	2023/10/30	50.00
52747	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 X	200,000,000	2022/05/17	2023/10/30	50.00
52813	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/05/17	2024/09/27	50.00
52757	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/05/17	2024/09/27	50.00
52822	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/05/17	2024/11/28	50.00
52756	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/05/17	2024/11/28	50.00
52740	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/05/17	2024/12/30	50.00
52794	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/05/17	2022/10/28	50.00
52811	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/05/17	2022/10/28	50.00
52817	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/05/17	2022/10/28	50.00
52801	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 P	240,000,000	2022/05/17	2023/01/30	60.00
52799	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 U	300,000,000	2022/05/17	2023/02/27	75.00
52796	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 C	300,000,000	2022/05/17	2023/03/30	75.00
52775	J P Morgan SP BV - Ping An R Bull CBBC Jun 2023 B	80,000,000	2022/05/17	2023/06/16	20.00
52773	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 B	100,000,000	2022/05/17	2023/07/07	25.00
52241	Morgan Stanley Asia Products - Alibaba R Bull CBBC Mar 2023B	40,000,000	2022/05/17	2023/03/31	10.00
52238	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2022B	40,000,000	2022/05/17	2022/12/30	10.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
52230	Morgan Stanley Asia Products - Meituan R Bull CBBC Feb 2023D	60,000,000	2022/05/17	2023/02/28	15.00
52229	Morgan Stanley Asia Products - Meituan R Bull CBBC Mar 2023D	60,000,000	2022/05/17	2023/03/31	15.00
52227	Morgan Stanley Asia Products - Meituan R Bear CBBC Mar 2023A	60,000,000	2022/05/17	2023/03/31	15.00
52226	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar 2023C	60,000,000	2022/05/17	2023/03/31	15.00
52218	Morgan Stanley Asia Products - Tencent R Bear CBBC Feb 2023A	60,000,000	2022/05/17	2023/02/28	15.00
52617	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 I	40,000,000	2022/05/17	2023/03/31	10.00
52582	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 G	40,000,000	2022/05/17	2023/04/27	10.00
52722	SG Issuer - Alibaba Group R Bear CBBC Jan 2023 A	40,000,000	2022/05/17	2023/01/30	10.00
52583	SG Issuer - Baidu R Bull CBBC Aug 2023 A	100,000,000	2022/05/17	2023/08/30	25.00
52622	SG Issuer - Baidu R Bear CBBC Feb 2023 A	40,000,000	2022/05/17	2023/02/28	10.00
52588	SG Issuer - BYD Company R Bull CBBC Jan 2023 L	150,000,000	2022/05/17	2023/01/31	37.50
52589	SG Issuer - COVS R Bull CBBC Jul 2023 E	100,000,000	2022/05/17	2023/07/26	25.00
52628	SG Issuer - CM Bank R Bull CBBC Aug 2023 A	80,000,000	2022/05/17	2023/08/02	20.00
52606	SG Issuer - HSI R Bull CBBC Feb 2025 M	200,000,000	2022/05/17	2025/02/27	50.00
52601	SG Issuer - HSI R Bull CBBC Feb 2025 Z	200,000,000	2022/05/17	2025/02/27	50.00
52610	SG Issuer - HSI R Bull CBBC Mar 2025 I	200,000,000	2022/05/17	2025/03/28	50.00
52649	SG Issuer - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/05/17	2025/03/28	50.00
52682	SG Issuer - HSI R Bull CBBC Mar 2025 O	200,000,000	2022/05/17	2025/03/28	50.00
52684	SG Issuer - HSI R Bull CBBC Apr 2025 D	200,000,000	2022/05/17	2025/04/29	50.00
52691	SG Issuer - HSI R Bull CBBC Apr 2025 J	200,000,000	2022/05/17	2025/04/29	50.00
52689	SG Issuer - HSI R Bull CBBC Apr 2025 K	200,000,000	2022/05/17	2025/04/29	50.00
52716	SG Issuer - HSI R Bull CBBC Apr 2025 L	200,000,000	2022/05/17	2025/04/29	50.00
52652	SG Issuer - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/05/17	2022/11/29	50.00
52659	SG Issuer - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/05/17	2022/11/29	50.00
52663	SG Issuer - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/05/17	2022/11/29	50.00
52671	SG Issuer - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/05/17	2022/12/29	50.00
52675	SG Issuer - HSI R Bear CBBC Dec 2022 L	200,000,000	2022/05/17	2022/12/29	50.00
52594	SG Issuer - JD.com R Bull CBBC Feb 2023 C	100,000,000	2022/05/17	2023/02/27	25.00
52630	SG Issuer - JD.com R Bear CBBC Feb 2023 A	100,000,000	2022/05/17	2023/02/28	25.00
52595	SG Issuer - Meituan R Bull CBBC Mar 2023 T	150,000,000	2022/05/17	2023/03/31	37.50
52635	SG Issuer - Meituan R Bull CBBC Apr 2023 J	150,000,000	2022/05/17	2023/04/28	37.50
52724	SG Issuer - Meituan R Bear CBBC Feb 2023 L	150,000,000	2022/05/17	2023/02/28	37.50
52637	SG Issuer - Ping An R Bull CBBC Dec 2022 U	100,000,000	2022/05/17	2022/12/30	25.00
52725	SG Issuer - Sunny Optical R Bear CBBC Mar 2023 A	40,000,000	2022/05/17	2023/03/31	10.00
52645	SG Issuer - Tencent R Bull CBBC Dec 2022 D	150,000,000	2022/05/17	2022/12/30	37.50
52599	SG Issuer - Tencent R Bull CBBC Mar 2023 J	150,000,000	2022/05/17	2023/03/31	37.50
52730	SG Issuer - Tencent R Bear CBBC Jan 2023 F	150,000,000	2022/05/17	2023/01/30	37.50
52646	SG Issuer - Wuxi Bio R Bear CBBC Feb 2023 A	60,000,000	2022/05/17	2023/02/28	15.00
52473	UBS AG - Alibaba Group R Bull CBBC Mar 2023 J	80,000,000	2022/05/17	2023/03/20	20.00
52530	UBS AG - Alibaba Group R Bear CBBC Feb 2023 J	80,000,000	2022/05/17	2023/02/16	20.00
52477	UBS AG - BYD Company R Bull CBBC Mar 2023 I	150,000,000	2022/05/17	2023/03/08	37.50
52482	UBS AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/05/17	2024/10/30	50.00
52511	UBS AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/05/17	2024/12/30	50.00
52543	UBS AG - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/05/17	2024/12/30	50.00
52481	UBS AG - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/05/17	2025/01/27	50.00
52502	UBS AG - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/05/17	2025/02/27	50.00
52507	UBS AG - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/05/17	2025/03/28	50.00
52516	UBS AG - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/05/17	2025/03/28	50.00
52561	UBS AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/05/17	2022/09/29	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
52544	UBS AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/05/17	2022/10/28	50.00
52568	UBS AG - HSI R Bear CBBC Nov 2022 Z	200,000,000	2022/05/17	2022/11/29	50.00
52567	UBS AG - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/05/17	2022/12/29	50.00
52566	UBS AG - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/05/17	2022/12/29	50.00
52541	UBS AG - HSTECH R Bear CBBC Dec 2022 J	100,000,000	2022/05/17	2022/12/29	25.00
52574	UBS AG - JD.com R Bull CBBC Mar 2023 C	200,000,000	2022/05/17	2023/03/16	50.00
52539	UBS AG - JD.com R Bear CBBC Jan 2023 D	200,000,000	2022/05/17	2023/01/20	50.00
52576	UBS AG - Li Ning R Bear CBBC Mar 2023 A	60,000,000	2022/05/17	2023/03/20	15.00
52467	UBS AG - Meituan R Bull CBBC Mar 2023 Y	150,000,000	2022/05/17	2023/03/16	37.50
52525	UBS AG - Meituan R Bear CBBC Feb 2023 V	150,000,000	2022/05/17	2023/02/20	37.50
52455	UBS AG - Tencent R Bull CBBC Feb 2023 A	200,000,000	2022/05/17	2023/02/16	50.00
52515	UBS AG - Tencent R Bull CBBC Feb 2023 C	200,000,000	2022/05/17	2023/02/28	50.00
52518	UBS AG - Tencent R Bear CBBC Mar 2023 E	200,000,000	2022/05/17	2023/03/09	50.00
52388	Bank Vontobel - HSI R Bull CBBC Nov 2024 D	120,000,000	2022/05/17	2024/11/28	30.00
52380	Bank Vontobel - HSI R Bull CBBC Nov 2024 H	120,000,000	2022/05/17	2024/11/28	30.00
52334	Bank Vontobel - HSI R Bull CBBC Nov 2024 P	120,000,000	2022/05/17	2024/11/28	30.00
52347	Bank Vontobel - HSI R Bull CBBC Nov 2024 Q	150,000,000	2022/05/17	2024/11/28	37.50
52381	Bank Vontobel - HSI R Bull CBBC Nov 2024 T	120,000,000	2022/05/17	2024/11/28	30.00
52345	Bank Vontobel - HSI R Bear CBBC Sep 2022 W	150,000,000	2022/05/17	2022/09/29	37.50
52346	Bank Vontobel - HSI R Bear CBBC Sep 2022 X	150,000,000	2022/05/17	2022/09/29	37.50
52378	Bank Vontobel - HSI R Bear CBBC Sep 2022 Y	150,000,000	2022/05/17	2022/09/29	37.50
52366	Bank Vontobel - JD.com R Bear CBBC Dec 2022 F	50,000,000	2022/05/17	2022/12/30	12.50
52364	Bank Vontobel - Xiaomi R Bull CBBC Sep 2023 A	100,000,000	2022/05/17	2023/09/04	25.00
52892	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 M	250,000,000	2022/05/18	2025/01/27	62.50
52895	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 N	250,000,000	2022/05/18	2025/01/27	62.50
53113	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 R	250,000,000	2022/05/18	2025/02/27	62.50
53114	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 U	240,000,000	2022/05/18	2025/02/27	60.00
53109	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Z	250,000,000	2022/05/18	2025/02/27	62.50
53115	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 X	240,000,000	2022/05/18	2022/11/29	60.00
52823	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 M	250,000,000	2022/05/18	2022/12/29	62.50
52829	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 N	250,000,000	2022/05/18	2022/12/29	62.50
52842	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 O	250,000,000	2022/05/18	2022/12/29	62.50
52849	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 P	250,000,000	2022/05/18	2022/12/29	62.50
52933	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 J	100,000,000	2022/05/18	2023/04/27	25.00
52956	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 B	100,000,000	2022/05/18	2023/07/28	25.00
52951	Credit Suisse AG - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/05/18	2025/01/27	50.00
52953	Credit Suisse AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/05/18	2025/01/27	50.00
52955	Credit Suisse AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/05/18	2025/01/27	50.00
52908	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/05/18	2022/09/29	50.00
52922	Credit Suisse AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/05/18	2022/09/29	50.00
52915	Credit Suisse AG - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/05/18	2022/10/28	50.00
52946	Credit Suisse AG - HSI R Bear CBBC Nov 2022 A	200,000,000	2022/05/18	2022/11/29	50.00
52940	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 M	100,000,000	2022/05/18	2023/04/27	25.00
52927	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 A	100,000,000	2022/05/18	2023/02/27	25.00
52931	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 X	100,000,000	2022/05/18	2023/04/27	25.00
52924	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 Q	100,000,000	2022/05/18	2023/02/27	25.00
52968	Bank of East Asia - Alibaba Group R Bull CBBC Apr 2023 A	80,000,000	2022/05/18	2023/04/27	20.00
52981	Bank of East Asia - BYD Company R Bull CBBC Apr 2023 A	80,000,000	2022/05/18	2023/04/27	20.00
52993	Bank of East Asia - Kuaishou R Bull CBBC Apr 2023 A	80,000,000	2022/05/18	2023/04/27	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)
52992	Bank of East Asia - Tencent R Bull CBBC Apr 2023 A	80,000,000	2022/05/18	2023/04/27	20.00
52963	Guotai Junan - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/05/18	2025/01/27	50.00
53240	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Jun 2023 A	60,000,000	2022/05/18	2023/06/12	15.00
53237	Goldman Sachs SP (Asia) - Meituan R Bull CBBC May 2023 B	100,000,000	2022/05/18	2023/05/11	25.00
53241	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 J	100,000,000	2022/05/18	2023/06/20	25.00
52887	HK Bank - BYD Company R Bull CBBC Jun 2023 A	80,000,000	2022/05/18	2023/06/30	20.00
52886	HK Bank - HSI R Bull CBBC Sep 2024 C	100,000,000	2022/05/18	2024/09/27	25.00
52881	HK Bank - HSI R Bull CBBC Sep 2024 X	100,000,000	2022/05/18	2024/09/27	25.00
52862	HK Bank - HSI R Bear CBBC Sep 2022 L	125,000,000	2022/05/18	2022/09/29	31.25
52864	HK Bank - HSI R Bear CBBC Sep 2022 P	100,000,000	2022/05/18	2022/09/29	25.00
52859	HK Bank - HSI R Bear CBBC Oct 2022 B	100,000,000	2022/05/18	2022/10/28	25.00
52861	HK Bank - HSI R Bear CBBC Oct 2022 C	150,000,000	2022/05/18	2022/10/28	37.50
52891	HK Bank - Kuaishou R Bear CBBC Dec 2022 A	50,000,000	2022/05/18	2022/12/15	12.50
52888	HK Bank - Meituan R Bull CBBC Jun 2023 T	100,000,000	2022/05/18	2023/06/30	25.00
53287	J P Morgan SP BV - China Mobile R Bear CBBC Apr 2023 A	100,000,000	2022/05/18	2023/04/14	25.00
53320	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/05/18	2024/09/27	50.00
53311	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/05/18	2024/09/27	50.00
53333	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/05/18	2024/10/30	50.00
53319	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/05/18	2024/10/30	50.00
53309	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 H	200,000,000	2022/05/18	2022/08/30	50.00
53243	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/05/18	2022/10/28	50.00
53279	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/05/18	2022/10/28	50.00
53322	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/05/18	2022/10/28	50.00
53245	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Q	240,000,000	2022/05/18	2023/01/30	60.00
53270	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 R	240,000,000	2022/05/18	2023/01/30	60.00
53332	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 S	240,000,000	2022/05/18	2023/01/30	60.00
53242	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 D	200,000,000	2022/05/18	2023/03/30	50.00
53277	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 E	240,000,000	2022/05/18	2023/03/30	60.00
53335	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2022 E	100,000,000	2022/05/18	2022/12/29	25.00
53292	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 D	100,000,000	2022/05/18	2023/06/09	25.00
53283	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 C	100,000,000	2022/05/18	2023/07/14	25.00
53303	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 D	100,000,000	2022/05/18	2023/07/14	25.00
53306	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 B	100,000,000	2022/05/18	2023/07/07	25.00
53139	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 J	40,000,000	2022/05/18	2023/03/31	10.00
53161	SG Issuer - Geely Auto R Bull CBBC Jul 2023 E	100,000,000	2022/05/18	2023/07/31	25.00
53173	SG Issuer - HSI R Bull CBBC Mar 2025 P	200,000,000	2022/05/18	2025/03/28	50.00
53174	SG Issuer - HSI R Bull CBBC Mar 2025 R	200,000,000	2022/05/18	2025/03/28	50.00
53176	SG Issuer - HSI R Bull CBBC Apr 2025 M	200,000,000	2022/05/18	2025/04/29	50.00
53193	SG Issuer - HSI R Bull CBBC Apr 2025 N	200,000,000	2022/05/18	2025/04/29	50.00
53194	SG Issuer - HSI R Bull CBBC Apr 2025 O	200,000,000	2022/05/18	2025/04/29	50.00
53121	SG Issuer - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/05/18	2022/10/28	50.00
53123	SG Issuer - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/05/18	2022/11/29	50.00
53132	SG Issuer - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/05/18	2022/11/29	50.00
53135	SG Issuer - HSI R Bear CBBC Dec 2022 M	200,000,000	2022/05/18	2022/12/29	50.00
53145	SG Issuer - HSI R Bear CBBC Dec 2022 N	200,000,000	2022/05/18	2022/12/29	50.00
53169	SG Issuer - HSI R Bear CBBC Dec 2022 O	200,000,000	2022/05/18	2022/12/29	50.00
53168	SG Issuer - HSI R Bear CBBC Dec 2022 R	200,000,000	2022/05/18	2022/12/29	50.00
53172	SG Issuer - HSI R Bear CBBC Jan 2023 M	200,000,000	2022/05/18	2023/01/30	50.00
53140	SG Issuer - JD.com R Bull CBBC Mar 2023 A	100,000,000	2022/05/18	2023/03/31	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)
53116	SG Issuer - Kuaishou R Bull CBBC Feb 2023 B	40,000,000	2022/05/18	2023/02/28	10.00
53166	SG Issuer - Meituan R Bull CBBC Mar 2023 U	150,000,000	2022/05/18	2023/03/31	37.50
53141	SG Issuer - Meituan R Bear CBBC Feb 2023 M	150,000,000	2022/05/18	2023/02/27	37.50
53143	SG Issuer - Tencent R Bull CBBC Feb 2023 Z	150,000,000	2022/05/18	2023/02/28	37.50
53119	SG Issuer - Tencent R Bear CBBC Feb 2023 G	150,000,000	2022/05/18	2023/02/28	37.50
53107	UBS AG - BYD Company R Bull CBBC Mar 2023 J	150,000,000	2022/05/18	2023/03/28	37.50
53092	UBS AG - Country Garden Services R Bull CBBC Aug 2023 A	60,000,000	2022/05/18	2023/08/08	15.00
53101	UBS AG - Geely Auto R Bull CBBC Aug 2023 A	100,000,000	2022/05/18	2023/08/08	25.00
53059	UBS AG - HKEX R Bull CBBC Dec 2022 H	200,000,000	2022/05/18	2022/12/08	50.00
53077	UBS AG - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/05/18	2024/11/28	50.00
53071	UBS AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/05/18	2024/12/30	50.00
53078	UBS AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/05/18	2022/09/29	50.00
53008	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/05/18	2022/10/28	50.00
52995	UBS AG - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/05/18	2022/11/29	50.00
53030	UBS AG - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/05/18	2022/11/29	50.00
53085	UBS AG - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/05/18	2022/12/29	50.00
53087	UBS AG - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/05/18	2023/01/30	50.00
53090	UBS AG - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/05/18	2023/01/30	50.00
53061	UBS AG - HSTECH R Bull CBBC Dec 2022 M	100,000,000	2022/05/18	2022/12/29	25.00
53044	UBS AG - JD.com R Bull CBBC Jan 2023 G	200,000,000	2022/05/18	2023/01/19	50.00
53070	UBS AG - Kuaishou R Bull CBBC Apr 2023 D	60,000,000	2022/05/18	2023/04/28	15.00
53091	UBS AG - Meituan R Bull CBBC Feb 2023 F	150,000,000	2022/05/18	2023/02/23	37.50
53045	UBS AG - Meituan R Bear CBBC Feb 2023 W	150,000,000	2022/05/18	2023/02/16	37.50
53048	UBS AG - Tencent R Bull CBBC Feb 2023 H	200,000,000	2022/05/18	2023/02/23	50.00
52994	UBS AG - Tencent R Bear CBBC Feb 2023 D	200,000,000	2022/05/18	2023/02/27	50.00
53235	Bank Vontobel - BYD Company R Bull CBBC Jan 2023 D	60,000,000	2022/05/18	2023/01/27	15.00
53236	Bank Vontobel - Geely Auto R Bull CBBC Jul 2023 D	40,000,000	2022/05/18	2023/07/28	10.00
53218	Bank Vontobel - HSI R Bull CBBC Nov 2024 I	120,000,000	2022/05/18	2024/11/28	30.00
53234	Bank Vontobel - HSI R Bull CBBC Nov 2024 R	120,000,000	2022/05/18	2024/11/28	30.00
53207	Bank Vontobel - HSI R Bear CBBC Sep 2022 A	150,000,000	2022/05/18	2022/09/29	37.50
53202	Bank Vontobel - HSI R Bear CBBC Sep 2022 Z	150,000,000	2022/05/18	2022/09/29	37.50
53379	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2022/05/19	2022/12/29	25.00
53381	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2022/05/19	2022/12/29	25.00
53385	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 S	100,000,000	2022/05/19	2022/12/29	25.00
53393	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 D	100,000,000	2022/05/19	2023/02/27	25.00
53394	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 E	100,000,000	2022/05/19	2023/02/27	25.00
53550	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 V	250,000,000	2022/05/19	2025/02/27	62.50
53373	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Y	250,000,000	2022/05/19	2022/11/29	62.50
53378	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Z	250,000,000	2022/05/19	2022/11/29	62.50
53446	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 M	50,000,000	2022/05/19	2023/02/27	12.50
53441	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 K	100,000,000	2022/05/19	2023/04/27	25.00
53468	Credit Suisse AG - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/05/19	2025/01/27	50.00
53481	Credit Suisse AG - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/05/19	2025/01/27	50.00
53467	Credit Suisse AG - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/05/19	2022/10/28	50.00
53448	Credit Suisse AG - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/05/19	2022/11/29	50.00
53458	Credit Suisse AG - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/05/19	2022/11/29	50.00
53445	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 G	100,000,000	2022/05/19	2023/04/27	25.00
53435	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 F	100,000,000	2022/05/19	2023/02/27	25.00
53439	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 R	100,000,000	2022/05/19	2023/02/27	25.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
53562	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 D	80,000,000	2022/05/19	2023/07/07	20.00
53575	Goldman Sachs SP (Asia) - Ch Overseas R Bull CBBC Aug 2023 A	60,000,000	2022/05/19	2023/08/17	15.00
53572	Goldman Sachs SP (Asia) - CS Services R Bull CBBC Aug 2023 A	60,000,000	2022/05/19	2023/08/17	15.00
53564	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Aug 2023 A	80,000,000	2022/05/19	2023/08/17	20.00
53403	HK Bank - AIA R Bear CBBC Nov 2022 B	40,000,000	2022/05/19	2022/11/30	10.00
53407	HK Bank - China Overseas R Bull CBBC Nov 2022 B	80,000,000	2022/05/19	2022/11/30	20.00
53395	HK Bank - Country Garden Services R Bull CBBC Jun 2023 A	50,000,000	2022/05/19	2023/06/30	12.50
53410	HK Bank - HSI R Bull CBBC Sep 2024 H	100,000,000	2022/05/19	2024/09/27	25.00
53414	HK Bank - HSI R Bull CBBC Sep 2024 U	100,000,000	2022/05/19	2024/09/27	25.00
53428	HK Bank - HSI R Bear CBBC Aug 2022 C	100,000,000	2022/05/19	2022/08/30	25.00
53434	HK Bank - HSI R Bear CBBC Sep 2022 Q	100,000,000	2022/05/19	2022/09/29	25.00
53398	HK Bank - Ping An R Bull CBBC Dec 2022 D	60,000,000	2022/05/19	2022/12/12	15.00
53742	J P Morgan SP BV - CG Services R Bull CBBC Jul 2023 A	60,000,000	2022/05/19	2023/07/07	15.00
53777	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/05/19	2023/09/28	50.00
53782	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/05/19	2023/10/30	50.00
53776	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/05/19	2024/09/27	50.00
53713	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/05/19	2024/11/28	50.00
53731	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/05/19	2022/08/30	50.00
53722	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/05/19	2022/10/28	50.00
53716	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 T	240,000,000	2022/05/19	2023/01/30	60.00
53718	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 U	240,000,000	2022/05/19	2023/01/30	60.00
53711	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 F	240,000,000	2022/05/19	2023/03/30	60.00
53735	J P Morgan SP BV - HSTECH R Bull CBBC Jan 2023 A	100,000,000	2022/05/19	2023/01/30	25.00
53732	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2022 F	100,000,000	2022/05/19	2022/12/29	25.00
53755	J P Morgan SP BV - Kuaishou R Bull CBBC Jun 2023 B	80,000,000	2022/05/19	2023/06/16	20.00
53756	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 E	100,000,000	2022/05/19	2023/06/16	25.00
53764	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 E	100,000,000	2022/05/19	2023/07/14	25.00
53754	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 E	100,000,000	2022/05/19	2023/06/16	25.00
53659	SG Issuer - ANTA Sports R Bull CBBC Mar 2023 F	40,000,000	2022/05/19	2023/03/31	10.00
53706	SG Issuer - BYD Company R Bull CBBC Feb 2023 H	150,000,000	2022/05/19	2023/02/28	37.50
53620	SG Issuer - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/05/19	2025/01/27	50.00
53626	SG Issuer - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/05/19	2025/03/28	50.00
53621	SG Issuer - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/05/19	2025/03/28	50.00
53630	SG Issuer - HSI R Bull CBBC Apr 2025 P	200,000,000	2022/05/19	2025/04/29	50.00
53609	SG Issuer - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/05/19	2022/10/28	50.00
53612	SG Issuer - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/05/19	2022/10/28	50.00
53615	SG Issuer - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/05/19	2022/11/29	50.00
53614	SG Issuer - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/05/19	2022/11/29	50.00
53662	SG Issuer - Kuaishou R Bear CBBC Feb 2023 A	40,000,000	2022/05/19	2023/02/28	10.00
53649	SG Issuer - Meituan R Bull CBBC Feb 2023 X	150,000,000	2022/05/19	2023/02/27	37.50
53690	SG Issuer - Meituan R Bear CBBC Mar 2023 E	150,000,000	2022/05/19	2023/03/31	37.50
53657	SG Issuer - Tencent R Bull CBBC Jan 2023 U	150,000,000	2022/05/19	2023/01/31	37.50
53694	SG Issuer - Tencent R Bull CBBC Jan 2023 V	150,000,000	2022/05/19	2023/01/31	37.50
53702	SG Issuer - Tencent R Bull CBBC Apr 2023 G	150,000,000	2022/05/19	2023/04/27	37.50
53696	SG Issuer - Tencent R Bear CBBC Mar 2023 A	150,000,000	2022/05/19	2023/03/31	37.50
53536	UBS AG - Alibaba Group R Bull CBBC Feb 2023 T	80,000,000	2022/05/19	2023/02/22	20.00
53498	UBS AG - Alibaba Group R Bear CBBC Feb 2023 K	80,000,000	2022/05/19	2023/02/10	20.00
53500	UBS AG - BYD Company R Bull CBBC Feb 2023 D	150,000,000	2022/05/19	2023/02/24	37.50
53538	UBS AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/05/19	2024/11/28	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
53543	UBS AG - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/05/19	2025/01/27	50.00
53544	UBS AG - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/05/19	2025/02/27	50.00
53541	UBS AG - HSI R Bull CBBC Feb 2025 Z	200,000,000	2022/05/19	2025/02/27	50.00
53511	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/05/19	2022/10/28	50.00
53523	UBS AG - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/05/19	2022/11/29	50.00
53510	UBS AG - HSI R Bear CBBC Dec 2022 C	200,000,000	2022/05/19	2022/12/29	50.00
53532	UBS AG - HSI R Bear CBBC Dec 2022 W	200,000,000	2022/05/19	2022/12/29	50.00
53519	UBS AG - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/05/19	2023/01/30	50.00
53493	UBS AG - Meituan R Bull CBBC Feb 2023 G	150,000,000	2022/05/19	2023/02/27	37.50
53508	UBS AG - Meituan R Bear CBBC Mar 2023 I	150,000,000	2022/05/19	2023/03/02	37.50
53483	UBS AG - Tencent R Bull CBBC Feb 2023 I	200,000,000	2022/05/19	2023/02/20	50.00
53485	UBS AG - Tencent R Bull CBBC Mar 2023 Q	200,000,000	2022/05/19	2023/03/03	50.00
53488	UBS AG - Tencent R Bull CBBC Mar 2023 R	40,000,000	2022/05/19	2023/03/08	11.00
53503	UBS AG - Tencent R Bear CBBC Mar 2023 F	200,000,000	2022/05/19	2023/03/03	50.00
53545	UBS AG - Techronic R Bull CBBC Jul 2023 B	50,000,000	2022/05/19	2023/07/21	12.50
53591	Bank Vontobel - CG Services R Bull CBBC Apr 2023 B	40,000,000	2022/05/19	2023/04/27	10.00
53577	Bank Vontobel - HSI R Bull CBBC Nov 2024 U	120,000,000	2022/05/19	2024/11/28	30.00
53580	Bank Vontobel - HSI R Bear CBBC Sep 2022 B	300,000,000	2022/05/19	2022/09/29	75.00
53581	Bank Vontobel - HSI R Bear CBBC Sep 2022 D	150,000,000	2022/05/19	2022/09/29	37.50
53599	Bank Vontobel - Kuaishou R Bull CBBC Mar 2023 A	40,000,000	2022/05/19	2023/03/30	10.00
53589	Bank Vontobel - WuXi Bio R Bear CBBC Dec 2022 D	40,000,000	2022/05/19	2022/12/30	10.00
54226	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 D	250,000,000	2022/05/20	2024/12/30	62.50
54241	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 G	250,000,000	2022/05/20	2024/12/30	62.50
54250	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 I	250,000,000	2022/05/20	2024/12/30	62.50
54254	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 J	250,000,000	2022/05/20	2024/12/30	62.50
54257	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 K	240,000,000	2022/05/20	2024/12/30	60.00
54242	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 L	250,000,000	2022/05/20	2024/12/30	62.50
54275	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 R	250,000,000	2022/05/20	2024/12/30	62.50
53908	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 K	250,000,000	2022/05/20	2025/02/27	62.50
53909	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 W	250,000,000	2022/05/20	2025/02/27	62.50
53901	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 X	250,000,000	2022/05/20	2025/02/27	62.50
53902	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Y	250,000,000	2022/05/20	2025/02/27	62.50
53786	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 L	250,000,000	2022/05/20	2022/11/29	62.50
53798	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 P	250,000,000	2022/05/20	2022/11/29	62.50
53799	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Q	240,000,000	2022/05/20	2022/11/29	60.00
53911	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 R	250,000,000	2022/05/20	2022/11/29	62.50
53944	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 N	50,000,000	2022/05/20	2023/02/27	12.50
53936	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 L	100,000,000	2022/05/20	2023/04/27	25.00
53939	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 M	100,000,000	2022/05/20	2023/04/27	25.00
53932	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 S	100,000,000	2022/05/20	2022/12/29	25.00
53927	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 C	100,000,000	2022/05/20	2023/07/28	25.00
54025	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 B	100,000,000	2022/05/20	2023/04/27	25.00
54022	Credit Suisse AG - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/05/20	2025/02/27	50.00
53964	Credit Suisse AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/05/20	2025/02/27	50.00
54023	Credit Suisse AG - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/05/20	2025/02/27	50.00
53957	Credit Suisse AG - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/05/20	2025/02/27	50.00
53992	Credit Suisse AG - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/05/20	2025/02/27	50.00
53993	Credit Suisse AG - HSI R Bull CBBC Feb 2025 Y	200,000,000	2022/05/20	2025/02/27	50.00
53915	Credit Suisse AG - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/05/20	2022/10/28	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
53925	Credit Suisse AG - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/05/20	2022/10/28	50.00
53953	Credit Suisse AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/05/20	2022/10/28	50.00
53924	Credit Suisse AG - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/05/20	2022/11/29	50.00
53926	Credit Suisse AG - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/05/20	2022/11/29	50.00
53954	Credit Suisse AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/05/20	2022/11/29	50.00
53935	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 E	60,000,000	2022/05/20	2023/02/27	15.00
53942	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 N	100,000,000	2022/05/20	2023/04/27	25.00
54030	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 I	100,000,000	2022/05/20	2023/02/27	25.00
54051	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 Z	100,000,000	2022/05/20	2023/02/27	25.00
54066	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Y	100,000,000	2022/05/20	2023/04/27	25.00
53946	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 S	100,000,000	2022/05/20	2023/02/27	25.00
54073	Guotai Junan - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/05/20	2025/01/27	50.00
54071	Guotai Junan - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/05/20	2025/02/27	50.00
54072	Guotai Junan - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/05/20	2025/02/27	50.00
54356	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Apr 2023 E	60,000,000	2022/05/20	2023/04/28	15.00
54329	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 E	80,000,000	2022/05/20	2023/07/11	20.00
54354	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 L	80,000,000	2022/05/20	2023/04/28	20.00
54370	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Feb 2023 A	60,000,000	2022/05/20	2023/02/28	15.00
54341	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 K	100,000,000	2022/05/20	2023/06/16	25.00
54365	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 L	100,000,000	2022/05/20	2023/06/15	25.00
53800	HK Bank - AIA R Bull CBBC Dec 2022 A	50,000,000	2022/05/20	2022/12/12	12.50
53861	HK Bank - Alibaba Group R Bull CBBC Dec 2022 R	40,000,000	2022/05/20	2022/12/05	10.00
53877	HK Bank - BYD Company R Bull CBBC Jul 2023 B	80,000,000	2022/05/20	2023/07/31	20.00
53882	HK Bank - Geely Auto R Bull CBBC Jul 2023 A	60,000,000	2022/05/20	2023/07/31	15.00
53801	HK Bank - Geely Auto R Bear CBBC Dec 2022 A	40,000,000	2022/05/20	2022/12/30	10.00
53844	HK Bank - HKEX R Bull CBBC Nov 2022 G	80,000,000	2022/05/20	2022/11/30	20.00
53865	HK Bank - HSCEI R Bull CBBC Sep 2024 Q	50,000,000	2022/05/20	2024/09/27	12.50
54309	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2022/05/20	2024/09/27	25.00
54314	HK Bank - HSI R Bull CBBC Oct 2024 W	100,000,000	2022/05/20	2024/10/30	25.00
54317	HK Bank - HSI R Bull CBBC Oct 2024 X	100,000,000	2022/05/20	2024/10/30	25.00
54328	HK Bank - HSI R Bull CBBC Oct 2024 Y	100,000,000	2022/05/20	2024/10/30	25.00
53783	HK Bank - HSI R Bear CBBC Aug 2022 H	100,000,000	2022/05/20	2022/08/30	25.00
53784	HK Bank - HSI R Bear CBBC Sep 2022 T	100,000,000	2022/05/20	2022/09/29	25.00
53859	HK Bank - HSTECH R Bull CBBC Dec 2022 B	100,000,000	2022/05/20	2022/12/29	25.00
53883	HK Bank - Kuaishou R Bull CBBC Dec 2022 J	50,000,000	2022/05/20	2022/12/16	12.50
53896	HK Bank - Meituan R Bull CBBC Apr 2023 M	100,000,000	2022/05/20	2023/04/28	25.00
53804	HK Bank - Tencent R Bull CBBC Dec 2022 U	100,000,000	2022/05/20	2022/12/05	25.00
53894	HK Bank - Xiaomi R Bull CBBC Jun 2023 B	100,000,000	2022/05/20	2023/06/30	25.00
54860	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 B	80,000,000	2022/05/20	2023/07/14	20.00
54852	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 B	80,000,000	2022/05/20	2023/07/14	20.00
54893	J P Morgan SP BV - China Overseas R Bull CBBC Aug 2023 A	100,000,000	2022/05/20	2023/08/31	25.00
54890	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 B	80,000,000	2022/05/20	2023/07/14	20.00
54843	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/05/20	2024/09/27	50.00
54844	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/05/20	2024/09/27	50.00
54826	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/05/20	2024/10/30	50.00
54830	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/05/20	2024/11/28	50.00
54828	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/05/20	2024/11/28	50.00
54794	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/05/20	2022/08/30	50.00
54805	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/05/20	2022/10/28	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
54769	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/05/20	2022/10/28	50.00
54786	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/05/20	2022/10/28	50.00
54796	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/05/20	2022/10/28	50.00
54762	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 V	240,000,000	2022/05/20	2023/01/30	60.00
54764	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 W	200,000,000	2022/05/20	2023/01/30	50.00
54802	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 H	240,000,000	2022/05/20	2023/03/30	60.00
54866	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 F	80,000,000	2022/05/20	2023/06/16	20.00
54889	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 J	100,000,000	2022/05/20	2023/06/16	25.00
54853	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 F	100,000,000	2022/05/20	2023/07/14	25.00
54302	Morgan Stanley Asia Products - Alibaba R Bull CBBC Apr 2023A	40,000,000	2022/05/20	2023/04/28	10.00
54300	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jan 2023A	40,000,000	2022/05/20	2023/01/31	10.00
54299	Morgan Stanley Asia Products - Alibaba R Bear CBBC Feb 2023A	40,000,000	2022/05/20	2023/02/28	10.44
54297	Morgan Stanley Asia Products - Tencent R Bull CBBC Feb 2023D	60,000,000	2022/05/20	2023/02/28	15.00
54283	Morgan Stanley Asia Products - Tencent R Bear CBBC Mar 2023A	60,000,000	2022/05/20	2023/03/31	15.00
54655	SG Issuer - AIA R Bull CBBC Dec 2022 K	60,000,000	2022/05/20	2022/12/30	15.00
54631	SG Issuer - AIA R Bull CBBC Mar 2023 A	60,000,000	2022/05/20	2023/03/31	15.00
54718	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 L	40,000,000	2022/05/20	2023/02/28	10.00
54642	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 M	40,000,000	2022/05/20	2022/12/30	10.00
54732	SG Issuer - BYD Company R Bull CBBC Jan 2023 M	150,000,000	2022/05/20	2023/01/31	37.50
54740	SG Issuer - BYD Company R Bull CBBC Feb 2023 I	150,000,000	2022/05/20	2023/02/28	37.50
54657	SG Issuer - CM Bank R Bull CBBC Aug 2023 B	80,000,000	2022/05/20	2023/08/31	20.00
54658	SG Issuer - CNOOC R Bull CBBC Jan 2023 A	60,000,000	2022/05/20	2023/01/31	15.00
54743	SG Issuer - Geely Auto R Bull CBBC Jul 2023 F	100,000,000	2022/05/20	2023/07/31	25.00
54659	SG Issuer - Geely Auto R Bull CBBC Aug 2023 A	100,000,000	2022/05/20	2023/08/31	25.00
54672	SG Issuer - HKEX R Bull CBBC Dec 2022 B	80,000,000	2022/05/20	2022/12/30	20.00
54596	SG Issuer - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/05/20	2025/01/27	50.00
54598	SG Issuer - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/05/20	2025/01/27	50.00
54611	SG Issuer - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/05/20	2025/03/28	50.00
54621	SG Issuer - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/05/20	2025/04/29	50.00
54625	SG Issuer - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/05/20	2025/04/29	50.00
54579	SG Issuer - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/05/20	2022/10/28	50.00
54580	SG Issuer - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/05/20	2022/10/28	50.00
54585	SG Issuer - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/05/20	2022/10/28	50.00
54587	SG Issuer - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/05/20	2022/11/29	50.00
54590	SG Issuer - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/05/20	2022/11/29	50.00
54592	SG Issuer - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/05/20	2022/11/29	50.00
54588	SG Issuer - HSI R Bear CBBC Dec 2022 Q	200,000,000	2022/05/20	2022/12/29	50.00
54589	SG Issuer - HSI R Bear CBBC Dec 2022 S	200,000,000	2022/05/20	2022/12/29	50.00
54627	SG Issuer - HSTECH R Bull CBBC Dec 2022 Q	100,000,000	2022/05/20	2022/12/29	25.00
54679	SG Issuer - Kuaishou R Bull CBBC Apr 2023 E	40,000,000	2022/05/20	2023/04/28	10.00
54745	SG Issuer - Meituan R Bull CBBC Feb 2023 Y	150,000,000	2022/05/20	2023/02/27	37.50
54644	SG Issuer - Meituan R Bear CBBC Jan 2023 J	150,000,000	2022/05/20	2023/01/31	37.50
54699	SG Issuer - NetEase R Bull CBBC Mar 2023 A	100,000,000	2022/05/20	2023/03/31	25.00
54749	SG Issuer - Ping An R Bull CBBC Jul 2023 B	100,000,000	2022/05/20	2023/07/31	25.00
54700	SG Issuer - Sunny Optical R Bull CBBC Dec 2022 I	40,000,000	2022/05/20	2022/12/30	10.00
54756	SG Issuer - Tencent R Bull CBBC Jan 2023 W	150,000,000	2022/05/20	2023/01/31	37.50
54758	SG Issuer - Tencent R Bull CBBC Feb 2023 A	150,000,000	2022/05/20	2023/02/28	37.50
54653	SG Issuer - Tencent R Bear CBBC Feb 2023 H	150,000,000	2022/05/20	2023/02/28	37.50
54760	SG Issuer - Xiaomi R Bull CBBC Dec 2022 K	40,000,000	2022/05/20	2022/12/30	10.00

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54387	UBS AG - AIA R Bull CBBC Feb 2023 F	60,000,000	2022/05/20	2023/02/09	15.00
54575	UBS AG - Alibaba Group R Bull CBBC Feb 2023 U	80,000,000	2022/05/20	2023/02/28	20.00
54564	UBS AG - Alibaba Group R Bear CBBC Feb 2023 L	80,000,000	2022/05/20	2023/02/27	20.00
54378	UBS AG - BYD Company R Bull CBBC Feb 2023 E	150,000,000	2022/05/20	2023/02/21	37.50
54371	UBS AG - BYD Company R Bull CBBC Mar 2023 K	150,000,000	2022/05/20	2023/03/10	37.50
54381	UBS AG - Geely Auto R Bull CBBC Sep 2023 A	100,000,000	2022/05/20	2023/09/29	25.00
54498	UBS AG - HKEX R Bull CBBC Feb 2023 I	200,000,000	2022/05/20	2023/02/14	50.00
54421	UBS AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/05/20	2024/10/30	50.00
54443	UBS AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/05/20	2024/10/30	50.00
54432	UBS AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/05/20	2024/11/28	50.00
54404	UBS AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/05/20	2025/01/27	50.00
54440	UBS AG - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/05/20	2025/01/27	50.00
54490	UBS AG - HSI R Bull CBBC Jan 2025 X	400,000,000	2022/05/20	2025/01/27	100.00
54451	UBS AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/05/20	2025/02/27	50.00
54441	UBS AG - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/05/20	2025/03/28	50.00
54524	UBS AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/05/20	2022/10/28	50.00
54550	UBS AG - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/05/20	2022/11/29	50.00
54527	UBS AG - HSI R Bear CBBC Dec 2022 X	200,000,000	2022/05/20	2022/12/29	50.00
54457	UBS AG - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/05/20	2023/01/30	50.00
54474	UBS AG - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/05/20	2023/01/30	50.00
54477	UBS AG - HSI R Bear CBBC Jan 2023 F	200,000,000	2022/05/20	2023/01/30	50.00
54519	UBS AG - HSI R Bear CBBC Jan 2023 G	200,000,000	2022/05/20	2023/01/30	50.00
54529	UBS AG - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/05/20	2023/01/30	50.00
54551	UBS AG - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/05/20	2023/01/30	50.00
54508	UBS AG - HSTECH R Bull CBBC Jan 2023 A	100,000,000	2022/05/20	2023/01/30	25.00
54383	UBS AG - Kuaishou R Bull CBBC Mar 2023 A	60,000,000	2022/05/20	2023/03/30	15.00
54573	UBS AG - Meituan R Bull CBBC Feb 2023 L	150,000,000	2022/05/20	2023/02/09	37.50
54536	UBS AG - Meituan R Bear CBBC Feb 2023 X	150,000,000	2022/05/20	2023/02/23	37.50
54384	UBS AG - Ping An R Bull CBBC Feb 2023 G	100,000,000	2022/05/20	2023/02/28	25.00
54501	UBS AG - Sunny Optical R Bull CBBC Apr 2023 D	40,000,000	2022/05/20	2023/04/28	10.00
54570	UBS AG - Tencent R Bull CBBC Feb 2023 J	200,000,000	2022/05/20	2023/02/10	50.00
54571	UBS AG - Tencent R Bull CBBC Feb 2023 L	200,000,000	2022/05/20	2023/02/16	50.00
54531	UBS AG - Tencent R Bear CBBC Feb 2023 F	200,000,000	2022/05/20	2023/02/10	50.00
54144	Bank Vontobel - Alibaba Group R Bull CBBC Mar 2023 A	60,000,000	2022/05/20	2023/03/20	15.00
54214	Bank Vontobel - ANTA Sports R Bull CBBC Mar 2023 D	40,000,000	2022/05/20	2023/03/28	10.00
54182	Bank Vontobel - BYD Company R Bull CBBC Feb 2023 C	60,000,000	2022/05/20	2023/02/28	15.00
54124	Bank Vontobel - BYD Company R Bear CBBC Dec 2022 G	40,000,000	2022/05/20	2022/12/22	10.00
54172	Bank Vontobel - BYD Company R Bear CBBC Dec 2022 H	40,000,000	2022/05/20	2022/12/30	10.00
54205	Bank Vontobel - Geely Auto R Bull CBBC Aug 2023 A	100,000,000	2022/05/20	2023/08/08	25.00
54191	Bank Vontobel - Geely Auto R Bear CBBC Dec 2022 B	60,000,000	2022/05/20	2022/12/16	15.00
54129	Bank Vontobel - HSI R Bull CBBC Oct 2024 R	120,000,000	2022/05/20	2024/10/30	30.00
54125	Bank Vontobel - HSI R Bull CBBC Nov 2024 E	120,000,000	2022/05/20	2024/11/28	30.00
54217	Bank Vontobel - HSI R Bull CBBC Nov 2024 L	120,000,000	2022/05/20	2024/11/28	30.00
54084	Bank Vontobel - HSI R Bear CBBC Sep 2022 E	150,000,000	2022/05/20	2022/09/29	37.50
54108	Bank Vontobel - HSI R Bear CBBC Sep 2022 F	150,000,000	2022/05/20	2022/09/29	37.50
55129	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 M	40,000,000	2022/05/23	2022/12/30	10.00
55118	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 V	80,000,000	2022/05/23	2022/12/30	20.00
55104	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2022/05/23	2022/12/29	25.00
55105	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2022/05/23	2022/12/29	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
55114	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 E	100,000,000	2022/05/23	2022/12/29	25.00
55116	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 F	100,000,000	2022/05/23	2023/02/27	25.00
55131	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 J	40,000,000	2022/05/23	2022/12/30	10.00
55138	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 O	40,000,000	2022/05/23	2022/12/30	10.00
55021	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 A	200,000,000	2022/05/23	2023/11/29	50.00
55025	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 B	200,000,000	2022/05/23	2023/11/29	50.00
55022	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 A	200,000,000	2022/05/23	2023/12/28	50.00
54997	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 A	50,000,000	2022/05/23	2023/11/29	12.50
54925	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 A	200,000,000	2022/05/23	2023/11/29	50.00
54945	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 B	200,000,000	2022/05/23	2023/11/29	50.00
55366	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 S	250,000,000	2022/05/23	2024/12/30	62.50
55380	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 U	250,000,000	2022/05/23	2024/12/30	62.50
55384	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 R	250,000,000	2022/05/23	2022/10/28	62.50
55401	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 T	240,000,000	2022/05/23	2022/10/28	60.00
55012	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 A	200,000,000	2022/05/23	2023/11/29	50.00
55017	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 B	200,000,000	2022/05/23	2023/11/29	50.00
54957	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 A	250,000,000	2022/05/23	2023/11/29	62.50
54975	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 B	250,000,000	2022/05/23	2023/11/29	62.50
54991	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 C	250,000,000	2022/05/23	2023/11/29	62.50
54970	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 A	250,000,000	2022/05/23	2023/12/28	62.50
54989	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 B	250,000,000	2022/05/23	2023/12/28	62.50
55154	Credit Suisse AG - AIA R Bull CBBC Apr 2023 B	70,000,000	2022/05/23	2023/04/27	17.50
55145	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 N	100,000,000	2022/05/23	2023/04/27	25.00
55155	Credit Suisse AG - CM Bank R Bull CBBC Apr 2023 C	80,000,000	2022/05/23	2023/04/27	20.00
55201	Credit Suisse AG - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/05/23	2025/01/27	50.00
55199	Credit Suisse AG - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/05/23	2025/01/27	50.00
55216	Credit Suisse AG - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/05/23	2025/01/27	50.00
55230	Credit Suisse AG - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/05/23	2025/01/27	50.00
55240	Credit Suisse AG - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/05/23	2025/01/27	50.00
55177	Credit Suisse AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/05/23	2022/09/29	50.00
55195	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/05/23	2022/09/29	50.00
55139	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Z	100,000,000	2022/05/23	2023/04/27	25.00
55162	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 T	100,000,000	2022/05/23	2023/02/27	25.00
55157	Credit Suisse AG - Techtronic R Bull CBBC Apr 2023 B	50,000,000	2022/05/23	2023/04/27	12.50
55541	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jun 2023 A	80,000,000	2022/05/23	2023/06/21	20.00
55538	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 M	100,000,000	2022/05/23	2023/06/12	25.00
55079	HK Bank - BYD Company R Bull CBBC Jun 2023 B	80,000,000	2022/05/23	2023/06/30	20.00
55102	HK Bank - BYD Company R Bear CBBC Dec 2022 B	40,000,000	2022/05/23	2022/12/20	10.00
55101	HK Bank - Geely Auto R Bull CBBC Jul 2023 B	60,000,000	2022/05/23	2023/07/31	15.00
54902	HK Bank - HSI R Bull CBBC Oct 2024 J	100,000,000	2022/05/23	2024/10/30	25.00
54922	HK Bank - HSI R Bull CBBC Oct 2024 K	100,000,000	2022/05/23	2024/10/30	25.00
54894	HK Bank - HSI R Bull CBBC Nov 2024 C	125,000,000	2022/05/23	2024/11/28	31.25
55084	HK Bank - HSI R Bear CBBC Sep 2022 G	100,000,000	2022/05/23	2022/09/29	25.00
55086	HK Bank - HSI R Bear CBBC Sep 2022 N	100,000,000	2022/05/23	2022/09/29	25.00
55095	HK Bank - Meituan R Bull CBBC Apr 2023 N	100,000,000	2022/05/23	2023/04/28	25.00
55080	HK Bank - Ping An R Bull CBBC Dec 2022 E	60,000,000	2022/05/23	2022/12/15	15.00
55082	HK Bank - Wuxi Bio R Bear CBBC Dec 2022 A	40,000,000	2022/05/23	2022/12/30	10.00
55560	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 C	80,000,000	2022/05/23	2023/07/14	20.00
55562	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 C	80,000,000	2022/05/23	2023/07/14	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)
55591	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/05/23	2024/09/27	50.00
55593	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/05/23	2024/10/30	50.00
55558	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/05/23	2024/11/28	50.00
55588	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/05/23	2024/11/28	50.00
55552	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 M	200,000,000	2022/05/23	2022/08/30	50.00
55546	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/05/23	2022/10/28	50.00
55542	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 X	200,000,000	2022/05/23	2023/01/30	50.00
55551	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 N	240,000,000	2022/05/23	2023/03/30	60.00
55592	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 P	240,000,000	2022/05/23	2023/03/30	60.00
55573	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 B	80,000,000	2022/05/23	2023/07/07	20.00
55585	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 A	100,000,000	2022/05/23	2023/08/04	25.00
55587	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 B	100,000,000	2022/05/23	2023/08/04	25.00
55482	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 K	40,000,000	2022/05/23	2023/03/30	10.00
55533	SG Issuer - BYD Company R Bull CBBC Feb 2023 J	150,000,000	2022/05/23	2023/02/28	37.50
55536	SG Issuer - BYD Company R Bull CBBC Mar 2023 G	150,000,000	2022/05/23	2023/03/30	37.50
55486	SG Issuer - BYD Company R Bear CBBC Feb 2023 B	150,000,000	2022/05/23	2023/02/28	37.50
55503	SG Issuer - Country Garden Services R Bull CBBC Apr 2023 C	60,000,000	2022/05/23	2023/04/28	15.00
55446	SG Issuer - HSI R Bull CBBC Feb 2025 N	200,000,000	2022/05/23	2025/02/27	50.00
55470	SG Issuer - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/05/23	2025/03/28	50.00
55471	SG Issuer - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/05/23	2025/03/28	50.00
55472	SG Issuer - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/05/23	2025/03/28	50.00
55477	SG Issuer - HSI R Bull CBBC Apr 2025 G	200,000,000	2022/05/23	2025/04/29	50.00
55430	SG Issuer - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/05/23	2022/10/28	50.00
55410	SG Issuer - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/05/23	2022/10/28	50.00
55432	SG Issuer - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/05/23	2022/12/29	50.00
55433	SG Issuer - HSI R Bear CBBC Jan 2023 N	200,000,000	2022/05/23	2023/01/30	50.00
55494	SG Issuer - Meituan R Bull CBBC Jan 2023 N	150,000,000	2022/05/23	2023/01/31	37.50
55515	SG Issuer - Meituan R Bear CBBC Feb 2023 N	150,000,000	2022/05/23	2023/02/28	37.50
55537	SG Issuer - Tencent R Bull CBBC Mar 2023 K	150,000,000	2022/05/23	2023/03/31	37.50
55495	SG Issuer - Tencent R Bear CBBC Jan 2023 G	150,000,000	2022/05/23	2023/01/31	37.50
55525	SG Issuer - Tencent R Bear CBBC Jan 2023 H	150,000,000	2022/05/23	2023/01/30	37.50
55339	UBS AG - AIA R Bear CBBC Feb 2023 B	60,000,000	2022/05/23	2023/02/10	15.00
55362	UBS AG - Alibaba Group R Bull CBBC Feb 2023 V	80,000,000	2022/05/23	2023/02/20	20.00
55290	UBS AG - BYD Company R Bull CBBC Feb 2023 I	150,000,000	2022/05/23	2023/02/15	37.50
55274	UBS AG - CM Bank R Bull CBBC Jun 2023 B	100,000,000	2022/05/23	2023/06/26	25.00
55291	UBS AG - CNOOC R Bull CBBC Mar 2023 B	40,000,000	2022/05/23	2023/03/07	10.00
55309	UBS AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/05/23	2024/10/30	50.00
55307	UBS AG - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/05/23	2024/12/30	50.00
55298	UBS AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/05/23	2024/12/30	50.00
55311	UBS AG - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/05/23	2025/01/27	50.00
55292	UBS AG - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/05/23	2025/02/27	50.00
55303	UBS AG - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/05/23	2025/03/28	50.00
55287	UBS AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/05/23	2022/10/28	50.00
55282	UBS AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/05/23	2022/10/28	50.00
55289	UBS AG - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/05/23	2022/11/29	50.00
55322	UBS AG - HSI R Bear CBBC Jan 2023 J	200,000,000	2022/05/23	2023/01/30	50.00
55329	UBS AG - HSI R Bear CBBC Jan 2023 K	200,000,000	2022/05/23	2023/01/30	50.00
55357	UBS AG - Meituan R Bull CBBC Feb 2023 M	150,000,000	2022/05/23	2023/02/16	37.50
55281	UBS AG - NetEase R Bull CBBC Jul 2023 B	100,000,000	2022/05/23	2023/07/31	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)
55344	UBS AG - Tencent R Bull CBBC Feb 2023 P	40,000,000	2022/05/23	2023/02/03	10.00
55352	UBS AG - Tencent R Bull CBBC Feb 2023 Q	200,000,000	2022/05/23	2023/02/28	50.00
55244	UBS AG - Tencent R Bull CBBC Mar 2023 S	200,000,000	2022/05/23	2023/03/02	50.00
55246	UBS AG - Tencent R Bear CBBC Feb 2023 E	200,000,000	2022/05/23	2023/02/27	50.00
55258	UBS AG - WuXi Bio R Bull CBBC Feb 2023 B	60,000,000	2022/05/23	2023/02/13	15.00
55066	Bank Vontobel - CNOOC R Bull CBBC Mar 2023 A	60,000,000	2022/05/23	2023/03/24	15.00
55027	Bank Vontobel - HSI R Bull CBBC Oct 2024 S	120,000,000	2022/05/23	2024/10/30	30.00
55028	Bank Vontobel - HSI R Bull CBBC Oct 2024 T	120,000,000	2022/05/23	2024/10/30	30.00
55031	Bank Vontobel - HSI R Bull CBBC Oct 2024 U	120,000,000	2022/05/23	2024/10/30	30.00
55033	Bank Vontobel - HSI R Bear CBBC Sep 2022 S	150,000,000	2022/05/23	2022/09/29	37.50
55070	Bank Vontobel - Li Ning R Bull CBBC Mar 2023 B	40,000,000	2022/05/23	2023/03/24	10.00
55038	Bank Vontobel - Meituan R Bull CBBC Apr 2023 H	80,000,000	2022/05/23	2023/04/21	20.00
55068	Bank Vontobel - Sunny Optical R Bull CBBC Jan 2023 A	40,000,000	2022/05/23	2023/01/27	10.00
55037	Bank Vontobel - Techronic R Bull CBBC Apr 2023 A	40,000,000	2022/05/23	2023/04/27	10.00
55043	Bank Vontobel - Xiaomi R Bear CBBC Mar 2023 A	40,000,000	2022/05/23	2023/03/28	10.00
55625	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 W	80,000,000	2022/05/24	2022/12/30	20.00
55626	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 F	100,000,000	2022/05/24	2022/12/29	25.00
55639	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 N	100,000,000	2022/05/24	2022/12/29	25.00
55650	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 G	100,000,000	2022/05/24	2023/02/27	25.00
55655	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 H	100,000,000	2022/05/24	2023/02/27	25.00
55621	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 S	40,000,000	2022/05/24	2022/12/30	10.00
55623	BOCI Asia Ltd. - JD.com R Bear CBBC Jan 2023 D	40,000,000	2022/05/24	2023/01/30	10.00
55624	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 A	40,000,000	2022/05/24	2022/12/30	10.00
55779	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 V	250,000,000	2022/05/24	2024/12/30	62.50
55796	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 C	250,000,000	2022/05/24	2022/11/29	62.50
55787	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 S	250,000,000	2022/05/24	2022/11/29	62.50
55798	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 T	250,000,000	2022/05/24	2022/11/29	62.50
55793	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 V	250,000,000	2022/05/24	2022/11/29	62.50
55803	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 W	250,000,000	2022/05/24	2022/11/29	62.50
55664	Credit Suisse AG - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/05/24	2024/12/30	50.00
55665	Credit Suisse AG - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/05/24	2024/12/30	50.00
55667	Credit Suisse AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/05/24	2024/12/30	50.00
55668	Credit Suisse AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/05/24	2024/12/30	50.00
55678	Credit Suisse AG - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/05/24	2024/12/30	50.00
55710	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/05/24	2022/09/29	50.00
55704	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/05/24	2022/09/29	50.00
55705	Credit Suisse AG - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/05/24	2022/10/28	50.00
55714	Credit Suisse AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/05/24	2022/10/28	50.00
55684	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 O	100,000,000	2022/05/24	2023/04/27	25.00
55691	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 B	100,000,000	2022/05/24	2023/02/27	25.00
55688	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 U	100,000,000	2022/05/24	2023/02/27	25.00
55829	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jun 2023 A	80,000,000	2022/05/24	2023/06/15	20.00
55821	Goldman Sachs SP (Asia) - JD.com R Bear CBBC May 2023 A	80,000,000	2022/05/24	2023/05/17	20.00
55810	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 N	100,000,000	2022/05/24	2023/06/27	25.00
55840	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jun 2023 F	80,000,000	2022/05/24	2023/06/30	20.00
55608	HK Bank - Alibaba Group R Bull CBBC Dec 2022 S	40,000,000	2022/05/24	2022/12/30	10.00
55731	HK Bank - Country Garden Services R Bull CBBC Jun 2023 B	50,000,000	2022/05/24	2023/06/30	12.50
55596	HK Bank - HSI R Bull CBBC Oct 2024 Q	100,000,000	2022/05/24	2024/10/30	25.00
55613	HK Bank - HSI R Bull CBBC Oct 2024 T	150,000,000	2022/05/24	2024/10/30	37.50

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55609	HK Bank - HSI R Bull CBBC Oct 2024 U	100,000,000	2022/05/24	2024/10/30	25.00
55612	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/05/24	2024/10/30	25.00
55719	HK Bank - HSI R Bear CBBC Aug 2022 K	100,000,000	2022/05/24	2022/08/30	25.00
55715	HK Bank - HSI R Bear CBBC Sep 2022 R	100,000,000	2022/05/24	2022/09/29	25.00
55722	HK Bank - HSI R Bear CBBC Sep 2022 V	100,000,000	2022/05/24	2022/09/29	25.00
55733	HK Bank - JD.com R Bull CBBC Dec 2022 L	80,000,000	2022/05/24	2022/12/30	20.00
55604	HK Bank - Tencent R Bull CBBC Oct 2022 P	100,000,000	2022/05/24	2022/10/28	25.00
55720	HK Bank - Tencent R Bear CBBC Dec 2022 A	80,000,000	2022/05/24	2022/12/05	20.00
56100	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 D	80,000,000	2022/05/24	2023/07/21	20.00
56098	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 C	80,000,000	2022/05/24	2023/07/07	20.00
56047	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/05/24	2023/09/28	50.00
56039	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/05/24	2023/09/28	50.00
56041	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/05/24	2023/09/28	50.00
56040	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/05/24	2023/10/30	50.00
56033	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/05/24	2024/10/30	50.00
56045	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/05/24	2024/11/28	50.00
56054	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/05/24	2024/12/30	50.00
56072	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/05/24	2022/08/30	50.00
56078	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/05/24	2022/08/30	50.00
56058	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/05/24	2022/10/28	50.00
56069	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Y	240,000,000	2022/05/24	2023/01/30	60.00
56077	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 Q	240,000,000	2022/05/24	2023/03/30	60.00
56102	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 K	100,000,000	2022/05/24	2023/06/16	25.00
56030	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 G	100,000,000	2022/05/24	2023/07/07	25.00
56104	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 D	100,000,000	2022/05/24	2023/04/14	25.00
56108	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 E	100,000,000	2022/05/24	2023/04/14	25.00
56114	J P Morgan SP BV - Techtronic R Bull CBBC Nov 2023 A	50,000,000	2022/05/24	2023/11/17	12.50
56101	J P Morgan SP BV - WuXi Bio R Bull CBBC Jun 2023 A	50,000,000	2022/05/24	2023/06/16	12.50
56111	J P Morgan SP BV - Wuxi Bio R Bear CBBC Jun 2023 A	50,000,000	2022/05/24	2023/06/16	12.50
55761	Morgan Stanley Asia Products - Alibaba R Bull CBBC Feb 2023C	40,000,000	2022/05/24	2023/02/28	10.00
55757	Morgan Stanley Asia Products - Alibaba R Bull CBBC Apr 2023B	40,000,000	2022/05/24	2023/04/28	10.00
55753	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2022C	40,000,000	2022/05/24	2022/12/30	10.00
55751	Morgan Stanley Asia Products - Alibaba R Bear CBBC Feb 2023B	40,000,000	2022/05/24	2023/02/28	10.00
55736	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2023E	60,000,000	2022/05/24	2023/01/31	15.00
55737	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar 2023D	60,000,000	2022/05/24	2023/03/31	15.00
55735	Morgan Stanley Asia Products - Tencent R Bear CBBC Jan 2023A	60,000,000	2022/05/24	2023/01/31	15.00
55950	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 L	40,000,000	2022/05/24	2023/03/30	10.00
55976	SG Issuer - BYD Company R Bull CBBC Dec 2022 P	150,000,000	2022/05/24	2022/12/30	37.50
55895	SG Issuer - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/05/24	2024/12/30	50.00
55897	SG Issuer - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/05/24	2024/12/30	50.00
55849	SG Issuer - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/05/24	2025/02/27	50.00
55899	SG Issuer - HSI R Bull CBBC Feb 2025 P	200,000,000	2022/05/24	2025/02/27	50.00
55883	SG Issuer - HSI R Bull CBBC Feb 2025 Q	200,000,000	2022/05/24	2025/02/27	50.00
55884	SG Issuer - HSI R Bull CBBC Apr 2025 H	200,000,000	2022/05/24	2025/04/29	50.00
55892	SG Issuer - HSI R Bull CBBC Apr 2025 I	200,000,000	2022/05/24	2025/04/29	50.00
55893	SG Issuer - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/05/24	2025/04/29	50.00
55904	SG Issuer - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/05/24	2022/11/29	50.00
55906	SG Issuer - HSI R Bear CBBC Dec 2022 U	200,000,000	2022/05/24	2022/12/29	50.00
55913	SG Issuer - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/05/24	2022/12/29	50.00

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55915	SG Issuer - HSI R Bear CBBC Dec 2022 W	200,000,000	2022/05/24	2022/12/29	50.00
55961	SG Issuer - Meituan R Bull CBBC Mar 2023 V	150,000,000	2022/05/24	2023/03/30	37.50
55981	SG Issuer - Meituan R Bull CBBC Apr 2023 K	150,000,000	2022/05/24	2023/04/28	37.50
55971	SG Issuer - Tencent R Bull CBBC Feb 2023 G	150,000,000	2022/05/24	2023/02/28	37.50
55974	SG Issuer - Tencent R Bull CBBC Mar 2023 L	150,000,000	2022/05/24	2023/03/31	37.50
55975	SG Issuer - Tencent R Bull CBBC Mar 2023 M	150,000,000	2022/05/24	2023/03/31	37.50
56029	SG Issuer - Tencent R Bear CBBC Jan 2023 I	150,000,000	2022/05/24	2023/01/31	37.50
56265	UBS AG - Alibaba Group R Bull CBBC Mar 2023 K	80,000,000	2022/05/24	2023/03/02	20.00
56184	UBS AG - Alibaba Group R Bear CBBC Feb 2023 M	80,000,000	2022/05/24	2023/02/08	20.00
56144	UBS AG - BYD Company R Bear CBBC Dec 2022 H	150,000,000	2022/05/24	2022/12/20	37.50
56286	UBS AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/05/24	2024/11/28	50.00
56280	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/05/24	2024/11/28	50.00
56297	UBS AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/05/24	2024/12/30	50.00
56136	UBS AG - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/05/24	2024/12/30	50.00
56117	UBS AG - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/05/24	2025/02/27	50.00
56145	UBS AG - HSI R Bull CBBC Mar 2025 O	200,000,000	2022/05/24	2025/03/28	50.00
56200	UBS AG - HSI R Bull CBBC Mar 2025 S	200,000,000	2022/05/24	2025/03/28	50.00
56204	UBS AG - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/05/24	2025/03/28	50.00
56222	UBS AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/05/24	2022/09/29	50.00
56230	UBS AG - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/05/24	2022/10/28	50.00
56238	UBS AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/05/24	2022/10/28	50.00
56231	UBS AG - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/05/24	2022/11/29	50.00
56241	UBS AG - HSI R Bear CBBC Dec 2022 Y	200,000,000	2022/05/24	2022/12/29	50.00
56243	UBS AG - HSI R Bear CBBC Dec 2022 Z	400,000,000	2022/05/24	2022/12/29	100.00
56196	UBS AG - JD.com R Bear CBBC Feb 2023 C	200,000,000	2022/05/24	2023/02/27	50.00
56254	UBS AG - Meituan R Bull CBBC Feb 2023 N	150,000,000	2022/05/24	2023/02/20	37.50
56258	UBS AG - Meituan R Bull CBBC Mar 2023 Z	150,000,000	2022/05/24	2023/03/01	37.50
56170	UBS AG - Meituan R Bear CBBC Feb 2023 Y	150,000,000	2022/05/24	2023/02/10	37.50
56250	UBS AG - Tencent R Bull CBBC Feb 2023 K	200,000,000	2022/05/24	2023/02/28	50.00
56244	UBS AG - Tencent R Bull CBBC Feb 2023 R	200,000,000	2022/05/24	2023/02/15	50.00
56245	UBS AG - Tencent R Bull CBBC Feb 2023 S	200,000,000	2022/05/24	2023/02/21	50.00
56140	UBS AG - Tencent R Bear CBBC Feb 2023 G	200,000,000	2022/05/24	2023/02/23	50.00
56141	UBS AG - Tencent R Bear CBBC Feb 2023 H	200,000,000	2022/05/24	2023/02/28	50.00
55774	Bank Vontobel - Alibaba Group R Bear CBBC Feb 2023 E	60,000,000	2022/05/24	2023/02/10	15.00
55764	Bank Vontobel - HSI R Bull CBBC Nov 2024 V	120,000,000	2022/05/24	2024/11/28	30.00
55768	Bank Vontobel - HSI R Bear CBBC Sep 2022 P	150,000,000	2022/05/24	2022/09/29	37.50
55767	Bank Vontobel - HSI R Bear CBBC Sep 2022 T	150,000,000	2022/05/24	2022/09/29	37.50
55762	Bank Vontobel - Tencent R Bull CBBC Jan 2023 C	80,000,000	2022/05/24	2023/01/27	20.00
55772	Bank Vontobel - Tencent R Bear CBBC Jan 2023 C	80,000,000	2022/05/24	2023/01/27	20.00
56464	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 D	250,000,000	2022/05/25	2024/12/30	62.50
56449	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 W	250,000,000	2022/05/25	2024/12/30	62.50
56458	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Y	250,000,000	2022/05/25	2024/12/30	62.50
56526	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 L	250,000,000	2022/05/25	2025/01/27	62.50
56532	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 P	250,000,000	2022/05/25	2025/01/27	62.50
56521	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Y	250,000,000	2022/05/25	2025/01/27	62.50
56465	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 U	250,000,000	2022/05/25	2022/10/28	62.50
56347	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 O	100,000,000	2022/05/25	2023/04/27	25.00
56350	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 P	100,000,000	2022/05/25	2023/04/27	25.00
56314	Credit Suisse AG - CNOOC R Bull CBBC Apr 2023 D	80,000,000	2022/05/25	2023/04/27	20.00

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56318	Credit Suisse AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/05/25	2025/02/27	50.00
56326	Credit Suisse AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/05/25	2025/02/27	50.00
56327	Credit Suisse AG - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/05/25	2025/02/27	50.00
56304	Credit Suisse AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/05/25	2022/09/29	50.00
56301	Credit Suisse AG - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/05/25	2022/10/28	50.00
56315	Credit Suisse AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/05/25	2022/10/28	50.00
56307	Credit Suisse AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/05/25	2022/10/28	50.00
56364	Credit Suisse AG - Ping An R Bull CBBC Feb 2023 E	100,000,000	2022/05/25	2023/02/27	25.00
56337	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 G	100,000,000	2022/05/25	2023/02/27	25.00
56345	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 J	100,000,000	2022/05/25	2023/02/27	25.00
56373	Guotai Junan - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/05/25	2025/02/27	50.00
56381	Guotai Junan - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/05/25	2025/02/27	50.00
56383	Guotai Junan - HSI R Bull CBBC Feb 2025 M	200,000,000	2022/05/25	2025/02/27	50.00
57015	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 F	80,000,000	2022/05/25	2023/07/17	20.00
56999	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 O	100,000,000	2022/05/25	2023/06/29	25.00
57002	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 P	100,000,000	2022/05/25	2023/06/30	25.00
56445	HK Bank - AIA R Bull CBBC Dec 2022 B	50,000,000	2022/05/25	2022/12/05	12.50
56404	HK Bank - BYD Company R Bull CBBC Jul 2023 C	80,000,000	2022/05/25	2023/07/31	20.00
56437	HK Bank - CM Bank R Bull CBBC Dec 2022 D	50,000,000	2022/05/25	2022/12/16	12.50
56434	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2022/05/25	2024/09/27	25.00
56423	HK Bank - HSI R Bull CBBC Oct 2024 I	100,000,000	2022/05/25	2024/10/30	25.00
56429	HK Bank - HSI R Bull CBBC Oct 2024 N	100,000,000	2022/05/25	2024/10/30	25.00
56402	HK Bank - HSI R Bear CBBC Aug 2022 C	100,000,000	2022/05/25	2022/08/30	25.00
56390	HK Bank - HSI R Bear CBBC Sep 2022 W	100,000,000	2022/05/25	2022/09/29	25.00
56422	HK Bank - HSI R Bear CBBC Sep 2022 X	100,000,000	2022/05/25	2022/09/29	25.00
56419	HK Bank - HSI R Bear CBBC Oct 2022 D	100,000,000	2022/05/25	2022/10/28	25.00
56435	HK Bank - JD.com R Bull CBBC Dec 2022 M	80,000,000	2022/05/25	2022/12/22	20.00
56417	HK Bank - Tencent R Bull CBBC Dec 2022 V	100,000,000	2022/05/25	2022/12/05	25.00
57097	J P Morgan SP BV - AIA R Bull CBBC Jun 2023 B	80,000,000	2022/05/25	2023/06/16	20.00
57057	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	300,000,000	2022/05/25	2023/09/28	75.00
57088	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/05/25	2023/09/28	50.00
57096	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/05/25	2023/10/30	50.00
57085	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/05/25	2024/09/27	50.00
57084	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/05/25	2024/11/28	50.00
57016	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 H	240,000,000	2022/05/25	2022/08/30	60.00
57171	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/05/25	2022/10/28	50.00
57019	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/05/25	2022/10/28	50.00
57029	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/05/25	2022/10/28	50.00
57051	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/05/25	2022/10/28	50.00
57072	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 B	240,000,000	2022/05/25	2023/01/30	60.00
57047	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/05/25	2023/01/30	50.00
57164	J P Morgan SP BV - JD.com R Bull CBBC Jun 2023 B	80,000,000	2022/05/25	2023/06/16	20.00
57100	J P Morgan SP BV - Kuaishou R Bull CBBC Jun 2023 C	60,000,000	2022/05/25	2023/06/16	15.00
57102	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 H	100,000,000	2022/05/25	2023/07/07	25.00
57168	J P Morgan SP BV - Tracker Fund R Bull CBBC Jul 2023 A	80,000,000	2022/05/25	2023/07/14	20.00
57133	J P Morgan SP BV - WuXi Bio R Bull CBBC Jul 2023 A	50,000,000	2022/05/25	2023/07/14	12.50
56780	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 H	40,000,000	2022/05/25	2023/04/28	10.00
56936	SG Issuer - Baidu R Bull CBBC Jul 2023 B	100,000,000	2022/05/25	2023/07/31	25.00
56940	SG Issuer - BYD Company R Bull CBBC Dec 2022 A	150,000,000	2022/05/25	2022/12/30	37.50

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56795	SG Issuer - BYD Company R Bear CBBC Mar 2023 A	150,000,000	2022/05/25	2023/03/31	37.50
56964	SG Issuer - HSBC R Bull CBBC Apr 2023 C	80,000,000	2022/05/25	2023/04/28	20.00
56759	SG Issuer - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/05/25	2025/02/27	50.00
56762	SG Issuer - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/05/25	2025/03/28	50.00
56765	SG Issuer - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/05/25	2025/04/29	50.00
56766	SG Issuer - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/05/25	2025/04/29	50.00
56714	SG Issuer - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/05/25	2022/10/28	50.00
56691	SG Issuer - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/05/25	2022/10/28	50.00
56700	SG Issuer - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/05/25	2022/10/28	50.00
56721	SG Issuer - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/05/25	2022/11/29	50.00
56727	SG Issuer - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/05/25	2022/11/29	50.00
56732	SG Issuer - HSI R Bear CBBC Dec 2022 X	200,000,000	2022/05/25	2022/12/29	50.00
56736	SG Issuer - HSI R Bear CBBC Dec 2022 Y	200,000,000	2022/05/25	2022/12/29	50.00
56747	SG Issuer - HSI R Bear CBBC Jan 2023 O	200,000,000	2022/05/25	2023/01/30	50.00
56844	SG Issuer - JD.com R Bull CBBC Jan 2023 E	100,000,000	2022/05/25	2023/01/31	25.00
56899	SG Issuer - Li Ning R Bull CBBC Mar 2023 A	40,000,000	2022/05/25	2023/03/31	10.00
56975	SG Issuer - Meituan R Bull CBBC Feb 2023 Z	150,000,000	2022/05/25	2023/02/27	37.50
56785	SG Issuer - Meituan R Bear CBBC Mar 2023 F	150,000,000	2022/05/25	2023/03/30	37.50
56978	SG Issuer - Ping An R Bull CBBC Jul 2023 C	100,000,000	2022/05/25	2023/07/31	25.00
56903	SG Issuer - Tencent R Bull CBBC Feb 2023 H	150,000,000	2022/05/25	2023/02/28	37.50
56998	SG Issuer - Tencent R Bull CBBC Feb 2023 I	150,000,000	2022/05/25	2023/02/27	37.50
56905	SG Issuer - Tencent R Bear CBBC Feb 2023 I	150,000,000	2022/05/25	2023/02/28	37.50
56931	SG Issuer - WuXi Bio R Bull CBBC Mar 2023 B	60,000,000	2022/05/25	2023/03/31	15.00
56668	UBS AG - AIA R Bull CBBC Feb 2023 G	60,000,000	2022/05/25	2023/02/22	15.00
56558	UBS AG - Alibaba Group R Bull CBBC Feb 2023 W	80,000,000	2022/05/25	2023/02/09	20.00
56573	UBS AG - BYD Company R Bull CBBC Feb 2023 J	150,000,000	2022/05/25	2023/02/27	37.50
56667	UBS AG - Country Garden Services R Bull CBBC Sep 2023 A	60,000,000	2022/05/25	2023/09/01	15.00
56600	UBS AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/05/25	2024/10/30	50.00
56598	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/05/25	2024/11/28	50.00
56623	UBS AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/05/25	2024/11/28	50.00
56630	UBS AG - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/05/25	2024/12/30	50.00
56605	UBS AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/05/25	2025/01/27	50.00
56611	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/05/25	2025/02/27	50.00
56655	UBS AG - HSI R Bull CBBC Mar 2025 V	400,000,000	2022/05/25	2025/03/28	100.00
56672	UBS AG - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/05/25	2022/08/30	50.00
56678	UBS AG - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/05/25	2022/08/30	50.00
56675	UBS AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/05/25	2022/11/29	50.00
56679	UBS AG - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/05/25	2022/11/29	50.00
56654	UBS AG - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/05/25	2022/11/29	50.00
56681	UBS AG - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/05/25	2022/11/29	50.00
56637	UBS AG - HSI R Bear CBBC Dec 2022 L	200,000,000	2022/05/25	2022/12/29	50.00
56638	UBS AG - HSI R Bear CBBC Dec 2022 M	200,000,000	2022/05/25	2022/12/29	50.00
56641	UBS AG - HSI R Bear CBBC Jan 2023 L	200,000,000	2022/05/25	2023/01/30	50.00
56590	UBS AG - HSTECH R Bear CBBC Nov 2022 A	100,000,000	2022/05/25	2022/11/29	25.00
56685	UBS AG - JD.com R Bull CBBC Feb 2023 F	200,000,000	2022/05/25	2023/02/28	50.00
56555	UBS AG - Meituan R Bull CBBC Feb 2023 O	150,000,000	2022/05/25	2023/02/24	37.50
56540	UBS AG - Meituan R Bull CBBC Mar 2023 B	50,000,000	2022/05/25	2023/03/10	12.50
56671	UBS AG - Meituan R Bear CBBC Feb 2023 Z	150,000,000	2022/05/25	2023/02/23	37.50
56589	UBS AG - Sunny Optical R Bull CBBC Apr 2023 E	40,000,000	2022/05/25	2023/04/18	10.00

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56688	UBS AG - Tencent R Bull CBBC Feb 2023 O	200,000,000	2022/05/25	2023/02/17	50.00
56687	UBS AG - Tencent R Bull CBBC Mar 2023 T	200,000,000	2022/05/25	2023/03/10	50.00
56682	UBS AG - Tencent R Bear CBBC Feb 2023 L	200,000,000	2022/05/25	2023/02/16	50.00
56577	UBS AG - WuXi Bio R Bull CBBC Feb 2023 C	60,000,000	2022/05/25	2023/02/20	15.00
56684	UBS AG - Xiaomi R Bull CBBC Aug 2023 B	60,000,000	2022/05/25	2023/08/24	15.00
56516	Bank Vontobel - AIA R Bull CBBC Feb 2023 A	80,000,000	2022/05/25	2023/02/24	20.00
56518	Bank Vontobel - CM Bank R Bull CBBC May 2023 B	60,000,000	2022/05/25	2023/05/19	15.00
56491	Bank Vontobel - HSI R Bull CBBC Oct 2024 V	120,000,000	2022/05/25	2024/10/30	30.00
56520	Bank Vontobel - HSI R Bull CBBC Oct 2024 W	120,000,000	2022/05/25	2024/10/30	30.00
56477	Bank Vontobel - HSI R Bear CBBC Sep 2022 U	150,000,000	2022/05/25	2022/09/29	37.50
56500	Bank Vontobel - JD.com R Bull CBBC Dec 2022 K	50,000,000	2022/05/25	2022/12/30	12.50
57188	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 G	250,000,000	2022/05/26	2024/11/28	62.50
57193	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 L	250,000,000	2022/05/26	2024/11/28	62.50
57636	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 S	240,000,000	2022/05/26	2024/11/28	60.00
57209	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 D	250,000,000	2022/05/26	2022/11/29	62.50
57657	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 E	250,000,000	2022/05/26	2022/11/29	62.50
57678	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 F	240,000,000	2022/05/26	2022/11/29	60.00
57462	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Q	100,000,000	2022/05/26	2023/04/27	25.00
57546	Credit Suisse AG - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/05/26	2025/01/27	50.00
57520	Credit Suisse AG - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/05/26	2025/01/27	50.00
57526	Credit Suisse AG - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/05/26	2025/01/27	50.00
57607	Credit Suisse AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/05/26	2022/10/28	50.00
57561	Credit Suisse AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/05/26	2022/11/29	50.00
57583	Credit Suisse AG - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/05/26	2022/11/29	50.00
57511	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 P	100,000,000	2022/05/26	2023/04/27	25.00
57427	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 L	100,000,000	2022/05/26	2023/02/27	25.00
57443	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/05/26	2023/04/27	25.00
57609	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 V	100,000,000	2022/05/26	2023/02/27	25.00
57627	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2023 A	50,000,000	2022/05/26	2023/04/27	12.50
57351	HK Bank - Alibaba Group R Bull CBBC Dec 2022 T	40,000,000	2022/05/26	2022/12/08	10.00
57394	HK Bank - Alibaba Group R Bull CBBC Dec 2022 U	40,000,000	2022/05/26	2022/12/30	10.00
57251	HK Bank - Alibaba Group R Bear CBBC Dec 2022 E	100,000,000	2022/05/26	2022/12/08	25.00
57329	HK Bank - CNOOC R Bull CBBC Dec 2022 C	40,000,000	2022/05/26	2022/12/22	10.00
57186	HK Bank - HSI R Bull CBBC Oct 2024 L	100,000,000	2022/05/26	2024/10/30	25.00
57187	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/05/26	2024/10/30	25.00
57175	HK Bank - HSI R Bull CBBC Nov 2024 D	150,000,000	2022/05/26	2024/11/28	37.50
57399	HK Bank - HSI R Bear CBBC Aug 2022 H	100,000,000	2022/05/26	2022/08/30	25.00
57412	HK Bank - HSI R Bear CBBC Sep 2022 Y	100,000,000	2022/05/26	2022/09/29	25.00
57236	HK Bank - NetEase R Bull CBBC Mar 2023 A	60,000,000	2022/05/26	2023/03/30	15.00
57223	HK Bank - WuXi Bio R Bull CBBC Dec 2022 F	40,000,000	2022/05/26	2022/12/22	10.00
58838	J P Morgan SP BV - CNOOC R Bull CBBC Jul 2023 B	60,000,000	2022/05/26	2023/07/07	15.00
58742	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/05/26	2023/09/28	50.00
58725	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/05/26	2024/09/27	50.00
58787	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/05/26	2024/10/30	50.00
58737	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/05/26	2024/10/30	50.00
58708	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/05/26	2024/12/30	50.00
58746	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/05/26	2022/10/28	50.00
58811	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/05/26	2022/10/28	50.00
58816	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 C	240,000,000	2022/05/26	2023/01/30	60.00

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58807	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 R	240,000,000	2022/05/26	2023/03/30	60.00
58819	J P Morgan SP BV - NetEase R Bull CBBC Jul 2023 A	80,000,000	2022/05/26	2023/07/07	20.00
58827	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 L	100,000,000	2022/05/26	2023/06/16	25.00
58853	J P Morgan SP BV - Xiaomi R Bear CBBC Jun 2023 A	80,000,000	2022/05/26	2023/06/16	20.00
58139	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 M	40,000,000	2022/05/26	2023/02/27	10.00
58670	SG Issuer - BYD Company R Bull CBBC Mar 2023 H	150,000,000	2022/05/26	2023/03/31	37.50
58156	SG Issuer - CNOOC R Bull CBBC Apr 2023 A	60,000,000	2022/05/26	2023/04/28	15.00
58207	SG Issuer - HKEX R Bull CBBC Dec 2022 C	80,000,000	2022/05/26	2022/12/30	20.00
58010	SG Issuer - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/05/26	2025/02/27	50.00
58541	SG Issuer - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/05/26	2025/02/27	50.00
58014	SG Issuer - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/05/26	2025/03/28	50.00
58038	SG Issuer - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/05/26	2025/03/28	50.00
58576	SG Issuer - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/05/26	2025/03/28	50.00
58620	SG Issuer - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/05/26	2025/03/28	50.00
58425	SG Issuer - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/05/26	2022/10/28	50.00
58447	SG Issuer - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/05/26	2022/11/29	50.00
58470	SG Issuer - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/05/26	2022/12/29	50.00
58454	SG Issuer - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/05/26	2022/12/29	50.00
58087	SG Issuer - HSTECH R Bull CBBC Dec 2022 R	100,000,000	2022/05/26	2022/12/29	25.00
58287	SG Issuer - Kuaishou R Bull CBBC Apr 2023 F	40,000,000	2022/05/26	2023/04/28	10.00
58314	SG Issuer - Meituan R Bull CBBC Feb 2023 A	150,000,000	2022/05/26	2023/02/28	37.50
58342	SG Issuer - Meituan R Bull CBBC Mar 2023 W	150,000,000	2022/05/26	2023/03/31	37.50
58413	SG Issuer - Tencent R Bull CBBC Dec 2022 F	150,000,000	2022/05/26	2022/12/30	37.50
58673	SG Issuer - Tencent R Bull CBBC Jan 2023 X	150,000,000	2022/05/26	2023/01/31	37.50
57700	UBS AG - Alibaba Group R Bull CBBC Feb 2023 X	80,000,000	2022/05/26	2023/02/15	20.00
57763	UBS AG - BYD Company R Bull CBBC Feb 2023 K	150,000,000	2022/05/26	2023/02/23	37.50
57951	UBS AG - BYD Company R Bull CBBC Mar 2023 L	150,000,000	2022/05/26	2023/03/07	37.50
57899	UBS AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/05/26	2025/03/28	50.00
57923	UBS AG - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/05/26	2025/03/28	50.00
57776	UBS AG - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/05/26	2025/03/28	50.00
57809	UBS AG - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/05/26	2025/03/28	50.00
57833	UBS AG - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/05/26	2022/11/29	50.00
57935	UBS AG - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/05/26	2022/12/29	50.00
57936	UBS AG - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/05/26	2022/12/29	50.00
57941	UBS AG - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/05/26	2022/12/29	50.00
57818	UBS AG - HSI R Bear CBBC Dec 2022 N	200,000,000	2022/05/26	2022/12/29	50.00
57826	UBS AG - HSI R Bear CBBC Dec 2022 Q	200,000,000	2022/05/26	2022/12/29	50.00
57839	UBS AG - Kuaishou R Bull CBBC Feb 2023 B	60,000,000	2022/05/26	2023/02/24	15.00
57815	UBS AG - Kuaishou R Bear CBBC Feb 2023 D	60,000,000	2022/05/26	2023/02/21	15.00
57696	UBS AG - Meituan R Bull CBBC Feb 2023 P	150,000,000	2022/05/26	2023/02/28	37.50
57691	UBS AG - Tencent R Bull CBBC Feb 2023 T	200,000,000	2022/05/26	2023/02/27	50.00
57722	UBS AG - Tencent R Bull CBBC Mar 2023 U	200,000,000	2022/05/26	2023/03/02	50.00
57879	UBS AG - Tencent R Bear CBBC Mar 2023 G	200,000,000	2022/05/26	2023/03/15	50.00
57970	Bank Vontobel - HSI R Bull CBBC Nov 2024 W	120,000,000	2022/05/26	2024/11/28	30.00
57982	Bank Vontobel - HSI R Bear CBBC Sep 2022 V	150,000,000	2022/05/26	2022/09/29	37.50
58000	Bank Vontobel - Li Ning R Bull CBBC Apr 2023 B	40,000,000	2022/05/26	2023/04/28	10.00
58928	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 W	250,000,000	2022/05/27	2024/11/28	62.50
59254	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 X	250,000,000	2022/05/27	2024/11/28	62.50
58929	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 H	250,000,000	2022/05/27	2022/11/29	62.50

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
58930	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 J	250,000,000	2022/05/27	2022/11/29	62.50
58939	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 K	250,000,000	2022/05/27	2022/11/29	62.50
59259	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 X	250,000,000	2022/05/27	2022/11/29	62.50
59264	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Y	240,000,000	2022/05/27	2022/11/29	60.00
59275	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Z	250,000,000	2022/05/27	2022/11/29	62.50
59196	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 R	100,000,000	2022/05/27	2023/04/27	25.00
59198	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 B	100,000,000	2022/05/27	2023/04/27	25.00
59190	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 D	100,000,000	2022/05/27	2023/07/28	25.00
59251	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 H	100,000,000	2022/05/27	2022/12/29	25.00
59187	Credit Suisse AG - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/05/27	2024/12/30	50.00
59188	Credit Suisse AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/05/27	2024/12/30	50.00
59221	Credit Suisse AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/05/27	2024/12/30	50.00
59171	Credit Suisse AG - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/05/27	2024/12/30	50.00
59240	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/05/27	2022/09/29	50.00
59224	Credit Suisse AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/05/27	2022/09/29	50.00
59243	Credit Suisse AG - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/05/27	2022/10/28	50.00
59208	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 Q	100,000,000	2022/05/27	2023/04/27	25.00
59200	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 H	100,000,000	2022/05/27	2023/04/27	25.00
59206	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 M	100,000,000	2022/05/27	2023/02/27	25.00
59248	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 W	100,000,000	2022/05/27	2023/02/27	25.00
59167	Guotai Junan - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/05/27	2022/10/28	50.00
59803	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 B	100,000,000	2022/05/27	2023/12/29	25.00
59118	HK Bank - BYD Company R Bull CBBC Jun 2023 C	80,000,000	2022/05/27	2023/06/30	20.00
59092	HK Bank - BYD Company R Bull CBBC Jul 2023 D	80,000,000	2022/05/27	2023/07/31	20.00
58987	HK Bank - BYD Company R Bear CBBC Dec 2022 C	40,000,000	2022/05/27	2022/12/30	10.00
58879	HK Bank - HSI R Bull CBBC Oct 2024 J	100,000,000	2022/05/27	2024/10/30	25.00
58896	HK Bank - HSI R Bull CBBC Oct 2024 U	100,000,000	2022/05/27	2024/10/30	25.00
59154	HK Bank - HSI R Bear CBBC Aug 2022 K	100,000,000	2022/05/27	2022/08/30	25.00
59164	HK Bank - HSI R Bear CBBC Sep 2022 L	100,000,000	2022/05/27	2022/09/29	25.00
58897	HK Bank - Meituan R Bull CBBC Apr 2023 O	100,000,000	2022/05/27	2023/04/28	25.00
58955	HK Bank - Meituan R Bear CBBC Mar 2023 E	80,000,000	2022/05/27	2023/03/24	20.00
59847	J P Morgan SP BV - China Overseas R Bull CBBC Oct 2023 A	100,000,000	2022/05/27	2023/10/06	25.00
59824	J P Morgan SP BV - Geely Auto R Bear CBBC Jul 2023 A	80,000,000	2022/05/27	2023/07/14	20.00
59811	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/05/27	2023/09/28	50.00
59815	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/05/27	2024/09/27	50.00
59806	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/05/27	2024/09/27	50.00
59810	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/05/27	2024/11/28	50.00
59814	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/05/27	2024/11/28	50.00
59859	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/05/27	2022/08/30	50.00
59862	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Q	240,000,000	2022/05/27	2022/10/28	60.00
59851	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/05/27	2023/01/30	50.00
59850	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 I	100,000,000	2022/05/27	2023/07/14	25.00
59838	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 C	100,000,000	2022/05/27	2023/07/14	25.00
59539	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 N	40,000,000	2022/05/27	2023/02/27	10.00
59314	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 M	40,000,000	2022/05/27	2023/03/31	10.00
59542	SG Issuer - Alibaba Group R Bear CBBC Feb 2023 C	40,000,000	2022/05/27	2023/02/28	10.00
59319	SG Issuer - BYD Company R Bull CBBC Mar 2023 I	150,000,000	2022/05/27	2023/03/31	37.50
59335	SG Issuer - BYD Company R Bull CBBC Mar 2023 J	150,000,000	2022/05/27	2023/03/31	37.50
59295	SG Issuer - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/05/27	2025/02/27	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
59480	SG Issuer - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/05/27	2025/03/28	50.00
59298	SG Issuer - HSI R Bull CBBC Mar 2025 U	200,000,000	2022/05/27	2025/03/28	50.00
59368	SG Issuer - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/05/27	2025/03/28	50.00
59402	SG Issuer - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/05/27	2025/03/28	50.00
59445	SG Issuer - HSI R Bull CBBC Mar 2025 Y	200,000,000	2022/05/27	2025/03/28	50.00
59565	SG Issuer - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/05/27	2022/10/28	50.00
59562	SG Issuer - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/05/27	2022/10/28	50.00
59574	SG Issuer - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/05/27	2022/12/29	50.00
59550	SG Issuer - JD.com R Bear CBBC Feb 2023 B	100,000,000	2022/05/27	2023/02/27	25.00
59337	SG Issuer - Meituan R Bull CBBC Feb 2023 B	150,000,000	2022/05/27	2023/02/28	37.50
59509	SG Issuer - Meituan R Bull CBBC Mar 2023 X	150,000,000	2022/05/27	2023/03/30	37.50
59552	SG Issuer - Meituan R Bear CBBC Feb 2023 O	150,000,000	2022/05/27	2023/02/27	37.50
59346	SG Issuer - Tencent R Bull CBBC Mar 2023 N	150,000,000	2022/05/27	2023/03/30	37.50
59355	SG Issuer - Tencent R Bull CBBC Mar 2023 O	150,000,000	2022/05/27	2023/03/31	37.50
59559	SG Issuer - Tencent R Bear CBBC Jan 2023 J	150,000,000	2022/05/27	2023/01/30	37.50
59620	UBS AG - Alibaba Group R Bull CBBC Feb 2023 Y	80,000,000	2022/05/27	2023/02/27	20.00
59622	UBS AG - BYD Company R Bull CBBC Feb 2023 H	150,000,000	2022/05/27	2023/02/10	37.50
59663	UBS AG - BYD Company R Bull CBBC Feb 2023 L	150,000,000	2022/05/27	2023/02/28	37.50
59664	UBS AG - BYD Company R Bear CBBC Dec 2022 I	150,000,000	2022/05/27	2022/12/30	37.50
59730	UBS AG - China Mobile R Bull CBBC Jul 2023 A	100,000,000	2022/05/27	2023/07/28	25.00
59709	UBS AG - HKEX R Bear CBBC Jan 2023 C	150,000,000	2022/05/27	2023/01/20	37.50
59625	UBS AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/05/27	2024/11/28	50.00
59677	UBS AG - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/05/27	2025/01/27	50.00
59623	UBS AG - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/05/27	2025/02/27	50.00
59637	UBS AG - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/05/27	2025/02/27	50.00
59627	UBS AG - HSI R Bull CBBC Mar 2025 P	200,000,000	2022/05/27	2025/03/28	50.00
59743	UBS AG - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/05/27	2025/03/28	50.00
59751	UBS AG - HSI R Bull CBBC Mar 2025 R	200,000,000	2022/05/27	2025/03/28	50.00
59753	UBS AG - HSI R Bear CBBC Dec 2022 O	200,000,000	2022/05/27	2022/12/29	50.00
59764	UBS AG - HSI R Bear CBBC Jan 2023 M	200,000,000	2022/05/27	2023/01/30	50.00
59770	UBS AG - HSI R Bear CBBC Jan 2023 N	200,000,000	2022/05/27	2023/01/30	50.00
59775	UBS AG - HSI R Bear CBBC Jan 2023 O	200,000,000	2022/05/27	2023/01/30	50.00
59776	UBS AG - HSI R Bear CBBC Jan 2023 P	400,000,000	2022/05/27	2023/01/30	100.00
59778	UBS AG - JD.com R Bull CBBC Feb 2023 G	200,000,000	2022/05/27	2023/02/17	50.00
59710	UBS AG - JD.com R Bear CBBC Feb 2023 D	200,000,000	2022/05/27	2023/02/23	50.00
59618	UBS AG - Meituan R Bull CBBC Mar 2023 C	150,000,000	2022/05/27	2023/03/23	37.50
59648	UBS AG - Meituan R Bull CBBC Mar 2023 D	150,000,000	2022/05/27	2023/03/10	37.50
59705	UBS AG - Meituan R Bear CBBC Mar 2023 J	150,000,000	2022/05/27	2023/03/03	37.50
59601	UBS AG - Tencent R Bull CBBC Feb 2023 U	200,000,000	2022/05/27	2023/02/21	50.00
59617	UBS AG - Tencent R Bull CBBC Mar 2023 V	200,000,000	2022/05/27	2023/03/09	50.00
59687	UBS AG - Tencent R Bear CBBC Feb 2023 M	200,000,000	2022/05/27	2023/02/23	50.00
59707	UBS AG - Xiaomi R Bear CBBC Feb 2023 B	60,000,000	2022/05/27	2023/02/15	15.00
59291	Bank Vontobel - China Overseas R Bull CBBC Aug 2023 A	60,000,000	2022/05/27	2023/08/17	15.00
59286	Bank Vontobel - HSI R Bull CBBC Oct 2024 C	120,000,000	2022/05/27	2024/10/30	30.00
59276	Bank Vontobel - HSI R Bull CBBC Oct 2024 E	120,000,000	2022/05/27	2024/10/30	30.00
59277	Bank Vontobel - HSI R Bear CBBC Sep 2022 O	150,000,000	2022/05/27	2022/09/29	37.50
59293	Bank Vontobel - HSI R Bear CBBC Sep 2022 Q	150,000,000	2022/05/27	2022/09/29	37.50
60353	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 S	250,000,000	2022/05/30	2025/02/27	62.50
60374	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 T	240,000,000	2022/05/30	2025/02/27	60.00

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60392	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 L	250,000,000	2022/05/30	2022/11/29	62.50
60409	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 P	240,000,000	2022/05/30	2022/11/29	60.00
59940	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 S	100,000,000	2022/05/30	2023/04/27	25.00
59929	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 I	100,000,000	2022/05/30	2022/12/29	25.00
59918	Credit Suisse AG - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/05/30	2025/02/27	50.00
59925	Credit Suisse AG - HSI R Bull CBBC Feb 2025 P	200,000,000	2022/05/30	2025/02/27	50.00
59947	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/05/30	2022/09/29	50.00
59915	Credit Suisse AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/05/30	2022/10/28	50.00
59942	Credit Suisse AG - JD.com R Bear CBBC Apr 2023 A	100,000,000	2022/05/30	2023/04/27	25.00
59936	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 X	100,000,000	2022/05/30	2023/02/27	25.00
60005	Goldman Sachs SP (Asia) - Li Ning R Bull CBBC May 2023 A	60,000,000	2022/05/30	2023/05/18	15.00
59986	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 C	80,000,000	2022/05/30	2023/12/28	20.00
59964	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jun 2023 G	80,000,000	2022/05/30	2023/06/29	20.00
59914	HK Bank - BYD Company R Bear CBBC Dec 2022 D	40,000,000	2022/05/30	2022/12/30	10.00
59901	HK Bank - Geely Auto R Bull CBBC Jul 2023 C	60,000,000	2022/05/30	2023/07/31	15.00
59887	HK Bank - HSCEI R Bear CBBC Dec 2022 A	50,000,000	2022/05/30	2022/12/29	12.50
59880	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2022/05/30	2024/09/27	25.00
59877	HK Bank - HSI R Bear CBBC Sep 2022 O	100,000,000	2022/05/30	2022/09/29	25.00
59874	HK Bank - HSI R Bear CBBC Sep 2022 P	125,000,000	2022/05/30	2022/09/29	31.25
59908	HK Bank - HSTECH R Bear CBBC Dec 2022 B	100,000,000	2022/05/30	2022/12/29	25.00
59912	HK Bank - JD.com R Bear CBBC Dec 2022 D	50,000,000	2022/05/30	2022/12/22	12.50
59910	HK Bank - Kuaishou R Bull CBBC Dec 2022 K	50,000,000	2022/05/30	2022/12/22	12.50
59911	HK Bank - Tencent R Bear CBBC Dec 2022 B	80,000,000	2022/05/30	2022/12/30	20.00
60438	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 F	40,000,000	2022/05/30	2023/06/09	10.00
60429	J P Morgan SP BV - HSBC R Bull CBBC Sep 2023 A	60,000,000	2022/05/30	2023/09/01	15.00
60414	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/05/30	2024/10/30	50.00
60418	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/05/30	2024/12/30	50.00
60445	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 J	240,000,000	2022/05/30	2022/08/30	60.00
60455	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/05/30	2022/10/28	50.00
60436	J P Morgan SP BV - JD.com R Bear CBBC Jul 2023 A	60,000,000	2022/05/30	2023/07/07	15.00
60419	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 F	100,000,000	2022/05/30	2023/06/09	25.00
60209	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 I	40,000,000	2022/05/30	2023/04/27	10.00
60340	SG Issuer - BYD Company R Bull CBBC Jan 2023 N	150,000,000	2022/05/30	2023/01/31	37.50
60254	SG Issuer - Geely Auto R Bull CBBC Aug 2023 B	100,000,000	2022/05/30	2023/08/31	25.00
60338	SG Issuer - HSI R Bull CBBC Apr 2025 U	200,000,000	2022/05/30	2025/04/29	50.00
60240	SG Issuer - HSI R Bull CBBC May 2025 A	200,000,000	2022/05/30	2025/05/29	50.00
60317	SG Issuer - HSI R Bull CBBC May 2025 B	200,000,000	2022/05/30	2025/05/29	50.00
60339	SG Issuer - HSI R Bull CBBC May 2025 C	200,000,000	2022/05/30	2025/05/29	50.00
60232	SG Issuer - HSI R Bear CBBC Jan 2023 P	200,000,000	2022/05/30	2023/01/30	50.00
60235	SG Issuer - HSI R Bear CBBC Jan 2023 Q	200,000,000	2022/05/30	2023/01/30	50.00
60310	SG Issuer - HSI R Bear CBBC Jan 2023 R	200,000,000	2022/05/30	2023/01/30	50.00
60337	SG Issuer - HSI R Bear CBBC Jan 2023 S	200,000,000	2022/05/30	2023/01/30	50.00
60281	SG Issuer - Meituan R Bull CBBC Apr 2023 L	150,000,000	2022/05/30	2023/04/28	37.50
60285	SG Issuer - Tencent R Bull CBBC Feb 2023 K	150,000,000	2022/05/30	2023/02/27	37.50
60214	SG Issuer - Xiaomi R Bull CBBC Feb 2023 C	40,000,000	2022/05/30	2023/02/27	10.00
60043	UBS AG - Alibaba Group R Bull CBBC Mar 2023 L	80,000,000	2022/05/30	2023/03/23	20.00
60052	UBS AG - Alibaba Group R Bear CBBC Mar 2023 E	80,000,000	2022/05/30	2023/03/07	20.00
60141	UBS AG - BYD Company R Bull CBBC Mar 2023 M	150,000,000	2022/05/30	2023/03/02	37.50
60081	UBS AG - China Mobile R Bull CBBC Jul 2023 B	100,000,000	2022/05/30	2023/07/28	25.00

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60156	UBS AG - CNOOC R Bull CBBC Apr 2023 A	40,000,000	2022/05/30	2023/04/21	10.00
60144	UBS AG - Geely Auto R Bull CBBC Aug 2023 B	100,000,000	2022/05/30	2023/08/11	25.00
60099	UBS AG - HSBC R Bull CBBC Jan 2023 A	100,000,000	2022/05/30	2023/01/17	25.00
60097	UBS AG - HSCEI R Bear CBBC Dec 2022 D	100,000,000	2022/05/30	2022/12/29	25.00
60158	UBS AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/05/30	2024/11/28	50.00
60108	UBS AG - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/05/30	2024/12/30	50.00
60103	UBS AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/05/30	2025/02/27	50.00
60208	UBS AG - HSI R Bull CBBC Mar 2025 U	400,000,000	2022/05/30	2025/03/28	100.00
60024	UBS AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/05/30	2022/09/29	50.00
60007	UBS AG - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/05/30	2022/11/29	50.00
60026	UBS AG - HSI R Bear CBBC Dec 2022 P	200,000,000	2022/05/30	2022/12/29	50.00
60199	UBS AG - HSI R Bear CBBC Dec 2022 R	200,000,000	2022/05/30	2022/12/29	50.00
60050	UBS AG - Meituan R Bear CBBC Mar 2023 K	150,000,000	2022/05/30	2023/03/20	37.50
60054	UBS AG - Ping An R Bear CBBC Jan 2023 A	100,000,000	2022/05/30	2023/01/13	25.00
60032	UBS AG - Tencent R Bull CBBC Mar 2023 W	200,000,000	2022/05/30	2023/03/30	50.00
60115	UBS AG - Tencent R Bear CBBC Mar 2023 H	200,000,000	2022/05/30	2023/03/10	50.00
59954	Bank Vontobel - HSBC R Bull CBBC Nov 2022 E	60,000,000	2022/05/30	2022/11/29	15.00
59963	Bank Vontobel - HSI R Bull CBBC Nov 2024 A	120,000,000	2022/05/30	2024/11/28	30.00
59949	Bank Vontobel - HSI R Bear CBBC Sep 2022 R	150,000,000	2022/05/30	2022/09/29	37.50
59962	Bank Vontobel - Li Ning R Bear CBBC Feb 2023 A	40,000,000	2022/05/30	2023/02/20	10.00
59950	Bank Vontobel - Ping An R Bear CBBC Dec 2022 C	60,000,000	2022/05/30	2022/12/30	15.00
60592	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2022/05/31	2022/12/29	25.00
60594	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 T	100,000,000	2022/05/31	2022/12/29	25.00
60611	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 I	100,000,000	2022/05/31	2023/02/27	25.00
60629	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 J	100,000,000	2022/05/31	2023/02/27	25.00
60630	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 K	100,000,000	2022/05/31	2023/02/27	25.00
60631	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 X	40,000,000	2022/05/31	2022/12/30	10.00
61074	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2023 A	200,000,000	2022/05/31	2023/12/28	50.00
61040	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 A	200,000,000	2022/05/31	2023/11/29	50.00
60957	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 K	250,000,000	2022/05/31	2025/02/27	62.50
60971	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 W	240,000,000	2022/05/31	2025/02/27	60.00
60979	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 X	250,000,000	2022/05/31	2025/02/27	62.50
60990	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Q	250,000,000	2022/05/31	2022/11/29	62.50
60995	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 R	250,000,000	2022/05/31	2022/11/29	62.50
61018	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 U	250,000,000	2022/05/31	2022/11/29	62.50
61020	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 A	200,000,000	2022/05/31	2023/12/28	50.00
61023	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 B	200,000,000	2022/05/31	2023/12/28	50.00
61027	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 C	200,000,000	2022/05/31	2023/12/28	50.00
61072	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 A	200,000,000	2022/05/31	2023/12/28	50.00
61059	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 A	250,000,000	2022/05/31	2023/11/29	62.50
61058	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 A	250,000,000	2022/05/31	2023/12/28	62.50
61061	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 B	250,000,000	2022/05/31	2023/12/28	62.50
61019	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 A	250,000,000	2022/05/31	2023/11/29	62.50
60581	Credit Suisse AG - ANTA Sports R Bull CBBC Feb 2023 E	50,000,000	2022/05/31	2023/02/27	12.50
60530	Credit Suisse AG - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/05/31	2025/01/27	50.00
60540	Credit Suisse AG - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/05/31	2025/01/27	50.00
60584	Credit Suisse AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/05/31	2022/10/28	50.00
60583	Credit Suisse AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/05/31	2022/11/29	50.00
60552	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 K	100,000,000	2022/05/31	2023/02/27	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)
60508	Guotai Junan - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/05/31	2025/01/27	50.00
60525	Guotai Junan - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/05/31	2025/01/27	50.00
60641	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 G	80,000,000	2022/05/31	2023/07/18	20.00
60637	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 Q	100,000,000	2022/05/31	2023/06/12	25.00
60923	HK Bank - CM Bank R Bull CBBC Dec 2022 E	50,000,000	2022/05/31	2022/12/09	12.50
60476	HK Bank - HSI R Bull CBBC Oct 2024 K	100,000,000	2022/05/31	2024/10/30	25.00
60928	HK Bank - HSI R Bear CBBC Sep 2022 Q	100,000,000	2022/05/31	2022/09/29	25.00
60944	HK Bank - HSI R Bear CBBC Sep 2022 T	100,000,000	2022/05/31	2022/09/29	25.00
60925	HK Bank - Tencent R Bull CBBC Nov 2022 J	100,000,000	2022/05/31	2022/11/25	25.00
61330	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/05/31	2024/09/27	50.00
61310	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/05/31	2024/10/30	50.00
61296	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	300,000,000	2022/05/31	2024/12/30	75.00
61400	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/05/31	2022/10/28	50.00
61417	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/05/31	2022/10/28	50.00
61427	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/05/31	2022/10/28	50.00
61365	J P Morgan SP BV - Li Ning R Bull CBBC Jul 2023 A	40,000,000	2022/05/31	2023/07/14	10.00
61346	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 D	100,000,000	2022/05/31	2023/07/14	25.00
60529	Morgan Stanley Asia Products - Alibaba R Bull CBBC Feb 2023D	40,000,000	2022/05/31	2023/02/28	10.00
61076	SG Issuer - AIA R Bear CBBC Mar 2023 A	60,000,000	2022/05/31	2023/03/31	15.00
61124	SG Issuer - HSBC R Bull CBBC Dec 2022 S	80,000,000	2022/05/31	2022/12/30	20.00
61097	SG Issuer - HSI R Bull CBBC Apr 2025 V	200,000,000	2022/05/31	2025/04/29	50.00
61098	SG Issuer - HSI R Bull CBBC May 2025 D	200,000,000	2022/05/31	2025/05/29	50.00
61099	SG Issuer - HSI R Bull CBBC May 2025 E	200,000,000	2022/05/31	2025/05/29	50.00
61174	SG Issuer - HSI R Bull CBBC May 2025 F	200,000,000	2022/05/31	2025/05/29	50.00
61150	SG Issuer - HSI R Bear CBBC Jan 2023 T	200,000,000	2022/05/31	2023/01/30	50.00
61089	SG Issuer - HSI R Bear CBBC Feb 2023 D	200,000,000	2022/05/31	2023/02/27	50.00
61164	SG Issuer - HSI R Bear CBBC Feb 2023 E	200,000,000	2022/05/31	2023/02/27	50.00
61081	SG Issuer - Kuaishou R Bull CBBC Apr 2023 G	40,000,000	2022/05/31	2023/04/28	10.00
61130	SG Issuer - Ping An R Bull CBBC Jul 2023 D	100,000,000	2022/05/31	2023/07/31	25.00
61088	SG Issuer - Tencent R Bull CBBC Apr 2023 H	150,000,000	2022/05/31	2023/04/28	37.50
61083	SG Issuer - Tencent R Bear CBBC Feb 2023 J	150,000,000	2022/05/31	2023/02/28	37.50
61185	UBS AG - Alibaba Group R Bull CBBC Apr 2023 D	80,000,000	2022/05/31	2023/04/20	20.00
61203	UBS AG - Bank of China R Bear CBBC Jul 2023 A	100,000,000	2022/05/31	2023/07/28	25.00
61207	UBS AG - BYD Company R Bull CBBC Feb 2023 M	150,000,000	2022/05/31	2023/02/27	37.50
61194	UBS AG - BYD Company R Bull CBBC Mar 2023 N	150,000,000	2022/05/31	2023/03/07	37.50
61211	UBS AG - HSBC R Bull CBBC Jan 2023 B	100,000,000	2022/05/31	2023/01/27	25.00
61196	UBS AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/05/31	2024/11/28	50.00
61212	UBS AG - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/05/31	2025/04/29	50.00
61217	UBS AG - HSI R Bull CBBC Apr 2025 G	200,000,000	2022/05/31	2025/04/29	50.00
61223	UBS AG - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/05/31	2022/08/30	50.00
61247	UBS AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/05/31	2022/10/28	50.00
61283	UBS AG - HSI R Bear CBBC Nov 2022 Z	200,000,000	2022/05/31	2022/11/29	50.00
61183	UBS AG - Meituan R Bull CBBC Mar 2023 F	150,000,000	2022/05/31	2023/03/08	37.50
61182	UBS AG - Tencent R Bull CBBC Mar 2023 X	200,000,000	2022/05/31	2023/03/13	50.00
61201	UBS AG - Tencent R Bear CBBC Mar 2023 I	200,000,000	2022/05/31	2023/03/08	50.00
60771	Bank Vontobel - Geely Auto R Bull CBBC Jun 2023 B	100,000,000	2022/05/31	2023/06/30	25.00
60718	Bank Vontobel - HSI R Bull CBBC Nov 2024 B	120,000,000	2022/05/31	2024/11/28	30.00
60693	Bank Vontobel - HSI R Bear CBBC Sep 2022 W	150,000,000	2022/05/31	2022/09/29	37.50
60844	Bank Vontobel - HSTECH R Bear CBBC Dec 2022 B	80,000,000	2022/05/31	2022/12/29	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)
60919	Bank Vontobel - Kuaishou R Bear CBBC Feb 2023 A	40,000,000	2022/05/31	2023/02/10	10.00
60789	Bank Vontobel - Meituan R Bear CBBC Mar 2023 A	80,000,000	2022/05/31	2023/03/17	20.00
60787	Bank Vontobel - Tencent R Bear CBBC Feb 2023 A	80,000,000	2022/05/31	2023/02/10	20.00
60843	Bank Vontobel - Xiaomi R Bull CBBC Mar 2023 C	40,000,000	2022/05/31	2023/03/28	10.00
61558	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2022/06/01	2022/12/29	25.00
61538	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 W	100,000,000	2022/06/01	2022/12/29	25.00
61556	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Z	100,000,000	2022/06/01	2022/12/29	25.00
61559	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 X	40,000,000	2022/06/01	2022/12/30	10.00
61975	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 G	240,000,000	2022/06/01	2024/12/30	60.00
61949	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 K	250,000,000	2022/06/01	2024/12/30	62.50
61989	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 S	250,000,000	2022/06/01	2024/12/30	62.50
61437	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 C	250,000,000	2022/06/01	2022/11/29	62.50
61472	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 D	250,000,000	2022/06/01	2022/11/29	62.50
61494	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 E	250,000,000	2022/06/01	2022/11/29	62.50
61448	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 S	250,000,000	2022/06/01	2022/11/29	62.50
61452	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 T	250,000,000	2022/06/01	2022/11/29	62.50
61466	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 W	250,000,000	2022/06/01	2022/11/29	62.50
61656	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 O	50,000,000	2022/06/01	2023/02/27	12.50
61655	Credit Suisse AG - Baidu R Bull CBBC Jul 2023 C	100,000,000	2022/06/01	2023/07/28	25.00
61650	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 T	100,000,000	2022/06/01	2023/04/27	25.00
61648	Credit Suisse AG - CNOOC R Bull CBBC Apr 2023 E	80,000,000	2022/06/01	2023/04/27	20.00
61657	Credit Suisse AG - CNOOC R Bear CBBC Apr 2023 A	100,000,000	2022/06/01	2023/04/27	25.00
61679	Credit Suisse AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/06/01	2024/12/30	50.00
61673	Credit Suisse AG - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/06/01	2025/01/27	50.00
61677	Credit Suisse AG - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/06/01	2025/01/27	50.00
61678	Credit Suisse AG - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/06/01	2025/01/27	50.00
61680	Credit Suisse AG - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/06/01	2025/01/27	50.00
61620	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/06/01	2022/09/29	50.00
61567	Credit Suisse AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/06/01	2022/09/29	50.00
61608	Credit Suisse AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/06/01	2022/10/28	50.00
61618	Credit Suisse AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/06/01	2022/10/28	50.00
61625	Credit Suisse AG - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/06/01	2022/10/28	50.00
61649	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 F	60,000,000	2022/06/01	2023/02/27	15.00
61653	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 R	100,000,000	2022/06/01	2023/04/27	25.00
61628	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 N	100,000,000	2022/06/01	2023/02/27	25.00
61632	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 Y	100,000,000	2022/06/01	2023/02/27	25.00
61507	Guotai Junan - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/06/01	2025/01/27	50.00
61531	Guotai Junan - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/06/01	2025/01/27	50.00
62294	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Apr 2023 F	60,000,000	2022/06/01	2023/04/26	15.00
62308	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jul 2023 A	80,000,000	2022/06/01	2023/07/20	20.00
62295	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Sep 2023 A	80,000,000	2022/06/01	2023/09/29	20.00
62263	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 R	100,000,000	2022/06/01	2023/06/27	25.00
61941	HK Bank - AIA R Bull CBBC Dec 2022 C	50,000,000	2022/06/01	2022/12/05	12.50
61919	HK Bank - Alibaba Group R Bull CBBC Dec 2022 V	40,000,000	2022/06/01	2022/12/22	10.00
61936	HK Bank - BYD Company R Bull CBBC Jun 2023 D	80,000,000	2022/06/01	2023/06/30	20.00
61937	HK Bank - CNOOC R Bull CBBC Dec 2022 D	40,000,000	2022/06/01	2022/12/15	10.00
61873	HK Bank - HSI R Bull CBBC Oct 2024 I	100,000,000	2022/06/01	2024/10/30	25.00
61863	HK Bank - HSI R Bull CBBC Oct 2024 N	100,000,000	2022/06/01	2024/10/30	25.00
61837	HK Bank - HSI R Bull CBBC Oct 2024 W	100,000,000	2022/06/01	2024/10/30	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
61829	HK Bank - HSI R Bear CBBC Sep 2022 G	100,000,000	2022/06/01	2022/09/29	25.00
61833	HK Bank - HSI R Bear CBBC Sep 2022 L	100,000,000	2022/06/01	2022/09/29	25.00
61887	HK Bank - Meituan R Bull CBBC Jun 2023 U	100,000,000	2022/06/01	2023/06/30	25.00
61874	HK Bank - Tencent R Bull CBBC Dec 2022 W	100,000,000	2022/06/01	2022/12/05	25.00
62413	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 D	40,000,000	2022/06/01	2023/07/21	10.00
62472	J P Morgan SP BV - Baidu R Bull CBBC Jul 2023 A	80,000,000	2022/06/01	2023/07/14	20.00
62426	J P Morgan SP BV - CC Bank R Bull CBBC Aug 2023 A	60,000,000	2022/06/01	2023/08/04	15.00
62424	J P Morgan SP BV - CNOOC R Bull CBBC Jul 2023 C	40,000,000	2022/06/01	2023/07/14	10.00
62408	J P Morgan SP BV - CNOOC R Bear CBBC May 2023 B	40,000,000	2022/06/01	2023/05/12	10.00
62389	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/06/01	2024/09/27	50.00
62390	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/06/01	2024/10/30	50.00
62396	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/06/01	2024/11/28	50.00
62384	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/06/01	2024/12/30	50.00
62394	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/06/01	2022/10/28	50.00
62336	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/06/01	2022/10/28	50.00
62378	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/06/01	2022/10/28	50.00
62309	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 D	240,000,000	2022/06/01	2023/01/30	60.00
62371	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 G	240,000,000	2022/06/01	2023/01/30	60.00
62323	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 S	240,000,000	2022/06/01	2023/03/30	60.00
62402	J P Morgan SP BV - JD.com R Bull CBBC Jun 2023 C	80,000,000	2022/06/01	2023/06/02	20.00
62423	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 C	100,000,000	2022/06/01	2023/07/07	25.00
62420	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 J	100,000,000	2022/06/01	2023/07/07	25.00
62556	SG Issuer - Alibaba Group R Bear CBBC Mar 2023 A	40,000,000	2022/06/01	2023/03/31	10.00
62617	SG Issuer - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/06/01	2025/03/28	50.00
62605	SG Issuer - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/06/01	2025/03/28	50.00
62487	SG Issuer - HSI R Bear CBBC Jan 2023 U	200,000,000	2022/06/01	2023/01/30	50.00
62506	SG Issuer - HSI R Bear CBBC Jan 2023 V	200,000,000	2022/06/01	2023/01/30	50.00
62515	SG Issuer - HSI R Bear CBBC Jan 2023 W	200,000,000	2022/06/01	2023/01/30	50.00
62533	SG Issuer - HSI R Bear CBBC Jan 2023 X	200,000,000	2022/06/01	2023/01/30	50.00
62534	SG Issuer - HSI R Bear CBBC Feb 2023 F	200,000,000	2022/06/01	2023/02/27	50.00
62548	SG Issuer - HSI R Bear CBBC Feb 2023 G	200,000,000	2022/06/01	2023/02/27	50.00
62557	SG Issuer - Meituan R Bear CBBC Mar 2023 G	150,000,000	2022/06/01	2023/03/31	37.50
62571	SG Issuer - Tencent R Bear CBBC Jan 2023 K	150,000,000	2022/06/01	2023/01/31	37.50
62191	UBS AG - Alibaba Group R Bull CBBC Feb 2023 Z	80,000,000	2022/06/01	2023/02/16	20.00
62251	UBS AG - Alibaba Group R Bull CBBC Mar 2023 M	80,000,000	2022/06/01	2023/03/10	20.00
61991	UBS AG - Alibaba Group R Bear CBBC Mar 2023 F	80,000,000	2022/06/01	2023/03/13	20.00
62200	UBS AG - Baidu R Bull CBBC May 2023 B	100,000,000	2022/06/01	2023/05/19	25.00
62041	UBS AG - Baidu R Bear CBBC Mar 2023 A	100,000,000	2022/06/01	2023/03/21	25.00
62212	UBS AG - BYD Company R Bull CBBC Mar 2023 O	150,000,000	2022/06/01	2023/03/14	37.50
62197	UBS AG - CNOOC R Bull CBBC Mar 2023 C	40,000,000	2022/06/01	2023/03/28	10.00
62013	UBS AG - CNOOC R Bear CBBC Apr 2023 B	40,000,000	2022/06/01	2023/04/26	10.80
62238	UBS AG - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/06/01	2025/01/27	50.00
62247	UBS AG - HSI R Bull CBBC Mar 2025 C	400,000,000	2022/06/01	2025/03/28	100.00
62225	UBS AG - HSI R Bull CBBC Mar 2025 Y	200,000,000	2022/06/01	2025/03/28	50.00
62206	UBS AG - HSI R Bull CBBC Apr 2025 H	200,000,000	2022/06/01	2025/04/29	50.00
62208	UBS AG - HSI R Bull CBBC Apr 2025 I	200,000,000	2022/06/01	2025/04/29	50.00
62220	UBS AG - HSI R Bull CBBC Apr 2025 J	200,000,000	2022/06/01	2025/04/29	50.00
62239	UBS AG - HSI R Bull CBBC Apr 2025 K	200,000,000	2022/06/01	2025/04/29	50.00
62118	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/06/01	2022/10/28	50.00

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62124	UBS AG - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/06/01	2022/11/29	50.00
62126	UBS AG - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/06/01	2022/11/29	50.00
62215	UBS AG - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/06/01	2022/12/29	50.00
62123	UBS AG - HSI R Bear CBBC Dec 2022 S	200,000,000	2022/06/01	2022/12/29	50.00
62219	UBS AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/06/01	2022/12/29	50.00
62140	UBS AG - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/06/01	2022/12/29	50.00
62150	UBS AG - Meituan R Bull CBBC Mar 2023 G	150,000,000	2022/06/01	2023/03/17	37.50
62146	UBS AG - Tencent R Bull CBBC Feb 2023 W	200,000,000	2022/06/01	2023/02/20	50.00
61990	UBS AG - Tencent R Bear CBBC Feb 2023 N	200,000,000	2022/06/01	2023/02/10	50.00
61816	Bank Vontobel - Baidu R Bear CBBC Jan 2023 A	80,000,000	2022/06/01	2023/01/20	20.00
61698	Bank Vontobel - BYD Company R Bull CBBC Feb 2023 D	60,000,000	2022/06/01	2023/02/10	15.00
61766	Bank Vontobel - BYD Company R Bear CBBC Feb 2023 A	40,000,000	2022/06/01	2023/02/17	10.00
61729	Bank Vontobel - CNOOC R Bull CBBC Apr 2023 B	60,000,000	2022/06/01	2023/04/21	15.00
61718	Bank Vontobel - CNOOC R Bear CBBC May 2023 A	30,000,000	2022/06/01	2023/05/19	11.70
61734	Bank Vontobel - HSI R Bull CBBC Oct 2024 D	120,000,000	2022/06/01	2024/10/30	30.00
61761	Bank Vontobel - HSI R Bull CBBC Oct 2024 J	120,000,000	2022/06/01	2024/10/30	30.00
61685	Bank Vontobel - HSI R Bear CBBC Sep 2022 X	150,000,000	2022/06/01	2022/09/29	37.50
61730	Bank Vontobel - NetEase R Bull CBBC May 2023 A	80,000,000	2022/06/01	2023/05/22	20.00
62742	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 Q	40,000,000	2022/06/02	2022/12/30	10.00
62731	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2022/06/02	2022/12/29	25.00
62732	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2022/06/02	2022/12/29	25.00
62735	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 T	40,000,000	2022/06/02	2022/12/30	10.00
62737	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 U	40,000,000	2022/06/02	2022/12/30	10.00
63080	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/06/02	2024/11/28	62.50
63275	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 C	250,000,000	2022/06/02	2024/11/28	62.50
63422	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 D	250,000,000	2022/06/02	2024/11/28	62.50
63426	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 F	250,000,000	2022/06/02	2024/11/28	62.50
63057	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 O	250,000,000	2022/06/02	2024/11/28	62.50
63058	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Z	250,000,000	2022/06/02	2024/11/28	62.50
63458	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 F	240,000,000	2022/06/02	2022/11/29	60.00
62841	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 P	50,000,000	2022/06/02	2023/02/27	12.50
62855	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 U	100,000,000	2022/06/02	2023/04/27	25.00
62815	Credit Suisse AG - CNOOC R Bull CBBC Feb 2023 H	80,000,000	2022/06/02	2023/02/27	20.00
62885	Credit Suisse AG - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/06/02	2024/12/30	50.00
62888	Credit Suisse AG - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/06/02	2024/12/30	50.00
62873	Credit Suisse AG - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/06/02	2024/12/30	50.00
62891	Credit Suisse AG - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/06/02	2025/02/27	50.00
62898	Credit Suisse AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/06/02	2025/02/27	50.00
62893	Credit Suisse AG - HSI R Bull CBBC Feb 2025 T	200,000,000	2022/06/02	2025/02/27	50.00
62814	Credit Suisse AG - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/06/02	2022/09/29	50.00
62794	Credit Suisse AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/06/02	2022/09/29	50.00
62800	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/06/02	2022/09/29	50.00
62804	Credit Suisse AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/06/02	2022/10/28	50.00
62829	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 C	100,000,000	2022/06/02	2023/04/27	25.00
62816	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 S	100,000,000	2022/06/02	2023/04/27	25.00
62856	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2023 B	100,000,000	2022/06/02	2023/07/28	25.00
62845	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 V	100,000,000	2022/06/02	2023/02/27	25.00
62851	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 O	100,000,000	2022/06/02	2023/04/27	25.00
62755	Guotai Junan - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/06/02	2024/12/30	50.00

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62763	Guotai Junan - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/06/02	2025/01/27	50.00
62762	Guotai Junan - HSI R Bull CBBC Feb 2025 N	200,000,000	2022/06/02	2025/02/27	50.00
62930	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Apr 2023 G	60,000,000	2022/06/02	2023/04/26	15.00
62906	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 C	100,000,000	2022/06/02	2023/06/28	25.00
63023	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 S	100,000,000	2022/06/02	2023/06/21	25.00
62708	HK Bank - Alibaba Group R Bull CBBC Dec 2022 W	40,000,000	2022/06/02	2022/12/15	10.00
62730	HK Bank - BYD Company R Bull CBBC Jun 2023 E	80,000,000	2022/06/02	2023/06/30	20.00
62723	HK Bank - HKEX R Bull CBBC Nov 2022 H	80,000,000	2022/06/02	2022/11/30	20.00
62705	HK Bank - HSI R Bull CBBC Oct 2024 L	100,000,000	2022/06/02	2024/10/30	25.00
62718	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/06/02	2024/10/30	25.00
62719	HK Bank - HSI R Bull CBBC Oct 2024 X	100,000,000	2022/06/02	2024/10/30	25.00
62720	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/06/02	2024/10/30	25.00
62684	HK Bank - HSI R Bear CBBC Sep 2022 R	100,000,000	2022/06/02	2022/09/29	25.00
62727	HK Bank - JD.com R Bull CBBC Dec 2022 N	80,000,000	2022/06/02	2022/12/22	20.00
62666	HK Bank - Meituan R Bull CBBC Apr 2023 P	100,000,000	2022/06/02	2023/04/28	25.00
62714	HK Bank - Tencent R Bull CBBC Oct 2022 Q	100,000,000	2022/06/02	2022/10/28	25.00
62721	HK Bank - Xiaomi R Bull CBBC Jun 2023 C	100,000,000	2022/06/02	2023/06/30	25.00
64015	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 G	80,000,000	2022/06/02	2023/06/02	20.00
64026	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/06/02	2024/09/27	50.00
64024	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/06/02	2024/10/30	50.00
64052	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/06/02	2024/11/28	50.00
64135	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/06/02	2024/11/28	50.00
63550	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/06/02	2022/10/28	50.00
63577	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/06/02	2022/10/28	50.00
64175	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/06/02	2022/10/28	50.00
63564	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 M	240,000,000	2022/06/02	2023/01/30	60.00
63866	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 N	240,000,000	2022/06/02	2023/01/30	60.00
63558	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 T	300,000,000	2022/06/02	2023/03/30	75.00
63946	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 G	100,000,000	2022/06/02	2023/06/02	25.00
63884	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 M	100,000,000	2022/06/02	2023/06/02	25.00
63997	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 N	100,000,000	2022/06/02	2023/06/02	25.00
62793	Morgan Stanley Asia Products - Alibaba R Bull CBBC Mar 2023C	40,000,000	2022/06/02	2023/03/31	10.00
62785	Morgan Stanley Asia Products - Meituan R Bull CBBC Apr 2023B	60,000,000	2022/06/02	2023/04/28	15.00
62784	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar 2023E	60,000,000	2022/06/02	2023/03/31	15.00
67074	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 O	40,000,000	2022/06/02	2023/02/28	10.00
67088	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 J	40,000,000	2022/06/02	2023/04/28	10.00
65805	SG Issuer - ANTA Sports R Bull CBBC Mar 2023 G	40,000,000	2022/06/02	2023/03/31	10.00
65861	SG Issuer - Baidu R Bull CBBC May 2023 B	100,000,000	2022/06/02	2023/05/30	25.00
65536	SG Issuer - Baidu R Bear CBBC Feb 2023 B	100,000,000	2022/06/02	2023/02/28	25.00
67124	SG Issuer - BYD Company R Bull CBBC Feb 2023 K	150,000,000	2022/06/02	2023/02/28	37.50
67162	SG Issuer - BYD Company R Bull CBBC Apr 2023 G	150,000,000	2022/06/02	2023/04/27	37.50
65900	SG Issuer - CNOOC R Bull CBBC Apr 2023 B	60,000,000	2022/06/02	2023/04/28	15.00
65544	SG Issuer - CNOOC R Bear CBBC Apr 2023 B	60,000,000	2022/06/02	2023/04/14	15.00
65546	SG Issuer - CNOOC R Bear CBBC Apr 2023 C	200,000,000	2022/06/02	2023/04/18	50.00
65989	SG Issuer - HKEX R Bull CBBC Apr 2023 D	80,000,000	2022/06/02	2023/04/28	20.00
66013	SG Issuer - HSBC R Bear CBBC Jan 2023 A	80,000,000	2022/06/02	2023/01/31	20.00
66531	SG Issuer - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/06/02	2025/04/29	50.00
66530	SG Issuer - HSI R Bull CBBC Apr 2025 G	200,000,000	2022/06/02	2025/04/29	50.00
66534	SG Issuer - HSI R Bull CBBC May 2025 G	400,000,000	2022/06/02	2025/05/29	100.00

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66568	SG Issuer - HSI R Bull CBBC May 2025 H	200,000,000	2022/06/02	2025/05/29	50.00
66617	SG Issuer - HSI R Bull CBBC May 2025 I	200,000,000	2022/06/02	2025/05/29	50.00
66801	SG Issuer - HSI R Bull CBBC May 2025 J	200,000,000	2022/06/02	2025/05/29	50.00
66864	SG Issuer - HSI R Bull CBBC May 2025 K	200,000,000	2022/06/02	2025/05/29	50.00
65650	SG Issuer - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/06/02	2023/01/30	50.00
65676	SG Issuer - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/06/02	2023/01/30	50.00
65732	SG Issuer - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/06/02	2023/01/30	50.00
66379	SG Issuer - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/06/02	2023/01/30	50.00
66419	SG Issuer - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/06/02	2023/01/30	50.00
66509	SG Issuer - HSI R Bear CBBC Jan 2023 F	400,000,000	2022/06/02	2023/01/30	100.00
65741	SG Issuer - HSI R Bear CBBC Feb 2023 H	200,000,000	2022/06/02	2023/02/27	50.00
65772	SG Issuer - HSTECH R Bull CBBC Mar 2023 D	100,000,000	2022/06/02	2023/03/30	25.00
67253	SG Issuer - JD.com R Bull CBBC Apr 2023 C	100,000,000	2022/06/02	2023/04/28	25.00
66061	SG Issuer - Li Ning R Bull CBBC Apr 2023 D	40,000,000	2022/06/02	2023/04/28	10.00
66107	SG Issuer - Meituan R Bull CBBC Feb 2023 F	150,000,000	2022/06/02	2023/02/28	37.50
67270	SG Issuer - Meituan R Bull CBBC Feb 2023 I	150,000,000	2022/06/02	2023/02/28	37.50
65549	SG Issuer - Meituan R Bear CBBC Feb 2023 P	150,000,000	2022/06/02	2023/02/28	37.50
66226	SG Issuer - NetEase R Bull CBBC Feb 2023 C	100,000,000	2022/06/02	2023/02/28	25.00
67273	SG Issuer - Tencent R Bull CBBC Feb 2023 J	150,000,000	2022/06/02	2023/02/28	37.50
67282	SG Issuer - Tencent R Bull CBBC Apr 2023 I	150,000,000	2022/06/02	2023/04/28	37.50
65552	SG Issuer - Tencent R Bear CBBC Feb 2023 K	150,000,000	2022/06/02	2023/02/28	37.50
66338	SG Issuer - WuXi Bio R Bull CBBC Apr 2023 D	60,000,000	2022/06/02	2023/04/28	15.00
64890	UBS AG - AIA R Bull CBBC Mar 2023 A	60,000,000	2022/06/02	2023/03/10	15.00
64746	UBS AG - Alibaba Group R Bull CBBC Mar 2023 N	80,000,000	2022/06/02	2023/03/02	20.00
64769	UBS AG - BYD Company R Bull CBBC Feb 2023 N	150,000,000	2022/06/02	2023/02/16	37.50
65175	UBS AG - CM Bank R Bull CBBC Mar 2023 D	100,000,000	2022/06/02	2023/03/20	25.00
64252	UBS AG - CNOOC R Bear CBBC Jul 2023 A	40,000,000	2022/06/02	2023/07/25	13.20
65139	UBS AG - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/06/02	2025/01/27	50.00
65126	UBS AG - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/06/02	2025/03/28	50.00
64957	UBS AG - HSI R Bull CBBC Apr 2025 L	200,000,000	2022/06/02	2025/04/29	50.00
65019	UBS AG - HSI R Bull CBBC Apr 2025 M	200,000,000	2022/06/02	2025/04/29	50.00
65028	UBS AG - HSI R Bull CBBC Apr 2025 N	200,000,000	2022/06/02	2025/04/29	50.00
65120	UBS AG - HSI R Bull CBBC Apr 2025 O	200,000,000	2022/06/02	2025/04/29	50.00
65154	UBS AG - HSI R Bull CBBC Apr 2025 P	200,000,000	2022/06/02	2025/04/29	50.00
64352	UBS AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/06/02	2022/09/29	50.00
64459	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/06/02	2022/10/28	50.00
64636	UBS AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/06/02	2022/10/28	50.00
64512	UBS AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/06/02	2022/10/28	50.00
64946	UBS AG - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/06/02	2022/11/29	50.00
64896	UBS AG - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/06/02	2022/11/29	50.00
64935	UBS AG - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/06/02	2022/11/29	50.00
65195	UBS AG - HSTECH R Bull CBBC Dec 2022 N	100,000,000	2022/06/02	2022/12/29	25.00
64796	UBS AG - JD.com R Bull CBBC Mar 2023 D	200,000,000	2022/06/02	2023/03/03	50.00
64802	UBS AG - Li Ning R Bull CBBC Feb 2023 C	60,000,000	2022/06/02	2023/02/17	15.00
64561	UBS AG - Meituan R Bull CBBC Feb 2023 R	150,000,000	2022/06/02	2023/02/27	37.50
64584	UBS AG - Meituan R Bull CBBC Mar 2023 A	150,000,000	2022/06/02	2023/03/10	37.50
64523	UBS AG - Meituan R Bear CBBC Mar 2023 L	150,000,000	2022/06/02	2023/03/27	37.50
64788	UBS AG - Ping An R Bull CBBC Feb 2023 H	100,000,000	2022/06/02	2023/02/28	25.00
64849	UBS AG - Sunny Optical R Bull CBBC Mar 2023 B	40,000,000	2022/06/02	2023/03/15	10.00

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64744	UBS AG - Tencent R Bull CBBC Mar 2023 Y	200,000,000	2022/06/02	2023/03/15	50.00
64234	UBS AG - Tencent R Bear CBBC Mar 2023 J	200,000,000	2022/06/02	2023/03/20	50.00
65277	Bank Vontobel - AIA R Bull CBBC Dec 2022 E	80,000,000	2022/06/02	2022/12/30	20.00
65298	Bank Vontobel - Alibaba Group R Bull CBBC Mar 2023 B	60,000,000	2022/06/02	2023/03/10	15.00
65512	Bank Vontobel - HSI R Bull CBBC Oct 2024 F	120,000,000	2022/06/02	2024/10/30	30.00
65506	Bank Vontobel - HSI R Bull CBBC Oct 2024 K	120,000,000	2022/06/02	2024/10/30	30.00
65436	Bank Vontobel - HSI R Bear CBBC Sep 2022 A	150,000,000	2022/06/02	2022/09/29	37.50
65379	Bank Vontobel - HSI R Bear CBBC Sep 2022 Y	150,000,000	2022/06/02	2022/09/29	37.50
65279	Bank Vontobel - JD.com R Bull CBBC Feb 2023 F	50,000,000	2022/06/02	2023/02/10	12.50
65333	Bank Vontobel - Meituan R Bull CBBC Apr 2023 I	80,000,000	2022/06/02	2023/04/28	20.00
65522	Bank Vontobel - Sunny Optical R Bull CBBC Jan 2023 B	40,000,000	2022/06/02	2023/01/20	10.00
68369	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 C	200,000,000	2022/06/06	2023/11/29	50.00
68395	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 D	200,000,000	2022/06/06	2023/11/29	50.00
68366	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 B	200,000,000	2022/06/06	2023/12/28	50.00
68379	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 C	200,000,000	2022/06/06	2023/12/28	50.00
68158	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 C	200,000,000	2022/06/06	2023/11/29	50.00
68145	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Nov 2023 A	150,000,000	2022/06/06	2023/11/29	37.50
68117	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 H	250,000,000	2022/06/06	2024/11/28	62.50
68141	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 J	250,000,000	2022/06/06	2024/11/28	62.50
68098	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 M	250,000,000	2022/06/06	2024/11/28	62.50
68107	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 V	250,000,000	2022/06/06	2024/11/28	62.50
68088	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 R	250,000,000	2022/06/06	2024/12/30	62.50
67289	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 H	250,000,000	2022/06/06	2022/11/29	62.50
68097	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 J	250,000,000	2022/06/06	2022/11/29	62.50
68144	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 K	240,000,000	2022/06/06	2022/11/29	60.00
68349	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 D	200,000,000	2022/06/06	2023/12/28	50.00
68351	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 E	200,000,000	2022/06/06	2023/12/28	50.00
68352	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 F	200,000,000	2022/06/06	2023/12/28	50.00
68339	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 C	200,000,000	2022/06/06	2023/11/29	50.00
68344	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 D	200,000,000	2022/06/06	2023/11/29	50.00
68165	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 D	250,000,000	2022/06/06	2023/11/29	62.50
68214	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 E	250,000,000	2022/06/06	2023/11/29	62.50
68257	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 F	250,000,000	2022/06/06	2023/11/29	62.50
68324	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 G	250,000,000	2022/06/06	2023/11/29	62.50
68180	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 C	250,000,000	2022/06/06	2023/12/28	62.50
68237	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 D	250,000,000	2022/06/06	2023/12/28	62.50
68307	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 E	250,000,000	2022/06/06	2023/12/28	62.50
68325	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 B	250,000,000	2022/06/06	2023/11/29	62.50
67625	Credit Suisse AG - ANTA Sports R Bull CBBC Feb 2023 F	50,000,000	2022/06/06	2023/02/27	12.50
67581	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 V	100,000,000	2022/06/06	2023/04/27	25.00
67582	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 W	100,000,000	2022/06/06	2023/04/27	25.00
67595	Credit Suisse AG - CM Bank R Bull CBBC Apr 2023 D	80,000,000	2022/06/06	2023/04/27	20.00
67643	Credit Suisse AG - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/06/06	2025/01/27	50.00
67663	Credit Suisse AG - HSI R Bull CBBC Jan 2025 B	200,000,000	2022/06/06	2025/01/27	50.00
67671	Credit Suisse AG - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/06/06	2025/01/27	50.00
67660	Credit Suisse AG - HSI R Bull CBBC Jan 2025 D	200,000,000	2022/06/06	2025/01/27	50.00
67673	Credit Suisse AG - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/06/06	2025/01/27	50.00
67441	Credit Suisse AG - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/06/06	2022/09/29	50.00
67626	Credit Suisse AG - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/06/06	2022/09/29	50.00

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67362	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/06/06	2022/10/28	50.00
67471	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/06/06	2022/10/28	50.00
67586	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 G	60,000,000	2022/06/06	2023/02/27	15.00
67472	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 T	100,000,000	2022/06/06	2023/04/27	25.00
67539	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 U	100,000,000	2022/06/06	2023/04/27	25.00
67452	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 I	100,000,000	2022/06/06	2023/04/27	25.00
67548	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 W	100,000,000	2022/06/06	2023/02/27	25.00
67577	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 P	100,000,000	2022/06/06	2023/04/27	25.00
67341	Guotai Junan - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/06/06	2024/11/28	50.00
67317	Guotai Junan - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/06/06	2025/01/27	50.00
67316	Guotai Junan - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/06/06	2025/01/27	50.00
69323	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 C	60,000,000	2022/06/06	2023/05/19	15.00
69345	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 H	80,000,000	2022/06/06	2023/07/20	20.00
69360	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Aug 2023 B	80,000,000	2022/06/06	2023/08/22	20.00
69338	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 D	100,000,000	2022/06/06	2023/06/29	25.00
69322	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 T	100,000,000	2022/06/06	2023/06/23	25.00
69343	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 U	100,000,000	2022/06/06	2023/06/30	25.00
68080	HK Bank - BYD Company R Bull CBBC Jun 2023 F	80,000,000	2022/06/06	2023/06/30	20.00
67968	HK Bank - CNOOC R Bull CBBC Dec 2022 E	40,000,000	2022/06/06	2022/12/08	10.00
67952	HK Bank - HSI R Bull CBBC Nov 2024 F	100,000,000	2022/06/06	2024/11/28	25.00
67962	HK Bank - HSI R Bull CBBC Nov 2024 H	100,000,000	2022/06/06	2024/11/28	25.00
68002	HK Bank - HSI R Bull CBBC Nov 2024 I	100,000,000	2022/06/06	2024/11/28	25.00
68071	HK Bank - HSI R Bull CBBC Nov 2024 M	100,000,000	2022/06/06	2024/11/28	25.00
67306	HK Bank - HSI R Bear CBBC Sep 2022 W	100,000,000	2022/06/06	2022/09/29	25.00
68076	HK Bank - Kuaishou R Bull CBBC Dec 2022 L	50,000,000	2022/06/06	2022/12/12	12.50
68085	HK Bank - Meituan R Bull CBBC Jun 2023 V	100,000,000	2022/06/06	2023/06/30	25.00
67960	HK Bank - Ping An R Bull CBBC Dec 2022 F	60,000,000	2022/06/06	2022/12/08	15.00
68012	HK Bank - WuXi Bio R Bull CBBC Dec 2022 G	40,000,000	2022/06/06	2022/12/07	10.00
69229	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 E	80,000,000	2022/06/06	2023/07/14	20.00
69282	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 T	300,000,000	2022/06/06	2023/10/30	75.00
69286	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/06/06	2024/10/30	50.00
69280	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/06/06	2024/11/28	50.00
69293	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/06/06	2024/11/28	50.00
69271	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/06/06	2024/12/30	50.00
69183	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/06/06	2022/10/28	50.00
69218	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/06/06	2022/10/28	50.00
69275	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/06/06	2022/10/28	50.00
69317	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 O	240,000,000	2022/06/06	2023/01/30	60.00
69209	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 U	240,000,000	2022/06/06	2023/03/30	60.00
69196	J P Morgan SP BV - HSTECH R Bull CBBC Jan 2023 B	100,000,000	2022/06/06	2023/01/30	25.00
69226	J P Morgan SP BV - Li Ning R Bull CBBC Jul 2023 B	40,000,000	2022/06/06	2023/07/07	10.00
69233	J P Morgan SP BV - Li Ning R Bear CBBC May 2023 A	40,000,000	2022/06/06	2023/05/19	10.00
69258	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 D	100,000,000	2022/06/06	2023/07/14	25.00
69235	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 O	100,000,000	2022/06/06	2023/06/09	25.00
69227	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 K	100,000,000	2022/06/06	2023/07/14	25.00
69015	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 N	40,000,000	2022/06/06	2023/03/30	10.00
69016	SG Issuer - BYD Company R Bull CBBC Jan 2023 O	150,000,000	2022/06/06	2023/01/31	37.50
68939	SG Issuer - BYD Company R Bear CBBC Apr 2023 A	150,000,000	2022/06/06	2023/04/28	37.50
68968	SG Issuer - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/06/06	2025/01/27	50.00

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68999	SG Issuer - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/06/06	2025/02/27	50.00
68838	SG Issuer - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/06/06	2025/03/28	50.00
68853	SG Issuer - HSI R Bull CBBC Apr 2025 H	200,000,000	2022/06/06	2025/04/29	50.00
68858	SG Issuer - HSI R Bull CBBC Apr 2025 I	200,000,000	2022/06/06	2025/04/29	50.00
68872	SG Issuer - HSI R Bull CBBC May 2025 L	200,000,000	2022/06/06	2025/05/29	50.00
68912	SG Issuer - HSI R Bull CBBC May 2025 M	200,000,000	2022/06/06	2025/05/29	50.00
68781	SG Issuer - HSI R Bear CBBC Jan 2023 G	200,000,000	2022/06/06	2023/01/30	50.00
68915	SG Issuer - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/06/06	2023/01/30	50.00
68929	SG Issuer - HSI R Bear CBBC Jan 2023 J	200,000,000	2022/06/06	2023/01/30	50.00
68782	SG Issuer - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/06/06	2023/02/27	50.00
68960	SG Issuer - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/06/06	2023/02/27	50.00
69178	SG Issuer - HSTECH R Bear CBBC Mar 2023 A	100,000,000	2022/06/06	2023/03/30	25.00
69041	SG Issuer - Kuaishou R Bull CBBC Mar 2023 A	40,000,000	2022/06/06	2023/03/31	10.00
69051	SG Issuer - Meituan R Bull CBBC Jan 2023 O	150,000,000	2022/06/06	2023/01/31	37.50
69069	SG Issuer - Meituan R Bull CBBC Mar 2023 Y	150,000,000	2022/06/06	2023/03/31	37.50
68949	SG Issuer - Meituan R Bear CBBC Feb 2023 Q	150,000,000	2022/06/06	2023/02/28	37.50
68956	SG Issuer - Ping An R Bull CBBC Feb 2023 B	100,000,000	2022/06/06	2023/02/28	25.00
69128	SG Issuer - Tencent R Bull CBBC Jan 2023 Y	150,000,000	2022/06/06	2023/01/31	37.50
69151	SG Issuer - Tencent R Bull CBBC Mar 2023 P	150,000,000	2022/06/06	2023/03/30	37.50
69170	SG Issuer - Tencent R Bull CBBC Mar 2023 Q	150,000,000	2022/06/06	2023/03/31	37.50
68775	SG Issuer - Tencent R Bear CBBC Mar 2023 B	150,000,000	2022/06/06	2023/03/31	37.50
68554	UBS AG - Alibaba Group R Bull CBBC Feb 2023 A	80,000,000	2022/06/06	2023/02/24	20.00
68397	UBS AG - Alibaba Group R Bear CBBC Feb 2023 N	80,000,000	2022/06/06	2023/02/27	20.00
68402	UBS AG - Baidu R Bear CBBC Apr 2023 A	100,000,000	2022/06/06	2023/04/28	25.00
68555	UBS AG - BYD Company R Bull CBBC Feb 2023 Q	150,000,000	2022/06/06	2023/02/10	37.50
68601	UBS AG - CNOOC R Bull CBBC Feb 2023 G	40,000,000	2022/06/06	2023/02/10	10.00
68628	UBS AG - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/06/06	2025/01/27	50.00
68686	UBS AG - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/06/06	2025/01/27	50.00
68642	UBS AG - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/06/06	2025/02/27	50.00
68622	UBS AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/06/06	2025/03/28	50.00
68647	UBS AG - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/06/06	2025/03/28	50.00
68689	UBS AG - HSI R Bull CBBC Mar 2025 H	400,000,000	2022/06/06	2025/03/28	100.00
68620	UBS AG - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/06/06	2025/04/29	50.00
68443	UBS AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/06/06	2022/09/29	50.00
68410	UBS AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/06/06	2022/09/29	50.00
68505	UBS AG - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/06/06	2022/10/28	50.00
68724	UBS AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/06/06	2022/11/29	50.00
68736	UBS AG - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/06/06	2022/11/29	50.00
68743	UBS AG - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/06/06	2022/11/29	50.00
68583	UBS AG - HSTECH R Bull CBBC Dec 2022 O	100,000,000	2022/06/06	2022/12/29	25.00
68455	UBS AG - JD.com R Bull CBBC Apr 2023 A	200,000,000	2022/06/06	2023/04/17	50.00
68562	UBS AG - Kuaishou R Bull CBBC Mar 2023 B	60,000,000	2022/06/06	2023/03/10	15.00
68756	UBS AG - Li Ning R Bull CBBC Mar 2023 D	60,000,000	2022/06/06	2023/03/13	15.00
68545	UBS AG - Meituan R Bull CBBC Mar 2023 E	150,000,000	2022/06/06	2023/03/20	37.50
68549	UBS AG - Meituan R Bull CBBC Mar 2023 H	150,000,000	2022/06/06	2023/03/28	37.50
68452	UBS AG - Meituan R Bear CBBC Mar 2023 M	150,000,000	2022/06/06	2023/03/14	37.50
68596	UBS AG - NetEase R Bull CBBC Jun 2023 A	100,000,000	2022/06/06	2023/06/30	25.00
68534	UBS AG - Tencent R Bull CBBC Feb 2023 G	200,000,000	2022/06/06	2023/02/27	50.00
68518	UBS AG - Tencent R Bull CBBC Feb 2023 Y	200,000,000	2022/06/06	2023/02/17	50.00

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68444	UBS AG - Tencent R Bear CBBC Mar 2023 K	200,000,000	2022/06/06	2023/03/10	50.00
68567	UBS AG - WuXi Bio R Bull CBBC Feb 2023 D	60,000,000	2022/06/06	2023/02/28	15.00
67756	Bank Vontobel - Baidu R Bull CBBC May 2023 B	80,000,000	2022/06/06	2023/05/19	20.00
67753	Bank Vontobel - CNOOC R Bull CBBC Feb 2023 C	60,000,000	2022/06/06	2023/02/27	15.00
67881	Bank Vontobel - HSI R Bull CBBC Nov 2024 S	120,000,000	2022/06/06	2024/11/28	30.00
67917	Bank Vontobel - HSI R Bull CBBC Nov 2024 X	120,000,000	2022/06/06	2024/11/28	30.00
67870	Bank Vontobel - HSI R Bull CBBC Nov 2024 Y	120,000,000	2022/06/06	2024/11/28	30.00
67788	Bank Vontobel - HSI R Bear CBBC Sep 2022 N	150,000,000	2022/06/06	2022/09/29	37.50
67810	Bank Vontobel - HSI R Bear CBBC Sep 2022 Z	150,000,000	2022/06/06	2022/09/29	37.50
67750	Bank Vontobel - Li Ning R Bull CBBC Mar 2023 C	40,000,000	2022/06/06	2023/03/24	10.00
67860	Bank Vontobel - Meituan R Bull CBBC Feb 2023 C	80,000,000	2022/06/06	2023/02/28	20.00
67784	Bank Vontobel - Tencent R Bull CBBC Feb 2023 J	80,000,000	2022/06/06	2023/02/28	20.00
69743	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 O	60,000,000	2022/06/07	2022/12/30	15.00
69623	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2022/06/07	2022/12/29	25.00
69663	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2022/06/07	2022/12/29	25.00
69699	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 E	100,000,000	2022/06/07	2022/12/29	25.00
69727	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 L	100,000,000	2022/06/07	2023/02/27	25.00
69785	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 B	40,000,000	2022/06/07	2022/12/30	10.00
69765	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 Y	40,000,000	2022/06/07	2022/12/30	10.00
50024	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 K	250,000,000	2022/06/07	2024/11/28	62.50
50022	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 T	250,000,000	2022/06/07	2024/11/28	62.50
50023	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Y	250,000,000	2022/06/07	2024/11/28	62.50
50016	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 A	250,000,000	2022/06/07	2025/01/27	62.50
50021	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 L	250,000,000	2022/06/07	2025/01/27	62.50
69896	Credit Suisse AG - AIA R Bull CBBC Apr 2023 C	70,000,000	2022/06/07	2023/04/27	17.50
69880	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 X	100,000,000	2022/06/07	2023/04/27	25.00
69883	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 C	100,000,000	2022/06/07	2023/04/27	25.00
69872	Credit Suisse AG - CNOOC R Bear CBBC Apr 2023 B	100,000,000	2022/06/07	2023/04/27	25.00
69844	Credit Suisse AG - Geely Auto R Bear CBBC Apr 2023 A	100,000,000	2022/06/07	2023/04/27	25.00
69909	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 C	100,000,000	2022/06/07	2023/04/27	25.00
69832	Credit Suisse AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/06/07	2024/12/30	50.00
69838	Credit Suisse AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/06/07	2024/12/30	50.00
69810	Credit Suisse AG - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/06/07	2025/02/27	50.00
69800	Credit Suisse AG - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/06/07	2025/02/27	50.00
69819	Credit Suisse AG - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/06/07	2025/02/27	50.00
69826	Credit Suisse AG - HSI R Bull CBBC Feb 2025 Y	200,000,000	2022/06/07	2025/02/27	50.00
69905	Credit Suisse AG - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/06/07	2022/09/29	50.00
69895	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 V	100,000,000	2022/06/07	2023/04/27	25.00
69845	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 N	100,000,000	2022/06/07	2023/04/27	25.00
69849	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Q	100,000,000	2022/06/07	2023/04/27	25.00
50015	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2023 B	80,000,000	2022/06/07	2023/10/31	20.00
50014	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 V	100,000,000	2022/06/07	2023/06/21	25.00
69421	HK Bank - Alibaba Group R Bull CBBC Dec 2022 X	40,000,000	2022/06/07	2022/12/08	10.00
69521	HK Bank - BYD Company R Bear CBBC Dec 2022 E	40,000,000	2022/06/07	2022/12/14	10.00
69570	HK Bank - Country Garden Services R Bull CBBC Jun 2023 C	50,000,000	2022/06/07	2023/06/30	12.50
69525	HK Bank - CNOOC R Bear CBBC Dec 2022 A	40,000,000	2022/06/07	2022/12/16	10.00
69472	HK Bank - HSCEI R Bull CBBC Sep 2024 R	50,000,000	2022/06/07	2024/09/27	12.50
69371	HK Bank - HSI R Bull CBBC Nov 2024 O	100,000,000	2022/06/07	2024/11/28	25.00
69401	HK Bank - HSI R Bull CBBC Nov 2024 R	100,000,000	2022/06/07	2024/11/28	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
69406	HK Bank - HSI R Bull CBBC Nov 2024 T	100,000,000	2022/06/07	2024/11/28	25.00
69572	HK Bank - HSI R Bear CBBC Sep 2022 D	100,000,000	2022/06/07	2022/09/29	25.00
69383	HK Bank - HSI R Bear CBBC Sep 2022 X	100,000,000	2022/06/07	2022/09/29	25.00
69458	HK Bank - HSI R Bear CBBC Sep 2022 Y	100,000,000	2022/06/07	2022/09/29	25.00
69419	HK Bank - HSTECH R Bull CBBC Dec 2022 C	100,000,000	2022/06/07	2022/12/29	25.00
69790	HK Bank - JD.com R Bull CBBC Jul 2023 A	80,000,000	2022/06/07	2023/07/31	20.00
69561	HK Bank - Kuaishou R Bear CBBC Dec 2022 B	50,000,000	2022/06/07	2022/12/30	12.50
69573	HK Bank - Meituan R Bull CBBC Apr 2023 Q	100,000,000	2022/06/07	2023/04/28	25.00
69589	HK Bank - Meituan R Bear CBBC Dec 2022 C	80,000,000	2022/06/07	2022/12/30	20.00
69423	HK Bank - NetEase R Bull CBBC Jun 2023 D	60,000,000	2022/06/07	2023/06/30	15.00
69405	HK Bank - Tencent R Bull CBBC Dec 2022 X	100,000,000	2022/06/07	2022/12/09	25.00
50128	J P Morgan SP BV - HSBC R Bull CBBC Jul 2023 A	100,000,000	2022/06/07	2023/07/14	25.00
50120	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/06/07	2024/09/27	50.00
50115	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/06/07	2024/11/28	50.00
50118	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/06/07	2024/12/30	50.00
50122	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/06/07	2022/10/28	50.00
50121	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 V	240,000,000	2022/06/07	2023/03/30	60.00
50142	J P Morgan SP BV - Meituan R Bull CBBC May 2023 G	100,000,000	2022/06/07	2023/05/19	25.00
50127	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 P	100,000,000	2022/06/07	2023/06/09	25.00
50141	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 G	100,000,000	2022/06/07	2023/06/09	25.00
50071	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 P	40,000,000	2022/06/07	2023/02/28	10.00
50072	SG Issuer - BYD Company R Bull CBBC Dec 2022 F	150,000,000	2022/06/07	2022/12/30	37.50
50079	SG Issuer - BYD Company R Bull CBBC Apr 2023 H	150,000,000	2022/06/07	2023/04/27	37.50
50050	SG Issuer - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/06/07	2025/03/28	50.00
50026	SG Issuer - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/06/07	2025/04/29	50.00
50032	SG Issuer - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/06/07	2025/04/29	50.00
50051	SG Issuer - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/06/07	2025/04/29	50.00
50039	SG Issuer - HSI R Bull CBBC May 2025 N	200,000,000	2022/06/07	2025/05/29	50.00
50055	SG Issuer - HSI R Bull CBBC May 2025 O	200,000,000	2022/06/07	2025/05/29	50.00
50046	SG Issuer - HSI R Bear CBBC Jan 2023 K	200,000,000	2022/06/07	2023/01/30	50.00
50041	SG Issuer - HSI R Bear CBBC Feb 2023 K	200,000,000	2022/06/07	2023/02/27	50.00
50043	SG Issuer - HSI R Bear CBBC Feb 2023 L	200,000,000	2022/06/07	2023/02/27	50.00
50057	SG Issuer - Meituan R Bull CBBC Feb 2023 J	150,000,000	2022/06/07	2023/02/28	37.50
50077	SG Issuer - Meituan R Bull CBBC Mar 2023 Z	150,000,000	2022/06/07	2023/03/31	37.50
50078	SG Issuer - Meituan R Bear CBBC Mar 2023 H	150,000,000	2022/06/07	2023/03/31	37.50
50059	SG Issuer - Tencent R Bull CBBC Jan 2023 Z	150,000,000	2022/06/07	2023/01/31	37.50
50067	SG Issuer - Tencent R Bear CBBC Feb 2023 L	150,000,000	2022/06/07	2023/02/28	37.50
50093	UBS AG - Alibaba Group R Bull CBBC Feb 2023 B	80,000,000	2022/06/07	2023/02/21	20.00
50098	UBS AG - BYD Company R Bull CBBC Feb 2023 R	150,000,000	2022/06/07	2023/02/21	37.50
50094	UBS AG - Geely Auto R Bull CBBC May 2023 B	100,000,000	2022/06/07	2023/05/05	25.00
50107	UBS AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/06/07	2024/12/30	50.00
50083	UBS AG - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/06/07	2025/01/27	50.00
50088	UBS AG - HSI R Bull CBBC Feb 2025 T	200,000,000	2022/06/07	2025/02/27	50.00
50110	UBS AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/06/07	2025/03/28	50.00
50108	UBS AG - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/06/07	2025/03/28	50.00
50084	UBS AG - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/06/07	2025/04/29	50.00
50095	UBS AG - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/06/07	2022/09/29	50.00
50096	UBS AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/06/07	2022/10/28	50.00
50097	UBS AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/06/07	2022/10/28	50.00

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50111	UBS AG - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/06/07	2022/11/29	50.00
50105	UBS AG - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/06/07	2022/11/29	50.00
50082	UBS AG - Meituan R Bull CBBC Feb 2023 Q	150,000,000	2022/06/07	2023/02/17	37.50
50081	UBS AG - Meituan R Bull CBBC Feb 2023 S	150,000,000	2022/06/07	2023/02/17	37.50
50089	UBS AG - Meituan R Bull CBBC Mar 2023 I	150,000,000	2022/06/07	2023/03/02	37.50
50090	UBS AG - Meituan R Bear CBBC Mar 2023 N	150,000,000	2022/06/07	2023/03/20	37.50
50113	UBS AG - Tencent R Bull CBBC Feb 2023 V	200,000,000	2022/06/07	2023/02/28	50.00
50114	UBS AG - Tencent R Bull CBBC Mar 2023 Z	200,000,000	2022/06/07	2023/03/10	50.00
50102	UBS AG - Tencent R Bear CBBC Feb 2023 S	200,000,000	2022/06/07	2023/02/16	50.00
69951	Bank Vontobel - Alibaba Group R Bull CBBC Feb 2023 F	60,000,000	2022/06/07	2023/02/24	15.00
69975	Bank Vontobel - ANTA Sports R Bull CBBC Feb 2023 C	40,000,000	2022/06/07	2023/02/27	10.00
69950	Bank Vontobel - Geely Auto R Bull CBBC Jul 2023 E	100,000,000	2022/06/07	2023/07/28	25.00
69973	Bank Vontobel - HSI R Bull CBBC Oct 2024 G	120,000,000	2022/06/07	2024/10/30	30.00
69961	Bank Vontobel - HSI R Bull CBBC Nov 2024 G	120,000,000	2022/06/07	2024/11/28	30.00
69981	Bank Vontobel - HSI R Bear CBBC Sep 2022 D	150,000,000	2022/06/07	2022/09/29	37.50
50000	Bank Vontobel - HSI R Bear CBBC Sep 2022 F	150,000,000	2022/06/07	2022/09/29	37.50
69928	Bank Vontobel - HSTECH R Bull CBBC Jan 2023 B	80,000,000	2022/06/07	2023/01/30	20.00
69936	Bank Vontobel - Kuaishou R Bull CBBC Feb 2023 B	40,000,000	2022/06/07	2023/02/27	10.00
69929	Bank Vontobel - Kuaishou R Bull CBBC Apr 2023 A	40,000,000	2022/06/07	2023/04/28	10.00
69958	Bank Vontobel - Tencent R Bull CBBC Dec 2022 G	80,000,000	2022/06/07	2022/12/30	20.00
69952	Bank Vontobel - Tencent R Bull CBBC Jan 2023 D	80,000,000	2022/06/07	2023/01/31	20.00
50161	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 D	250,000,000	2022/06/08	2024/12/30	62.50
50157	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 V	250,000,000	2022/06/08	2024/12/30	62.50
50164	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 W	250,000,000	2022/06/08	2024/12/30	62.50
50266	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Y	240,000,000	2022/06/08	2025/02/27	60.00
50179	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 V	250,000,000	2022/06/08	2022/11/29	62.50
50182	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 X	250,000,000	2022/06/08	2022/11/29	62.50
50272	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Y	250,000,000	2022/06/08	2022/11/29	62.50
50273	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Z	250,000,000	2022/06/08	2022/11/29	62.50
50219	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 E	100,000,000	2022/06/08	2023/07/28	25.00
50201	Credit Suisse AG - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/06/08	2024/12/30	50.00
50211	Credit Suisse AG - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/06/08	2024/12/30	50.00
50196	Credit Suisse AG - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/06/08	2024/12/30	50.00
50222	Credit Suisse AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/06/08	2022/09/29	50.00
50232	Credit Suisse AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/06/08	2022/09/29	50.00
50224	Credit Suisse AG - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/06/08	2022/10/28	50.00
50233	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 H	60,000,000	2022/06/08	2023/02/27	15.00
50218	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 W	100,000,000	2022/06/08	2023/04/27	25.00
50215	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 H	100,000,000	2022/06/08	2023/02/27	25.00
50216	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 R	100,000,000	2022/06/08	2023/04/27	25.00
50220	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 A	100,000,000	2022/06/08	2023/04/27	25.00
50259	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Jun 2023 B	60,000,000	2022/06/08	2023/06/15	15.00
50150	HK Bank - Bank of China R Bull CBBC Jul 2023 A	80,000,000	2022/06/08	2023/07/31	20.00
50170	HK Bank - BYD Company R Bull CBBC Jul 2023 E	80,000,000	2022/06/08	2023/07/31	20.00
50145	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/06/08	2024/10/30	25.00
50144	HK Bank - HSI R Bull CBBC Nov 2024 W	100,000,000	2022/06/08	2024/11/28	25.00
50148	HK Bank - HSI R Bull CBBC Nov 2024 X	125,000,000	2022/06/08	2024/11/28	31.25
50169	HK Bank - HSI R Bear CBBC Sep 2022 N	100,000,000	2022/06/08	2022/09/29	25.00
50171	HK Bank - HSI R Bear CBBC Sep 2022 O	100,000,000	2022/06/08	2022/09/29	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
50146	HK Bank - Meituan R Bull CBBC Jun 2023 W	100,000,000	2022/06/08	2023/06/30	25.00
50176	HK Bank - Sunny Optical R Bull CBBC Jul 2023 B	80,000,000	2022/06/08	2023/07/31	20.00
50310	J P Morgan SP BV - BYD Company R Bull CBBC May 2023 D	100,000,000	2022/06/08	2023/05/12	25.00
50313	J P Morgan SP BV - Geely Auto R Bull CBBC Jun 2023 B	80,000,000	2022/06/08	2023/06/09	20.00
50279	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/06/08	2024/09/27	50.00
50282	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/06/08	2024/09/27	50.00
50280	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/06/08	2024/10/30	50.00
50275	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Y	300,000,000	2022/06/08	2024/12/30	75.00
50284	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/06/08	2022/10/28	50.00
50285	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/06/08	2022/10/28	50.00
50314	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/06/08	2022/10/28	50.00
50317	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/06/08	2022/10/28	50.00
50316	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 P	240,000,000	2022/06/08	2023/01/30	60.00
50298	J P Morgan SP BV - JD.com R Bull CBBC Jul 2023 A	100,000,000	2022/06/08	2023/07/14	25.00
50302	J P Morgan SP BV - Kuaishou R Bull CBBC Jul 2023 A	60,000,000	2022/06/08	2023/07/14	15.00
50286	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 K	100,000,000	2022/06/08	2023/04/14	25.00
50304	J P Morgan SP BV - Tencent R Bull CBBC May 2023 I	100,000,000	2022/06/08	2023/05/12	25.00
50295	J P Morgan SP BV - Tencent R Bear CBBC Aug 2023 A	100,000,000	2022/06/08	2023/08/11	25.00
50318	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 Q	40,000,000	2022/06/08	2023/02/28	10.00
50355	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 A	40,000,000	2022/06/08	2023/04/28	10.00
50366	SG Issuer - BYD Company R Bear CBBC Mar 2023 B	150,000,000	2022/06/08	2023/03/31	37.50
50326	SG Issuer - CNOOC R Bull CBBC Feb 2023 C	60,000,000	2022/06/08	2023/02/28	15.00
50329	SG Issuer - CNOOC R Bull CBBC Mar 2023 A	60,000,000	2022/06/08	2023/03/31	15.00
50331	SG Issuer - Geely Auto R Bull CBBC Apr 2023 G	100,000,000	2022/06/08	2023/04/28	25.00
50344	SG Issuer - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/06/08	2025/03/28	50.00
50343	SG Issuer - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/06/08	2025/03/28	50.00
50398	SG Issuer - HSI R Bull CBBC Apr 2025 O	200,000,000	2022/06/08	2025/04/29	50.00
50347	SG Issuer - HSI R Bull CBBC May 2025 P	200,000,000	2022/06/08	2025/05/29	50.00
50352	SG Issuer - HSI R Bull CBBC May 2025 Q	200,000,000	2022/06/08	2025/05/29	50.00
50374	SG Issuer - HSI R Bear CBBC Feb 2023 M	200,000,000	2022/06/08	2023/02/27	50.00
50394	SG Issuer - HSI R Bear CBBC Feb 2023 N	200,000,000	2022/06/08	2023/02/27	50.00
50395	SG Issuer - HSI R Bear CBBC Mar 2023 A	200,000,000	2022/06/08	2023/03/30	50.00
50381	SG Issuer - Kuaishou R Bear CBBC Apr 2023 B	40,000,000	2022/06/08	2023/04/28	10.00
50368	SG Issuer - Li Ning R Bull CBBC Mar 2023 B	40,000,000	2022/06/08	2023/03/31	10.00
50332	SG Issuer - Meituan R Bull CBBC Mar 2023 A	150,000,000	2022/06/08	2023/03/31	37.50
50370	SG Issuer - Sunny Optical R Bull CBBC Mar 2023 A	40,000,000	2022/06/08	2023/03/31	10.00
50333	SG Issuer - Tencent R Bull CBBC Mar 2023 R	150,000,000	2022/06/08	2023/03/31	37.50
50337	SG Issuer - Xiaomi R Bull CBBC Mar 2023 C	40,000,000	2022/06/08	2023/03/30	10.00
50399	UBS AG - Alibaba Group R Bull CBBC Mar 2023 O	80,000,000	2022/06/08	2023/03/07	20.00
50402	UBS AG - HSBC R Bull CBBC Jul 2023 B	100,000,000	2022/06/08	2023/07/17	25.00
50436	UBS AG - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/06/08	2024/12/30	50.00
50411	UBS AG - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/06/08	2024/12/30	50.00
50407	UBS AG - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/06/08	2025/01/27	50.00
50404	UBS AG - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/06/08	2025/03/28	50.00
50408	UBS AG - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/06/08	2025/04/29	50.00
50435	UBS AG - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/06/08	2022/10/28	50.00
50439	UBS AG - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/06/08	2022/10/28	50.00
50433	UBS AG - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/06/08	2022/11/29	50.00
50440	UBS AG - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/06/08	2022/11/29	50.00

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50442	UBS AG - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/06/08	2022/11/29	50.00
50443	UBS AG - Meituan R Bull CBBC Feb 2023 T	50,000,000	2022/06/08	2023/02/27	12.50
50422	UBS AG - Meituan R Bear CBBC Mar 2023 O	150,000,000	2022/06/08	2023/03/21	37.50
50419	UBS AG - Tencent R Bull CBBC Mar 2023 A	200,000,000	2022/06/08	2023/03/22	50.00
50421	UBS AG - Tencent R Bear CBBC Mar 2023 L	200,000,000	2022/06/08	2023/03/30	50.00
50246	Bank Vontobel - BYD Company R Bull CBBC Jan 2023 E	60,000,000	2022/06/08	2023/01/27	15.00
50240	Bank Vontobel - HSCEI R Bull CBBC Sep 2024 E	80,000,000	2022/06/08	2024/09/27	20.00
50237	Bank Vontobel - HSI R Bull CBBC Nov 2024 J	120,000,000	2022/06/08	2024/11/28	30.00
50244	Bank Vontobel - HSI R Bear CBBC Sep 2022 S	150,000,000	2022/06/08	2022/09/29	37.50
50247	Bank Vontobel - Kuaishou R Bull CBBC Mar 2023 B	40,000,000	2022/06/08	2023/03/30	10.00
50479	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 X	80,000,000	2022/06/09	2022/12/30	20.00
50495	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 G	100,000,000	2022/06/09	2023/01/30	25.00
50497	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 N	100,000,000	2022/06/09	2023/01/30	25.00
50481	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 U	100,000,000	2022/06/09	2023/01/30	25.00
50612	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/06/09	2024/11/28	62.50
50605	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 E	250,000,000	2022/06/09	2024/11/28	62.50
50607	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 G	250,000,000	2022/06/09	2024/11/28	62.50
50603	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 I	250,000,000	2022/06/09	2024/11/28	62.50
50609	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 L	240,000,000	2022/06/09	2024/11/28	60.00
50613	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 O	250,000,000	2022/06/09	2024/11/28	62.50
50604	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 R	250,000,000	2022/06/09	2024/11/28	62.50
50611	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 S	250,000,000	2022/06/09	2024/11/28	62.50
50599	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 U	250,000,000	2022/06/09	2024/11/28	62.50
50610	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 A	240,000,000	2022/06/09	2022/11/29	60.00
50524	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 K	100,000,000	2022/06/09	2023/02/27	25.00
50526	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Y	100,000,000	2022/06/09	2023/04/27	25.00
50527	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 D	100,000,000	2022/06/09	2023/04/27	25.00
50531	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 E	100,000,000	2022/06/09	2023/04/27	25.00
50537	Credit Suisse AG - CM Bank R Bear CBBC Feb 2023 A	80,000,000	2022/06/09	2023/02/27	20.00
50555	Credit Suisse AG - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/06/09	2025/01/27	50.00
50556	Credit Suisse AG - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/06/09	2025/01/27	50.00
50561	Credit Suisse AG - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/06/09	2025/01/27	50.00
50564	Credit Suisse AG - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/06/09	2025/01/27	50.00
50566	Credit Suisse AG - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/06/09	2025/01/27	50.00
50523	Credit Suisse AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/06/09	2022/09/29	50.00
50549	Credit Suisse AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/06/09	2022/09/29	50.00
50522	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/06/09	2022/09/29	50.00
50542	Credit Suisse AG - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/06/09	2022/10/28	50.00
50550	Credit Suisse AG - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/06/09	2022/10/28	50.00
50538	Credit Suisse AG - Kuaishou R Bear CBBC Apr 2023 A	60,000,000	2022/06/09	2023/04/27	15.00
50589	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 X	100,000,000	2022/06/09	2023/04/27	25.00
50534	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 J	100,000,000	2022/06/09	2023/04/27	25.00
50581	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2023 C	100,000,000	2022/06/09	2023/07/28	25.00
50575	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 Q	100,000,000	2022/06/09	2023/02/27	25.00
50578	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 R	100,000,000	2022/06/09	2023/02/27	25.00
50533	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2023 B	50,000,000	2022/06/09	2023/04/27	12.50
50499	Guotai Junan - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/06/09	2024/11/28	50.00
50502	Guotai Junan - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/06/09	2024/12/30	50.00
50506	Guotai Junan - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/06/09	2025/01/27	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
50507	Guotai Junan - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/06/09	2022/09/29	50.00
50617	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 I	80,000,000	2022/06/09	2023/07/28	20.00
50614	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 E	100,000,000	2022/06/09	2023/06/30	25.00
50628	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 W	100,000,000	2022/06/09	2023/06/29	25.00
50595	HK Bank - Alibaba Group R Bull CBBC Dec 2022 Y	40,000,000	2022/06/09	2022/12/21	10.00
50466	HK Bank - Baidu R Bull CBBC Apr 2023 A	80,000,000	2022/06/09	2023/04/21	20.00
50454	HK Bank - BYD Company R Bull CBBC Jul 2023 F	80,000,000	2022/06/09	2023/07/31	20.00
50465	HK Bank - BYD Company R Bear CBBC Dec 2022 F	40,000,000	2022/06/09	2022/12/30	10.00
50469	HK Bank - HSI R Bull CBBC Nov 2024 A	150,000,000	2022/06/09	2024/11/28	37.50
50474	HK Bank - HSI R Bull CBBC Nov 2024 K	100,000,000	2022/06/09	2024/11/28	25.00
50477	HK Bank - HSI R Bull CBBC Nov 2024 L	100,000,000	2022/06/09	2024/11/28	25.00
50596	HK Bank - HSI R Bull CBBC Nov 2024 Q	100,000,000	2022/06/09	2024/11/28	25.00
50445	HK Bank - HSI R Bear CBBC Sep 2022 P	100,000,000	2022/06/09	2022/09/29	25.00
50591	HK Bank - HSI R Bear CBBC Sep 2022 U	100,000,000	2022/06/09	2022/09/29	25.00
50473	HK Bank - Kuaishou R Bull CBBC Dec 2022 M	50,000,000	2022/06/09	2022/12/19	12.50
50472	HK Bank - Meituan R Bull CBBC Jun 2023 X	100,000,000	2022/06/09	2023/06/30	25.00
50462	HK Bank - Meituan R Bear CBBC Dec 2022 D	80,000,000	2022/06/09	2022/12/22	20.00
50593	HK Bank - Tencent R Bull CBBC Dec 2022 Y	100,000,000	2022/06/09	2022/12/21	25.00
50463	HK Bank - WuXi Bio R Bull CBBC Dec 2022 H	40,000,000	2022/06/09	2022/12/22	10.00
50852	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 E	80,000,000	2022/06/09	2023/07/14	20.00
50899	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2024 E	100,000,000	2022/06/09	2024/12/30	25.00
50897	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/06/09	2024/10/30	50.00
50888	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/06/09	2024/11/28	50.00
50896	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/06/09	2024/11/28	50.00
50894	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/06/09	2024/11/28	50.00
50889	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/06/09	2022/10/28	50.00
50891	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/06/09	2022/10/28	50.00
50844	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Q	200,000,000	2022/06/09	2023/01/30	50.00
50826	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 V	240,000,000	2022/06/09	2023/02/27	60.00
50820	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 B	200,000,000	2022/06/09	2023/03/30	50.00
50890	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 C	240,000,000	2022/06/09	2023/03/30	60.00
50846	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 Z	240,000,000	2022/06/09	2023/03/30	60.00
50871	J P Morgan SP BV - JD.com R Bull CBBC Jul 2023 B	80,000,000	2022/06/09	2023/07/14	20.00
50864	J P Morgan SP BV - Kuaishou R Bull CBBC Jul 2023 B	60,000,000	2022/06/09	2023/07/14	15.00
50851	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 E	80,000,000	2022/06/09	2023/07/14	20.00
50886	J P Morgan SP BV - Meituan R Bear CBBC Jul 2023 A	80,000,000	2022/06/09	2023/07/14	20.00
50885	J P Morgan SP BV - Sunny Optical R Bull CBBC Jul 2023 A	80,000,000	2022/06/09	2023/07/14	20.00
50880	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 L	80,000,000	2022/06/09	2023/07/14	20.00
50858	J P Morgan SP BV - WuXi Bio R Bull CBBC Jul 2023 B	60,000,000	2022/06/09	2023/07/14	15.00
50521	Morgan Stanley Asia Products - Alibaba R Bull CBBC Feb 2023E	40,000,000	2022/06/09	2023/02/28	10.00
50519	Morgan Stanley Asia Products - Meituan R Bull CBBC Mar 2023E	60,000,000	2022/06/09	2023/03/31	15.00
50511	Morgan Stanley Asia Products - Meituan R Bear CBBC Feb 2023A	60,000,000	2022/06/09	2023/02/28	15.00
50510	Morgan Stanley Asia Products - Meituan R Bear CBBC Mar 2023B	60,000,000	2022/06/09	2023/03/31	15.00
50509	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2023F	60,000,000	2022/06/09	2023/01/31	15.00
50508	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar 2023F	60,000,000	2022/06/09	2023/03/31	15.00
50902	SG Issuer - AIA R Bear CBBC Dec 2022 A	60,000,000	2022/06/09	2022/12/30	15.00
51006	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 R	40,000,000	2022/06/09	2023/02/28	10.00
51020	SG Issuer - BYD Company R Bull CBBC Jan 2023 P	150,000,000	2022/06/09	2023/01/31	37.50
51021	SG Issuer - BYD Company R Bull CBBC Mar 2023 K	150,000,000	2022/06/09	2023/03/31	37.50

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51026	SG Issuer - BYD Company R Bear CBBC Mar 2023 C	150,000,000	2022/06/09	2023/03/31	37.50
50923	SG Issuer - BYD Company R Bear CBBC Apr 2023 B	150,000,000	2022/06/09	2023/04/28	37.50
50904	SG Issuer - Country Garden Services R Bull CBBC Apr 2023 D	60,000,000	2022/06/09	2023/04/28	15.00
50961	SG Issuer - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/06/09	2025/03/28	50.00
50966	SG Issuer - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/06/09	2025/03/28	50.00
50976	SG Issuer - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/06/09	2025/03/28	50.00
50958	SG Issuer - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/06/09	2025/03/28	50.00
50983	SG Issuer - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/06/09	2025/04/29	50.00
50905	SG Issuer - HSI R Bear CBBC Jan 2023 L	200,000,000	2022/06/09	2023/01/30	50.00
50945	SG Issuer - HSI R Bear CBBC Jan 2023 M	200,000,000	2022/06/09	2023/01/30	50.00
50957	SG Issuer - HSI R Bear CBBC Jan 2023 N	200,000,000	2022/06/09	2023/01/30	50.00
50985	SG Issuer - HSI R Bear CBBC Jan 2023 O	200,000,000	2022/06/09	2023/01/30	50.00
50991	SG Issuer - HSI R Bear CBBC Jan 2023 P	200,000,000	2022/06/09	2023/01/30	50.00
51005	SG Issuer - HSI R Bear CBBC Jan 2023 Q	200,000,000	2022/06/09	2023/01/30	51.00
50952	SG Issuer - HSI R Bear CBBC Jan 2023 Y	200,000,000	2022/06/09	2023/01/30	50.00
50956	SG Issuer - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/06/09	2023/01/30	50.00
50907	SG Issuer - HSI R Bear CBBC Feb 2023 O	200,000,000	2022/06/09	2023/02/27	50.00
50954	SG Issuer - HSI R Bear CBBC Feb 2023 P	200,000,000	2022/06/09	2023/02/27	50.00
50913	SG Issuer - HSI R Bear CBBC Mar 2023 B	200,000,000	2022/06/09	2023/03/30	50.00
51037	SG Issuer - HSTECH R Bull CBBC Dec 2022 S	100,000,000	2022/06/09	2022/12/29	25.00
50926	SG Issuer - JD.com R Bull CBBC Mar 2023 B	100,000,000	2022/06/09	2023/03/31	25.00
50927	SG Issuer - Kuaishou R Bull CBBC Feb 2023 C	40,000,000	2022/06/09	2023/02/28	10.00
51027	SG Issuer - Meituan R Bull CBBC Jan 2023 P	150,000,000	2022/06/09	2023/01/31	37.50
51028	SG Issuer - Meituan R Bull CBBC Feb 2023 L	150,000,000	2022/06/09	2023/02/28	37.50
51031	SG Issuer - Meituan R Bear CBBC Mar 2023 I	150,000,000	2022/06/09	2023/03/31	37.50
50930	SG Issuer - Meituan R Bear CBBC Apr 2023 B	150,000,000	2022/06/09	2023/04/28	37.50
51032	SG Issuer - Meituan R Bear CBBC Apr 2023 C	150,000,000	2022/06/09	2023/04/28	37.50
51034	SG Issuer - Tencent R Bull CBBC Jan 2023 D	150,000,000	2022/06/09	2023/01/31	37.50
50938	SG Issuer - WuXi Bio R Bull CBBC Feb 2023 A	60,000,000	2022/06/09	2023/02/28	15.00
50774	UBS AG - Alibaba Group R Bull CBBC Apr 2023 E	50,000,000	2022/06/09	2023/04/20	12.50
50780	UBS AG - BYD Company R Bull CBBC Feb 2023 S	150,000,000	2022/06/09	2023/02/28	37.50
50777	UBS AG - BYD Company R Bull CBBC Mar 2023 P	150,000,000	2022/06/09	2023/03/16	37.50
50745	UBS AG - BYD Company R Bear CBBC May 2023 A	150,000,000	2022/06/09	2023/05/24	37.50
50808	UBS AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/06/09	2024/11/28	50.00
50800	UBS AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/06/09	2024/12/30	50.00
50813	UBS AG - HSI R Bull CBBC Mar 2025 L	400,000,000	2022/06/09	2025/03/28	100.00
50794	UBS AG - HSI R Bull CBBC Apr 2025 T	200,000,000	2022/06/09	2025/04/29	50.00
50795	UBS AG - HSI R Bull CBBC Apr 2025 U	200,000,000	2022/06/09	2025/04/29	50.00
50804	UBS AG - HSI R Bull CBBC Apr 2025 V	200,000,000	2022/06/09	2025/04/29	50.00
50713	UBS AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/06/09	2022/10/28	50.00
50754	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/06/09	2022/10/28	50.00
50718	UBS AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/06/09	2022/10/28	50.00
50746	UBS AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/06/09	2022/10/28	50.00
50749	UBS AG - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/06/09	2022/11/29	50.00
50810	UBS AG - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/06/09	2022/11/29	50.00
50811	UBS AG - HSI R Bear CBBC Nov 2022 W	200,000,000	2022/06/09	2022/11/29	50.00
50814	UBS AG - HSI R Bear CBBC Nov 2022 X	200,000,000	2022/06/09	2022/11/29	50.00
50791	UBS AG - JD.com R Bull CBBC Apr 2023 B	100,000,000	2022/06/09	2023/04/25	25.00
50787	UBS AG - Kuaishou R Bull CBBC Mar 2023 C	60,000,000	2022/06/09	2023/03/17	15.00

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50758	UBS AG - Meituan R Bull CBBC Mar 2023 R	150,000,000	2022/06/09	2023/03/13	37.50
50762	UBS AG - Meituan R Bull CBBC Apr 2023 D	150,000,000	2022/06/09	2023/04/12	37.50
50733	UBS AG - Meituan R Bear CBBC Feb 2023 A	150,000,000	2022/06/09	2023/02/28	37.50
50725	UBS AG - Meituan R Bear CBBC Apr 2023 A	150,000,000	2022/06/09	2023/04/03	37.50
50781	UBS AG - Ping An R Bull CBBC Mar 2023 E	100,000,000	2022/06/09	2023/03/09	25.00
50792	UBS AG - Sunny Optical R Bull CBBC Feb 2023 B	40,000,000	2022/06/09	2023/02/28	10.00
50757	UBS AG - Tencent R Bull CBBC Mar 2023 B	100,000,000	2022/06/09	2023/03/17	25.00
50815	UBS AG - Tencent R Bull CBBC Mar 2023 H	40,000,000	2022/06/09	2023/03/08	10.00
50633	Bank Vontobel - ANTA Sports R Bull CBBC Feb 2023 D	40,000,000	2022/06/09	2023/02/27	10.00
50639	Bank Vontobel - Baidu R Bull CBBC Jun 2023 B	60,000,000	2022/06/09	2023/06/23	15.00
50711	Bank Vontobel - BYD Company R Bull CBBC Feb 2023 E	60,000,000	2022/06/09	2023/02/28	15.00
50704	Bank Vontobel - BYD Company R Bear CBBC Mar 2023 A	40,000,000	2022/06/09	2023/03/31	10.00
50645	Bank Vontobel - HKEX R Bull CBBC Dec 2022 J	80,000,000	2022/06/09	2022/12/30	20.00
50629	Bank Vontobel - HSI R Bull CBBC Oct 2024 H	120,000,000	2022/06/09	2024/10/30	30.00
50685	Bank Vontobel - HSI R Bull CBBC Oct 2024 I	120,000,000	2022/06/09	2024/10/30	30.00
50683	Bank Vontobel - HSI R Bull CBBC Nov 2024 L	120,000,000	2022/06/09	2024/11/28	30.00
50668	Bank Vontobel - HSI R Bull CBBC Nov 2024 Z	300,000,000	2022/06/09	2024/11/28	75.00
50680	Bank Vontobel - HSI R Bear CBBC Sep 2022 O	150,000,000	2022/06/09	2022/09/29	37.50
50673	Bank Vontobel - HSI R Bear CBBC Sep 2022 P	150,000,000	2022/06/09	2022/09/29	40.50
50712	Bank Vontobel - HSI R Bear CBBC Sep 2022 Q	150,000,000	2022/06/09	2022/09/29	37.50
50676	Bank Vontobel - HSI R Bear CBBC Sep 2022 U	150,000,000	2022/06/09	2022/09/29	37.50
50670	Bank Vontobel - HSI R Bear CBBC Nov 2022 A	300,000,000	2022/06/09	2022/11/29	75.00
50631	Bank Vontobel - HSTECH R Bull CBBC Jan 2023 C	80,000,000	2022/06/09	2023/01/30	20.00
50667	Bank Vontobel - JD.com R Bull CBBC Feb 2023 G	50,000,000	2022/06/09	2023/02/20	12.50
50635	Bank Vontobel - Kuaishou R Bull CBBC Apr 2023 B	40,000,000	2022/06/09	2023/04/28	10.00
50695	Bank Vontobel - Kuaishou R Bear CBBC Feb 2023 B	40,000,000	2022/06/09	2023/02/27	10.00
50634	Bank Vontobel - Li Ning R Bull CBBC Mar 2023 D	40,000,000	2022/06/09	2023/03/13	10.00
50693	Bank Vontobel - Meituan R Bull CBBC Mar 2023 F	80,000,000	2022/06/09	2023/03/28	20.00
50666	Bank Vontobel - Meituan R Bull CBBC Apr 2023 J	80,000,000	2022/06/09	2023/04/28	20.00
50700	Bank Vontobel - Wuxi Bio R Bull CBBC Mar 2023 A	40,000,000	2022/06/09	2023/03/31	10.00
51151	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 A	250,000,000	2022/06/10	2025/03/28	62.50
51153	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 B	250,000,000	2022/06/10	2025/03/28	62.50
51156	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 C	250,000,000	2022/06/10	2025/03/28	62.50
51158	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 D	240,000,000	2022/06/10	2025/03/28	60.00
51185	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 U	240,000,000	2022/06/10	2022/09/29	60.00
51163	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 W	250,000,000	2022/06/10	2022/09/29	62.50
51120	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 Q	50,000,000	2022/06/10	2023/02/27	12.50
51099	Credit Suisse AG - BYD Company R Bull CBBC Feb 2023 L	100,000,000	2022/06/10	2023/02/27	25.00
51101	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 D	100,000,000	2022/06/10	2023/04/27	25.00
51095	Credit Suisse AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/06/10	2024/11/28	50.00
51097	Credit Suisse AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/06/10	2024/11/28	50.00
51127	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/06/10	2022/09/29	50.00
51126	Credit Suisse AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/06/10	2022/09/29	50.00
51110	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 D	100,000,000	2022/06/10	2023/04/27	25.00
51109	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 I	60,000,000	2022/06/10	2023/02/27	15.00
51122	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 Y	100,000,000	2022/06/10	2023/04/27	25.00
51104	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 P	100,000,000	2022/06/10	2023/02/27	25.00
51106	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 S	100,000,000	2022/06/10	2023/04/27	25.00
51372	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC May 2023 A	80,000,000	2022/06/10	2023/05/24	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)
51377	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2023 A	80,000,000	2022/06/10	2023/07/20	20.00
51367	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 F	100,000,000	2022/06/10	2023/06/27	25.00
51368	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 X	100,000,000	2022/06/10	2023/06/27	25.00
51046	HK Bank - Alibaba Group R Bull CBBC Dec 2022 Z	40,000,000	2022/06/10	2022/12/14	10.00
51087	HK Bank - BYD Company R Bull CBBC Jun 2023 G	80,000,000	2022/06/10	2023/06/30	20.00
51070	HK Bank - HKEX R Bull CBBC Dec 2022 L	80,000,000	2022/06/10	2022/12/09	20.00
51042	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/06/10	2024/11/28	25.00
51043	HK Bank - HSI R Bull CBBC Nov 2024 E	125,000,000	2022/06/10	2024/11/28	31.25
51051	HK Bank - HSI R Bull CBBC Nov 2024 J	100,000,000	2022/06/10	2024/11/28	25.00
51053	HK Bank - HSI R Bear CBBC Sep 2022 E	100,000,000	2022/06/10	2022/09/29	25.00
51054	HK Bank - HSI R Bear CBBC Sep 2022 F	150,000,000	2022/06/10	2022/09/29	37.50
51056	HK Bank - HSI R Bear CBBC Sep 2022 J	100,000,000	2022/06/10	2022/09/29	25.00
51066	HK Bank - HSI R Bear CBBC Sep 2022 Q	100,000,000	2022/06/10	2022/09/29	25.00
51038	HK Bank - HSI R Bear CBBC Sep 2022 V	125,000,000	2022/06/10	2022/09/29	31.25
51092	HK Bank - JD.com R Bull CBBC Mar 2023 B	80,000,000	2022/06/10	2023/03/31	20.00
51088	HK Bank - JD.com R Bear CBBC Dec 2022 E	50,000,000	2022/06/10	2022/12/15	12.50
51067	HK Bank - Kuaishou R Bear CBBC Dec 2022 C	50,000,000	2022/06/10	2022/12/30	12.50
51044	HK Bank - Meituan R Bull CBBC Jul 2023 C	100,000,000	2022/06/10	2023/07/31	25.00
51395	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 H	40,000,000	2022/06/10	2023/06/16	10.00
51392	J P Morgan SP BV - BYD Company R Bull CBBC Jun 2023 B	80,000,000	2022/06/10	2023/06/16	20.00
51397	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 A	80,000,000	2022/06/10	2023/09/15	20.00
51381	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/06/10	2024/09/27	50.00
51385	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/06/10	2024/10/30	50.00
51386	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/06/10	2024/11/28	50.00
51384	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/06/10	2025/01/27	50.00
51405	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/06/10	2022/10/28	50.00
51409	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/06/10	2022/10/28	50.00
51410	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 R	200,000,000	2022/06/10	2023/01/30	50.00
51388	J P Morgan SP BV - JD.com R Bull CBBC Jun 2023 D	80,000,000	2022/06/10	2023/06/16	20.00
51404	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 H	80,000,000	2022/06/10	2023/06/16	20.00
51396	J P Morgan SP BV - Sunny Optical R Bull CBBC Aug 2023 A	80,000,000	2022/06/10	2023/08/18	20.00
51402	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 Q	80,000,000	2022/06/10	2023/06/16	20.00
51226	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 O	40,000,000	2022/06/10	2023/03/30	10.00
51263	SG Issuer - BYD Company R Bull CBBC Feb 2023 L	150,000,000	2022/06/10	2023/02/28	37.50
51186	SG Issuer - BYD Company R Bull CBBC Apr 2023 I	150,000,000	2022/06/10	2023/04/28	37.50
51227	SG Issuer - BYD Company R Bear CBBC Jan 2023 A	150,000,000	2022/06/10	2023/01/31	37.50
51191	SG Issuer - HKEX R Bull CBBC Dec 2022 D	80,000,000	2022/06/10	2022/12/30	20.00
51200	SG Issuer - HSCEI R Bull CBBC Dec 2024 I	100,000,000	2022/06/10	2024/12/30	25.00
51199	SG Issuer - HSCEI R Bear CBBC Dec 2022 B	100,000,000	2022/06/10	2022/12/29	25.00
51206	SG Issuer - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/06/10	2025/03/28	50.00
51212	SG Issuer - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/06/10	2025/04/29	50.00
51216	SG Issuer - HSI R Bull CBBC Apr 2025 W	200,000,000	2022/06/10	2025/04/29	50.00
51210	SG Issuer - HSI R Bull CBBC May 2025 R	200,000,000	2022/06/10	2025/05/29	50.00
51238	SG Issuer - HSI R Bear CBBC Jan 2023 R	200,000,000	2022/06/10	2023/01/30	50.00
51239	SG Issuer - HSI R Bear CBBC Jan 2023 S	200,000,000	2022/06/10	2023/01/30	50.00
51240	SG Issuer - HSI R Bear CBBC Jan 2023 T	200,000,000	2022/06/10	2023/01/30	50.00
51243	SG Issuer - HSI R Bear CBBC Feb 2023 Q	200,000,000	2022/06/10	2023/02/27	50.00
51230	SG Issuer - Kuaishou R Bear CBBC Mar 2023 A	40,000,000	2022/06/10	2023/03/31	10.20
51194	SG Issuer - Meituan R Bull CBBC Apr 2023 M	150,000,000	2022/06/10	2023/04/28	37.50

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
51265	SG Issuer - Meituan R Bear CBBC Mar 2023 J	150,000,000	2022/06/10	2023/03/31	37.50
51196	SG Issuer - Meituan R Bear CBBC Apr 2023 D	150,000,000	2022/06/10	2023/04/28	37.50
51231	SG Issuer - Tencent R Bull CBBC Feb 2023 M	150,000,000	2022/06/10	2023/02/28	37.50
51233	SG Issuer - Tencent R Bull CBBC Apr 2023 J	150,000,000	2022/06/10	2023/04/28	37.50
51298	UBS AG - Alibaba Group R Bull CBBC Mar 2023 P	50,000,000	2022/06/10	2023/03/21	12.50
51275	UBS AG - Alibaba Group R Bear CBBC Mar 2023 G	50,000,000	2022/06/10	2023/03/01	12.50
51280	UBS AG - BYD Company R Bull CBBC Feb 2023 O	150,000,000	2022/06/10	2023/02/17	37.50
51302	UBS AG - BYD Company R Bear CBBC Apr 2023 A	150,000,000	2022/06/10	2023/04/19	37.50
51278	UBS AG - BYD Company R Bear CBBC Jun 2023 A	150,000,000	2022/06/10	2023/06/26	37.50
51310	UBS AG - Country Garden Services R Bull CBBC Sep 2023 B	60,000,000	2022/06/10	2023/09/06	15.00
51303	UBS AG - HKEX R Bull CBBC Feb 2023 J	100,000,000	2022/06/10	2023/02/17	25.00
51291	UBS AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/06/10	2024/11/28	50.00
51290	UBS AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/06/10	2025/01/27	50.00
51312	UBS AG - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/06/10	2025/03/28	50.00
51356	UBS AG - HSI R Bull CBBC Apr 2025 W	200,000,000	2022/06/10	2025/04/29	50.00
51349	UBS AG - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/06/10	2022/10/28	50.00
51353	UBS AG - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/06/10	2022/10/28	50.00
51294	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/06/10	2022/10/28	50.00
51345	UBS AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/06/10	2022/10/28	50.00
51357	UBS AG - HSI R Bear CBBC Dec 2022 C	400,000,000	2022/06/10	2022/12/29	100.00
51360	UBS AG - HSTECH R Bull CBBC Jan 2023 B	100,000,000	2022/06/10	2023/01/30	25.00
51289	UBS AG - Kuaishou R Bear CBBC Jun 2023 A	60,000,000	2022/06/10	2023/06/30	15.00
51322	UBS AG - Meituan R Bull CBBC Mar 2023 S	150,000,000	2022/06/10	2023/03/24	37.50
51272	UBS AG - Meituan R Bear CBBC Mar 2023 P	150,000,000	2022/06/10	2023/03/14	37.50
51295	UBS AG - Tencent R Bull CBBC Feb 2023 Z	100,000,000	2022/06/10	2023/02/16	25.00
51296	UBS AG - Tencent R Bull CBBC Apr 2023 B	100,000,000	2022/06/10	2023/04/04	25.00
51268	UBS AG - Tencent R Bear CBBC Mar 2023 M	100,000,000	2022/06/10	2023/03/20	25.00
51339	UBS AG - WuXi Bio R Bull CBBC Mar 2023 A	60,000,000	2022/06/10	2023/03/15	15.00
51148	Bank Vontobel - Baidu R Bear CBBC Mar 2023 A	80,000,000	2022/06/10	2023/03/21	20.00
51135	Bank Vontobel - China Mobile R Bear CBBC Jan 2023 B	60,000,000	2022/06/10	2023/01/20	15.00
51130	Bank Vontobel - HSI R Bull CBBC Oct 2024 L	120,000,000	2022/06/10	2024/10/30	30.00
51136	Bank Vontobel - HSI R Bear CBBC Sep 2022 E	150,000,000	2022/06/10	2022/09/29	37.50
51139	Bank Vontobel - HSI R Bear CBBC Sep 2022 H	150,000,000	2022/06/10	2022/09/29	37.50
51131	Bank Vontobel - HSI R Bear CBBC Sep 2022 T	300,000,000	2022/06/10	2022/09/29	75.00
51133	Bank Vontobel - HSI R Bear CBBC Sep 2022 V	150,000,000	2022/06/10	2022/09/29	37.50
51149	Bank Vontobel - JD.com R Bear CBBC Jan 2023 B	50,000,000	2022/06/10	2023/01/31	12.50
51147	Bank Vontobel - JD.com R Bear CBBC Feb 2023 B	50,000,000	2022/06/10	2023/02/10	12.50
51475	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 P	60,000,000	2022/06/13	2022/12/30	15.00
51477	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 Q	60,000,000	2022/06/13	2022/12/30	15.00
51487	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 M	60,000,000	2022/06/13	2022/12/30	15.00
51498	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 R	40,000,000	2022/06/13	2022/12/30	10.00
51449	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 O	100,000,000	2022/06/13	2023/01/30	25.00
51453	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 Q	100,000,000	2022/06/13	2023/01/30	25.00
51454	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 S	100,000,000	2022/06/13	2023/01/30	25.00
51491	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 V	40,000,000	2022/06/13	2022/12/29	10.00
51494	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 W	40,000,000	2022/06/13	2022/12/29	12.80
51497	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 W	40,000,000	2022/06/13	2022/12/29	10.00
51461	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 C	40,000,000	2022/06/13	2022/12/30	10.00
51463	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 Z	40,000,000	2022/06/13	2022/12/30	10.00

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51474	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 Y	40,000,000	2022/06/13	2022/12/30	10.00
51489	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2023 E	100,000,000	2022/06/13	2023/02/28	25.00
51426	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 E	200,000,000	2022/06/13	2023/11/29	50.00
51693	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 F	200,000,000	2022/06/13	2023/11/29	50.00
51692	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 D	200,000,000	2022/06/13	2023/12/28	50.00
51651	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 A	100,000,000	2022/06/13	2023/12/28	25.00
51654	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 B	100,000,000	2022/06/13	2023/12/28	25.00
51657	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 C	100,000,000	2022/06/13	2023/12/28	25.00
51412	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 D	200,000,000	2022/06/13	2023/11/29	50.00
51633	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 E	200,000,000	2022/06/13	2023/11/29	50.00
51443	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 E	250,000,000	2022/06/13	2025/03/28	62.50
51444	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 F	250,000,000	2022/06/13	2025/03/28	62.50
51591	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 G	250,000,000	2022/06/13	2025/03/28	62.50
51597	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 H	250,000,000	2022/06/13	2025/03/28	62.50
51600	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 I	250,000,000	2022/06/13	2025/03/28	62.50
51601	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 J	250,000,000	2022/06/13	2025/03/28	62.50
51609	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 K	250,000,000	2022/06/13	2025/03/28	62.50
51611	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 L	250,000,000	2022/06/13	2025/03/28	62.50
51617	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 M	250,000,000	2022/06/13	2025/03/28	62.50
51621	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 N	250,000,000	2022/06/13	2025/03/28	62.50
51630	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 O	250,000,000	2022/06/13	2025/03/28	62.50
51446	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 A	250,000,000	2022/06/13	2022/10/28	62.50
51631	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 E	240,000,000	2022/06/13	2022/10/28	60.00
51433	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 R	250,000,000	2022/06/13	2022/10/28	62.50
51436	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 T	250,000,000	2022/06/13	2022/10/28	62.50
51440	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 U	240,000,000	2022/06/13	2022/10/28	60.00
51588	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2023 A	100,000,000	2022/06/13	2023/12/28	25.00
51589	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2023 B	100,000,000	2022/06/13	2023/12/28	25.00
51420	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 G	200,000,000	2022/06/13	2023/12/28	50.00
51681	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 H	200,000,000	2022/06/13	2023/12/28	50.00
51691	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 I	200,000,000	2022/06/13	2023/12/28	50.00
51418	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 E	200,000,000	2022/06/13	2023/11/29	50.00
51659	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 F	200,000,000	2022/06/13	2023/11/29	50.00
51415	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 H	250,000,000	2022/06/13	2023/11/29	62.50
51640	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 I	250,000,000	2022/06/13	2023/11/29	62.50
51650	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 J	250,000,000	2022/06/13	2023/11/29	62.50
51414	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 F	250,000,000	2022/06/13	2023/12/28	62.50
51636	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 G	250,000,000	2022/06/13	2023/12/28	62.50
51641	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 H	250,000,000	2022/06/13	2023/12/28	62.50
51416	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 C	250,000,000	2022/06/13	2023/11/29	62.50
51962	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 R	50,000,000	2022/06/13	2023/02/27	12.50
51964	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 C	50,000,000	2022/06/13	2023/04/27	12.50
51957	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Z	100,000,000	2022/06/13	2023/04/27	25.00
51907	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 E	100,000,000	2022/06/13	2023/04/27	25.00
51948	Credit Suisse AG - HSI R Bull CBBC Apr 2024 I	400,000,000	2022/06/13	2024/04/29	100.00
51930	Credit Suisse AG - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/06/13	2025/04/29	50.00
51932	Credit Suisse AG - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/06/13	2025/04/29	50.00
51936	Credit Suisse AG - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/06/13	2025/04/29	50.00
51941	Credit Suisse AG - HSI R Bull CBBC Apr 2025 D	200,000,000	2022/06/13	2025/04/29	50.00

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51951	Credit Suisse AG - HSI R Bull CBBC Apr 2025 E	400,000,000	2022/06/13	2025/04/29	100.00
51889	Credit Suisse AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/06/13	2022/09/29	50.00
51888	Credit Suisse AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/06/13	2022/09/29	50.00
51893	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/06/13	2022/09/29	50.00
51886	Credit Suisse AG - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/06/13	2022/10/28	50.00
51924	Credit Suisse AG - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/06/13	2022/10/28	50.00
51925	Credit Suisse AG - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/06/13	2022/10/28	50.00
51908	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 J	60,000,000	2022/06/13	2023/02/27	15.00
51960	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 Z	100,000,000	2022/06/13	2023/04/27	25.00
51923	Credit Suisse AG - Ping An R Bull CBBC Apr 2023 B	100,000,000	2022/06/13	2023/04/27	25.00
51954	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 X	100,000,000	2022/06/13	2023/02/27	25.00
51955	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/06/13	2023/04/27	25.00
51894	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 Z	100,000,000	2022/06/13	2023/02/27	25.00
51922	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2023 C	50,000,000	2022/06/13	2023/04/27	12.50
51965	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2023 B	100,000,000	2022/06/13	2023/07/28	25.00
51537	Guotai Junan - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/06/13	2024/11/28	50.00
51538	Guotai Junan - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/06/13	2024/11/28	50.00
51535	Guotai Junan - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/06/13	2024/12/30	50.00
51551	Guotai Junan - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/06/13	2025/01/27	50.00
51967	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 D	60,000,000	2022/06/13	2023/05/23	15.00
51983	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 M	80,000,000	2022/06/13	2023/04/26	20.00
51968	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 Y	100,000,000	2022/06/13	2023/06/12	25.00
51976	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 Z	100,000,000	2022/06/13	2023/06/16	25.00
51552	HK Bank - Alibaba Group R Bull CBBC Dec 2022 B	40,000,000	2022/06/13	2022/12/30	10.00
51554	HK Bank - BYD Company R Bull CBBC Jul 2023 G	80,000,000	2022/06/13	2023/07/31	20.00
51531	HK Bank - BYD Company R Bear CBBC Dec 2022 G	40,000,000	2022/06/13	2022/12/22	10.00
51567	HK Bank - HSI R Bull CBBC Dec 2024 A	100,000,000	2022/06/13	2024/12/30	25.00
51570	HK Bank - HSI R Bull CBBC Dec 2024 B	100,000,000	2022/06/13	2024/12/30	25.00
51573	HK Bank - HSI R Bull CBBC Dec 2024 C	100,000,000	2022/06/13	2024/12/30	25.00
51585	HK Bank - HSI R Bull CBBC Dec 2024 D	100,000,000	2022/06/13	2024/12/30	25.00
51513	HK Bank - HSI R Bear CBBC Sep 2022 S	100,000,000	2022/06/13	2022/09/29	25.00
51514	HK Bank - HSI R Bear CBBC Sep 2022 T	100,000,000	2022/06/13	2022/09/29	25.00
51522	HK Bank - HSTECH R Bull CBBC Dec 2022 D	100,000,000	2022/06/13	2022/12/29	25.00
51553	HK Bank - JD.com R Bull CBBC Mar 2023 C	80,000,000	2022/06/13	2023/03/31	20.00
51525	HK Bank - JD.com R Bear CBBC Dec 2022 F	50,000,000	2022/06/13	2022/12/22	12.50
51562	HK Bank - Meituan R Bull CBBC Jun 2023 Y	100,000,000	2022/06/13	2023/06/30	25.00
51500	HK Bank - Meituan R Bear CBBC Dec 2022 E	80,000,000	2022/06/13	2022/12/15	20.00
51506	HK Bank - Meituan R Bear CBBC Jan 2023 A	80,000,000	2022/06/13	2023/01/27	20.00
51518	HK Bank - Tencent R Bull CBBC Dec 2022 Z	100,000,000	2022/06/13	2022/12/29	25.00
51526	HK Bank - Tencent R Bear CBBC Dec 2022 C	80,000,000	2022/06/13	2022/12/29	20.00
51529	HK Bank - WuXi Bio R Bull CBBC Dec 2022 I	40,000,000	2022/06/13	2022/12/12	10.00
52188	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 I	40,000,000	2022/06/13	2023/06/16	10.00
52189	J P Morgan SP BV - BYD Company R Bear CBBC Jun 2023 A	80,000,000	2022/06/13	2023/06/16	20.00
52193	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 D	80,000,000	2022/06/13	2023/07/07	20.00
52187	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 B	80,000,000	2022/06/13	2023/09/08	20.00
52222	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/06/13	2023/09/28	50.00
52216	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/06/13	2024/09/27	50.00
52224	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/06/13	2024/10/30	50.00
52221	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/06/13	2024/12/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
52183	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/06/13	2022/10/28	50.00
52159	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 S	240,000,000	2022/06/13	2022/10/28	60.00
52167	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/06/13	2022/10/28	50.00
52180	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/06/13	2022/10/28	50.00
52163	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/06/13	2022/12/29	85.00
52168	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/06/13	2022/12/29	65.00
52145	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 S	240,000,000	2022/06/13	2023/01/30	60.00
52146	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 T	300,000,000	2022/06/13	2023/01/30	75.00
52162	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 U	200,000,000	2022/06/13	2023/01/30	95.00
52171	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 V	200,000,000	2022/06/13	2023/01/30	55.00
52184	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 W	200,000,000	2022/06/13	2023/01/30	75.00
52165	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 D	240,000,000	2022/06/13	2023/03/30	60.00
52174	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 E	240,000,000	2022/06/13	2023/03/30	60.00
52154	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 Y	240,000,000	2022/06/13	2023/03/30	60.00
52211	J P Morgan SP BV - HSTECH R Bull CBBC Jan 2023 C	100,000,000	2022/06/13	2023/01/30	25.00
52197	J P Morgan SP BV - JD.com R Bull CBBC Jun 2023 E	80,000,000	2022/06/13	2023/06/16	20.00
52209	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 I	80,000,000	2022/06/13	2023/06/16	20.00
52186	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 R	80,000,000	2022/06/13	2023/06/16	20.00
52196	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 S	80,000,000	2022/06/13	2023/06/16	20.00
52194	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 H	80,000,000	2022/06/13	2023/06/16	20.00
52144	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 E	80,000,000	2022/06/13	2023/07/07	20.00
52191	J P Morgan SP BV - Xiaomi R Bull CBBC Jul 2023 D	80,000,000	2022/06/13	2023/07/21	20.00
51719	Morgan Stanley Asia Products - Alibaba R Bull CBBC Mar 2023D	40,000,000	2022/06/13	2023/03/31	10.00
51718	Morgan Stanley Asia Products - Alibaba R Bull CBBC Apr 2023C	40,000,000	2022/06/13	2023/04/28	10.00
51716	Morgan Stanley Asia Products - Alibaba R Bear CBBC Feb 2023C	40,000,000	2022/06/13	2023/02/28	15.52
51709	Morgan Stanley Asia Products - Meituan R Bull CBBC Feb 2023E	60,000,000	2022/06/13	2023/02/28	15.00
51702	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2022B	60,000,000	2022/06/13	2022/12/30	15.00
51697	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2023G	60,000,000	2022/06/13	2023/01/31	15.00
51700	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2023H	40,000,000	2022/06/13	2023/01/31	10.00
52016	SG Issuer - AIA R Bull CBBC Feb 2023 A	60,000,000	2022/06/13	2023/02/28	15.00
52087	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 P	40,000,000	2022/06/13	2023/03/31	10.00
52089	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 K	40,000,000	2022/06/13	2023/04/28	10.00
52017	SG Issuer - ANTA Sports R Bull CBBC Feb 2023 A	40,000,000	2022/06/13	2023/02/28	10.00
52091	SG Issuer - Baidu R Bull CBBC Mar 2023 A	100,000,000	2022/06/13	2023/03/30	25.00
52031	SG Issuer - BYD Company R Bull CBBC Feb 2023 M	150,000,000	2022/06/13	2023/02/28	37.50
52092	SG Issuer - BYD Company R Bull CBBC Mar 2023 L	150,000,000	2022/06/13	2023/03/31	37.50
52032	SG Issuer - China Mobile R Bull CBBC Jul 2023 A	100,000,000	2022/06/13	2023/07/31	25.00
52041	SG Issuer - HKEX R Bull CBBC Apr 2023 E	80,000,000	2022/06/13	2023/04/28	20.00
52120	SG Issuer - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/06/13	2025/01/27	50.00
52124	SG Issuer - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/06/13	2025/02/27	50.00
52129	SG Issuer - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/06/13	2025/03/28	50.00
51998	SG Issuer - HSI R Bull CBBC Apr 2025 E	400,000,000	2022/06/13	2025/04/29	100.00
52133	SG Issuer - HSI R Bull CBBC May 2025 S	200,000,000	2022/06/13	2025/05/29	50.00
52134	SG Issuer - HSI R Bull CBBC May 2025 T	200,000,000	2022/06/13	2025/05/29	50.00
52137	SG Issuer - HSI R Bull CBBC May 2025 U	200,000,000	2022/06/13	2025/05/29	50.00
51984	SG Issuer - HSI R Bear CBBC Jan 2023 U	200,000,000	2022/06/13	2023/01/30	50.00
52077	SG Issuer - HSI R Bear CBBC Jan 2023 V	200,000,000	2022/06/13	2023/01/30	50.00
52107	SG Issuer - HSI R Bear CBBC Jan 2023 W	200,000,000	2022/06/13	2023/01/30	50.00
51985	SG Issuer - HSI R Bear CBBC Feb 2023 R	200,000,000	2022/06/13	2023/02/27	50.00

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51987	SG Issuer - HSI R Bear CBBC Feb 2023 S	200,000,000	2022/06/13	2023/02/27	50.00
51989	SG Issuer - HSI R Bear CBBC Feb 2023 T	200,000,000	2022/06/13	2023/02/27	50.00
52082	SG Issuer - HSI R Bear CBBC Feb 2023 U	200,000,000	2022/06/13	2023/02/27	50.00
52113	SG Issuer - HSI R Bear CBBC Feb 2023 V	200,000,000	2022/06/13	2023/02/27	50.00
51996	SG Issuer - HSI R Bear CBBC Mar 2023 C	200,000,000	2022/06/13	2023/03/30	50.00
52117	SG Issuer - HSI R Bear CBBC Mar 2023 D	200,000,000	2022/06/13	2023/03/30	50.00
52118	SG Issuer - HSI R Bear CBBC Mar 2023 E	200,000,000	2022/06/13	2023/03/30	50.00
52119	SG Issuer - HSI R Bear CBBC Mar 2023 F	200,000,000	2022/06/13	2023/03/30	50.00
52049	SG Issuer - JD.com R Bull CBBC Apr 2023 D	100,000,000	2022/06/13	2023/04/28	25.00
52050	SG Issuer - Kuaishou R Bull CBBC Jan 2023 B	40,000,000	2022/06/13	2023/01/31	10.00
52004	SG Issuer - Kuaishou R Bear CBBC Jan 2023 A	40,000,000	2022/06/13	2023/01/30	10.00
52054	SG Issuer - Li Ning R Bull CBBC Feb 2023 A	40,000,000	2022/06/13	2023/02/28	10.00
52093	SG Issuer - Meituan R Bull CBBC Mar 2023 C	150,000,000	2022/06/13	2023/03/31	37.50
52094	SG Issuer - Meituan R Bull CBBC Apr 2023 N	150,000,000	2022/06/13	2023/04/28	37.50
52014	SG Issuer - Meituan R Bear CBBC Mar 2023 K	150,000,000	2022/06/13	2023/03/31	37.50
52098	SG Issuer - Meituan R Bear CBBC Apr 2023 E	150,000,000	2022/06/13	2023/04/28	37.50
52060	SG Issuer - Ping An R Bull CBBC Jul 2023 E	100,000,000	2022/06/13	2023/07/31	25.00
52101	SG Issuer - Tencent R Bull CBBC Jan 2023 C	150,000,000	2022/06/13	2023/01/31	37.50
52102	SG Issuer - Tencent R Bull CBBC Feb 2023 F	150,000,000	2022/06/13	2023/02/28	37.50
52105	SG Issuer - Tencent R Bull CBBC Apr 2023 K	150,000,000	2022/06/13	2023/04/28	37.50
52072	SG Issuer - Tencent R Bear CBBC Jan 2023 L	150,000,000	2022/06/13	2023/01/31	37.50
52073	SG Issuer - WuXi Bio R Bull CBBC Mar 2023 C	60,000,000	2022/06/13	2023/03/31	15.00
51759	UBS AG - Alibaba Group R Bull CBBC Feb 2023 C	50,000,000	2022/06/13	2023/02/24	12.50
51812	UBS AG - Alibaba Group R Bull CBBC Feb 2023 D	50,000,000	2022/06/13	2023/02/16	12.50
51741	UBS AG - Alibaba Group R Bear CBBC Feb 2023 O	50,000,000	2022/06/13	2023/02/28	12.50
51788	UBS AG - Baidu R Bull CBBC Apr 2023 A	200,000,000	2022/06/13	2023/04/17	50.00
51823	UBS AG - Baidu R Bear CBBC May 2023 A	200,000,000	2022/06/13	2023/05/17	50.00
51768	UBS AG - BYD Company R Bull CBBC Mar 2023 Q	150,000,000	2022/06/13	2023/03/07	37.50
51722	UBS AG - BYD Company R Bear CBBC Aug 2023 A	150,000,000	2022/06/13	2023/08/25	37.50
51811	UBS AG - China Mobile R Bull CBBC Jul 2023 C	100,000,000	2022/06/13	2023/07/31	25.00
51772	UBS AG - HKEX R Bull CBBC Feb 2023 K	100,000,000	2022/06/13	2023/02/10	25.00
51789	UBS AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/06/13	2024/11/28	50.00
51790	UBS AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/06/13	2024/12/30	50.00
51792	UBS AG - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/06/13	2025/01/27	50.00
51806	UBS AG - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/06/13	2025/01/27	50.00
51794	UBS AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/06/13	2025/03/28	50.00
51801	UBS AG - HSI R Bull CBBC Apr 2025 X	200,000,000	2022/06/13	2025/04/29	50.00
51725	UBS AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/06/13	2022/09/29	50.00
51744	UBS AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/06/13	2022/09/29	50.00
51747	UBS AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/06/13	2022/09/29	50.00
51724	UBS AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/06/13	2022/09/29	50.00
51723	UBS AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/06/13	2022/09/29	50.00
51727	UBS AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/06/13	2022/10/28	50.00
51808	UBS AG - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/06/13	2022/10/28	50.00
51784	UBS AG - HSTECH R Bull CBBC Dec 2022 P	100,000,000	2022/06/13	2022/12/29	25.00
51782	UBS AG - JD.com R Bull CBBC Mar 2023 E	100,000,000	2022/06/13	2023/03/20	25.00
51756	UBS AG - Meituan R Bull CBBC Mar 2023 Q	150,000,000	2022/06/13	2023/03/28	37.50
51754	UBS AG - Meituan R Bull CBBC Mar 2023 T	150,000,000	2022/06/13	2023/03/22	37.50
51721	UBS AG - Meituan R Bear CBBC Mar 2023 Q	150,000,000	2022/06/13	2023/03/03	37.50

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51787	UBS AG - NetEase R Bull CBBC May 2023 B	100,000,000	2022/06/13	2023/05/18	25.00
51752	UBS AG - Tencent R Bull CBBC Feb 2023 A	100,000,000	2022/06/13	2023/02/28	25.00
51764	UBS AG - Tencent R Bull CBBC Feb 2023 C	100,000,000	2022/06/13	2023/02/10	25.00
51750	UBS AG - Tencent R Bull CBBC Mar 2023 I	100,000,000	2022/06/13	2023/03/10	25.00
51746	UBS AG - Tencent R Bear CBBC Mar 2023 N	100,000,000	2022/06/13	2023/03/02	25.00
51816	UBS AG - WuXi Bio R Bull CBBC Feb 2023 E	60,000,000	2022/06/13	2023/02/24	15.00
51873	Bank Vontobel - Alibaba Group R Bull CBBC Mar 2023 C	60,000,000	2022/06/13	2023/03/10	15.00
51858	Bank Vontobel - Alibaba Group R Bull CBBC Apr 2023 D	60,000,000	2022/06/13	2023/04/20	15.00
51854	Bank Vontobel - HSI R Bull CBBC Nov 2024 E	120,000,000	2022/06/13	2024/11/28	30.00
51877	Bank Vontobel - HSI R Bull CBBC Nov 2024 V	120,000,000	2022/06/13	2024/11/28	30.00
51879	Bank Vontobel - HSI R Bull CBBC Nov 2024 W	120,000,000	2022/06/13	2024/11/28	30.00
51825	Bank Vontobel - HSI R Bear CBBC Sep 2022 K	150,000,000	2022/06/13	2022/09/29	40.50
51831	Bank Vontobel - HSI R Bear CBBC Sep 2022 L	150,000,000	2022/06/13	2022/09/29	37.50
51842	Bank Vontobel - HSI R Bear CBBC Sep 2022 R	150,000,000	2022/06/13	2022/09/29	37.50
51848	Bank Vontobel - HSI R Bear CBBC Sep 2022 W	150,000,000	2022/06/13	2022/09/29	37.50
51871	Bank Vontobel - HSI R Bear CBBC Sep 2022 X	150,000,000	2022/06/13	2022/09/29	43.50
51865	Bank Vontobel - HSI R Bear CBBC Nov 2022 B	300,000,000	2022/06/13	2022/11/29	75.00
51876	Bank Vontobel - HSTECH R Bear CBBC Dec 2022 C	80,000,000	2022/06/13	2022/12/29	20.00
51874	Bank Vontobel - JD.com R Bull CBBC Jan 2023 A	50,000,000	2022/06/13	2023/01/30	12.50
51863	Bank Vontobel - Kuaishou R Bull CBBC Feb 2023 C	40,000,000	2022/06/13	2023/02/27	10.00
51859	Bank Vontobel - Kuaishou R Bear CBBC Feb 2023 C	40,000,000	2022/06/13	2023/02/17	14.00
51864	Bank Vontobel - Li Ning R Bear CBBC Feb 2023 B	40,000,000	2022/06/13	2023/02/20	10.00
51872	Bank Vontobel - Tencent R Bull CBBC Jan 2023 E	80,000,000	2022/06/13	2023/01/31	20.00
52324	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 P	240,000,000	2022/06/14	2025/03/28	60.00
52330	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 I	240,000,000	2022/06/14	2022/10/28	60.00
52309	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 S	50,000,000	2022/06/14	2023/02/27	12.50
52311	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 C	100,000,000	2022/06/14	2023/04/27	25.00
52269	Credit Suisse AG - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/06/14	2025/03/28	50.00
52278	Credit Suisse AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/06/14	2025/03/28	50.00
52318	Credit Suisse AG - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/06/14	2022/09/29	50.00
52319	Credit Suisse AG - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/06/14	2022/09/29	50.00
52292	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 C	100,000,000	2022/06/14	2023/04/27	25.00
52301	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 K	100,000,000	2022/06/14	2023/04/27	25.00
52295	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 A	100,000,000	2022/06/14	2023/02/27	25.00
52296	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 V	100,000,000	2022/06/14	2023/04/27	25.00
52300	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 X	100,000,000	2022/06/14	2023/04/27	25.00
52286	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 A	100,000,000	2022/06/14	2023/02/27	25.00
52466	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 E	60,000,000	2022/06/14	2023/05/15	15.00
52462	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2023 B	100,000,000	2022/06/14	2023/09/29	25.00
52468	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Jun 2023 A	80,000,000	2022/06/14	2023/06/30	20.00
52457	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 A	100,000,000	2022/06/14	2023/06/09	25.00
52461	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 B	100,000,000	2022/06/14	2023/06/12	25.00
52265	HK Bank - AIA R Bull CBBC Dec 2022 D	50,000,000	2022/06/14	2022/12/30	12.50
52264	HK Bank - AIA R Bear CBBC Dec 2022 A	50,000,000	2022/06/14	2022/12/30	12.50
52262	HK Bank - Alibaba Group R Bull CBBC Nov 2022 G	40,000,000	2022/06/14	2022/11/30	10.00
52260	HK Bank - Alibaba Group R Bull CBBC Sep 2023 B	150,000,000	2022/06/14	2023/09/28	37.50
52263	HK Bank - Country Garden Services R Bull CBBC Jun 2023 D	50,000,000	2022/06/14	2023/06/30	12.50
52243	HK Bank - HSI R Bull CBBC Nov 2024 N	100,000,000	2022/06/14	2024/11/28	25.00
52256	HK Bank - HSI R Bull CBBC Nov 2024 V	100,000,000	2022/06/14	2024/11/28	25.00

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52240	HK Bank - HSI R Bull CBBC Dec 2024 E	100,000,000	2022/06/14	2024/12/30	25.00
52236	HK Bank - HSI R Bear CBBC Sep 2022 G	100,000,000	2022/06/14	2022/09/29	25.00
52225	HK Bank - JD.com R Bull CBBC Mar 2023 D	80,000,000	2022/06/14	2023/03/31	20.00
52257	HK Bank - Kuaishou R Bull CBBC Dec 2022 N	50,000,000	2022/06/14	2022/12/29	12.50
52233	HK Bank - Meituan R Bull CBBC Jun 2023 Z	100,000,000	2022/06/14	2023/06/30	25.00
52234	HK Bank - Tencent R Bull CBBC Dec 2022 A	100,000,000	2022/06/14	2022/12/14	25.00
52235	HK Bank - Tencent R Bear CBBC Dec 2022 D	80,000,000	2022/06/14	2022/12/14	20.00
52517	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 F	40,000,000	2022/06/14	2023/07/14	10.00
52498	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2023 A	80,000,000	2022/06/14	2023/10/13	20.00
52514	J P Morgan SP BV - CNOOC R Bull CBBC Jul 2023 D	60,000,000	2022/06/14	2023/07/14	15.00
52526	J P Morgan SP BV - CNOOC R Bear CBBC Jul 2023 A	60,000,000	2022/06/14	2023/07/14	17.58
52499	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 V	300,000,000	2022/06/14	2023/09/28	75.00
52486	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/06/14	2024/09/27	50.00
52484	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/06/14	2024/11/28	50.00
52483	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/06/14	2024/12/30	50.00
52540	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 V	240,000,000	2022/06/14	2022/10/28	60.00
52534	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 F	240,000,000	2022/06/14	2023/03/30	60.00
52537	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 N	200,000,000	2022/06/14	2023/03/30	50.00
52536	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 Q	300,000,000	2022/06/14	2023/03/30	75.00
52522	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 F	80,000,000	2022/06/14	2023/07/14	20.00
52521	J P Morgan SP BV - Meituan R Bear CBBC Jul 2023 B	80,000,000	2022/06/14	2023/07/14	20.00
52510	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 M	80,000,000	2022/06/14	2023/07/14	20.00
52527	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 N	80,000,000	2022/06/14	2023/07/14	20.00
52519	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 F	80,000,000	2022/06/14	2023/07/14	20.00
52509	J P Morgan SP BV - WuXi Bio R Bull CBBC Jul 2023 C	60,000,000	2022/06/14	2023/07/14	15.00
52545	Morgan Stanley Asia Products - Alibaba R Bull CBBC Mar 2023E	40,000,000	2022/06/14	2023/03/31	10.00
52624	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 S	40,000,000	2022/06/14	2023/02/28	10.00
52616	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 Q	40,000,000	2022/06/14	2023/03/31	10.00
52546	SG Issuer - Alibaba Group R Bear CBBC Jan 2023 B	40,000,000	2022/06/14	2023/01/30	10.00
52623	SG Issuer - Alibaba Group R Bear CBBC Feb 2023 D	40,000,000	2022/06/14	2023/02/28	10.00
52548	SG Issuer - BYD Company R Bull CBBC Jan 2023 Q	150,000,000	2022/06/14	2023/01/31	37.50
52618	SG Issuer - BYD Company R Bear CBBC Feb 2023 C	150,000,000	2022/06/14	2023/02/28	37.50
52555	SG Issuer - Geely Auto R Bull CBBC Jul 2023 G	100,000,000	2022/06/14	2023/07/31	25.00
52551	SG Issuer - Geely Auto R Bear CBBC Mar 2023 A	100,000,000	2022/06/14	2023/03/31	25.00
52556	SG Issuer - HKEX R Bull CBBC Dec 2022 E	80,000,000	2022/06/14	2022/12/30	20.00
52563	SG Issuer - HSBC R Bull CBBC Dec 2022 T	80,000,000	2022/06/14	2022/12/30	20.00
52609	SG Issuer - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/06/14	2025/02/27	50.00
52621	SG Issuer - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/06/14	2025/02/27	50.00
52629	SG Issuer - HSI R Bull CBBC Apr 2025 I	200,000,000	2022/06/14	2025/04/29	50.00
52593	SG Issuer - HSI R Bull CBBC May 2025 V	200,000,000	2022/06/14	2025/05/29	50.00
52614	SG Issuer - HSI R Bull CBBC May 2025 W	200,000,000	2022/06/14	2025/05/29	50.00
52604	SG Issuer - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/06/14	2023/01/30	50.00
52608	SG Issuer - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/06/14	2023/01/30	50.00
52597	SG Issuer - HSI R Bear CBBC Jan 2023 X	200,000,000	2022/06/14	2023/01/30	50.00
52620	SG Issuer - HSI R Bear CBBC Mar 2023 G	200,000,000	2022/06/14	2023/03/30	50.00
52570	SG Issuer - Kuaishou R Bear CBBC Apr 2023 C	40,000,000	2022/06/14	2023/04/28	10.00
52571	SG Issuer - Meituan R Bull CBBC Feb 2023 G	150,000,000	2022/06/14	2023/02/28	37.50
52575	SG Issuer - Tencent R Bull CBBC Mar 2023 S	150,000,000	2022/06/14	2023/03/31	37.50
52591	SG Issuer - Tencent R Bull CBBC Apr 2023 L	150,000,000	2022/06/14	2023/04/27	37.50

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
52619	SG Issuer - Tencent R Bull CBBC Jun 2023 C	150,000,000	2022/06/14	2023/06/29	37.50
52587	SG Issuer - Tencent R Bear CBBC Mar 2023 C	150,000,000	2022/06/14	2023/03/31	37.50
52377	UBS AG - Alibaba Group R Bull CBBC Mar 2023 Q	50,000,000	2022/06/14	2023/03/08	12.50
52379	UBS AG - Alibaba Group R Bull CBBC Mar 2023 R	50,000,000	2022/06/14	2023/03/16	12.50
52354	UBS AG - Alibaba Group R Bear CBBC Mar 2023 H	50,000,000	2022/06/14	2023/03/16	12.50
52383	UBS AG - BYD Company R Bull CBBC Feb 2023 P	150,000,000	2022/06/14	2023/02/20	37.50
52355	UBS AG - BYD Company R Bear CBBC Mar 2023 B	150,000,000	2022/06/14	2023/03/24	37.50
52398	UBS AG - CNOOC R Bull CBBC Mar 2023 D	60,000,000	2022/06/14	2023/03/01	15.00
52396	UBS AG - Geely Auto R Bear CBBC Feb 2023 A	100,000,000	2022/06/14	2023/02/23	25.00
52448	UBS AG - HKEX R Bull CBBC Jan 2023 F	100,000,000	2022/06/14	2023/01/31	25.00
52361	UBS AG - HSCEI R Bull CBBC Dec 2024 F	100,000,000	2022/06/14	2024/12/30	25.00
52367	UBS AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/06/14	2024/11/28	50.00
52365	UBS AG - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/06/14	2024/12/30	50.00
52368	UBS AG - HSI R Bull CBBC Apr 2025 Y	200,000,000	2022/06/14	2025/04/29	50.00
52405	UBS AG - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/06/14	2022/09/29	50.00
52435	UBS AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/06/14	2022/10/28	50.00
52445	UBS AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/06/14	2022/10/28	50.00
52404	UBS AG - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/06/14	2022/10/28	50.00
52409	UBS AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/06/14	2022/10/28	50.00
52423	UBS AG - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/06/14	2022/10/28	50.00
52359	UBS AG - Kuaishou R Bull CBBC Mar 2023 D	60,000,000	2022/06/14	2023/03/29	15.00
52397	UBS AG - Kuaishou R Bear CBBC Feb 2023 E	60,000,000	2022/06/14	2023/02/16	15.00
52353	UBS AG - Meituan R Bull CBBC Feb 2023 I	150,000,000	2022/06/14	2023/02/28	37.50
52351	UBS AG - Meituan R Bull CBBC Apr 2023 E	150,000,000	2022/06/14	2023/04/03	37.50
52376	UBS AG - Meituan R Bear CBBC Feb 2023 C	150,000,000	2022/06/14	2023/02/27	37.50
52369	UBS AG - Tencent R Bull CBBC Feb 2023 H	100,000,000	2022/06/14	2023/02/21	25.00
52374	UBS AG - Tencent R Bull CBBC Mar 2023 K	100,000,000	2022/06/14	2023/03/23	25.00
52372	UBS AG - Tencent R Bull CBBC Mar 2023 L	100,000,000	2022/06/14	2023/03/13	25.00
52349	UBS AG - Tencent R Bear CBBC Mar 2023 O	100,000,000	2022/06/14	2023/03/15	25.00
52400	UBS AG - Xiaomi R Bear CBBC Mar 2023 B	40,000,000	2022/06/14	2023/03/27	10.00
52478	Bank Vontobel - Alibaba Group R Bull CBBC Mar 2023 D	60,000,000	2022/06/14	2023/03/17	15.00
52344	Bank Vontobel - HKEX R Bull CBBC Jan 2023 B	80,000,000	2022/06/14	2023/01/18	20.00
52339	Bank Vontobel - HSI R Bull CBBC Oct 2024 M	120,000,000	2022/06/14	2024/10/30	30.00
52331	Bank Vontobel - HSI R Bear CBBC Sep 2022 A	150,000,000	2022/06/14	2022/09/29	45.00
52348	Bank Vontobel - HSI R Bear CBBC Sep 2022 G	150,000,000	2022/06/14	2022/09/29	37.50
52336	Bank Vontobel - HSI R Bear CBBC Sep 2022 Y	150,000,000	2022/06/14	2022/09/29	37.50
52479	Bank Vontobel - JD.com R Bull CBBC Feb 2023 H	50,000,000	2022/06/14	2023/02/24	12.50
52480	Bank Vontobel - Kuaishou R Bull CBBC Mar 2023 C	40,000,000	2022/06/14	2023/03/10	10.00
52475	Bank Vontobel - Meituan R Bull CBBC Mar 2023 G	80,000,000	2022/06/14	2023/03/17	20.00
52341	Bank Vontobel - Tencent R Bull CBBC Feb 2023 K	80,000,000	2022/06/14	2023/02/28	20.00
52471	Bank Vontobel - Tencent R Bull CBBC Mar 2023 A	80,000,000	2022/06/14	2023/03/03	20.00
52342	Bank Vontobel - Tencent R Bull CBBC Apr 2023 E	80,000,000	2022/06/14	2023/04/28	20.00
52476	Bank Vontobel - Xiaomi R Bull CBBC Mar 2023 D	40,000,000	2022/06/14	2023/03/17	10.00
52704	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 Y	80,000,000	2022/06/15	2022/12/30	20.00
52698	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 H	100,000,000	2022/06/15	2023/01/30	25.00
52701	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 M	100,000,000	2022/06/15	2023/02/27	25.00
52710	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 V	40,000,000	2022/06/15	2022/12/30	10.00
52711	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 W	40,000,000	2022/06/15	2022/12/30	11.20
52713	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 O	40,000,000	2022/06/15	2022/12/30	10.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
52715	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 P	40,000,000	2022/06/15	2022/12/30	16.00
52705	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 H	40,000,000	2022/06/15	2023/04/28	10.00
52707	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 X	40,000,000	2022/06/15	2022/12/30	10.00
52702	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 A	40,000,000	2022/06/15	2022/12/30	10.00
52784	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 E	200,000,000	2022/06/15	2023/12/28	50.00
52767	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 Q	250,000,000	2022/06/15	2025/03/28	62.50
52768	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 R	250,000,000	2022/06/15	2025/03/28	62.50
52778	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 S	250,000,000	2022/06/15	2025/03/28	62.50
52779	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 T	240,000,000	2022/06/15	2025/03/28	60.00
52780	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 B	250,000,000	2022/06/15	2022/10/28	62.50
52781	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 J	250,000,000	2022/06/15	2022/10/28	62.50
52783	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 K	250,000,000	2022/06/15	2023/11/29	62.50
52654	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 T	50,000,000	2022/06/15	2023/02/27	12.50
52662	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 D	50,000,000	2022/06/15	2023/04/27	12.50
52678	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 D	100,000,000	2022/06/15	2023/04/27	25.00
52681	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 O	100,000,000	2022/06/15	2023/04/27	25.00
52683	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 F	100,000,000	2022/06/15	2023/04/27	25.00
52695	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 G	100,000,000	2022/06/15	2023/04/27	25.00
52631	Credit Suisse AG - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/06/15	2025/01/27	50.00
52633	Credit Suisse AG - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/06/15	2025/01/27	50.00
52638	Credit Suisse AG - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/06/15	2025/01/27	50.00
52676	Credit Suisse AG - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/06/15	2022/09/29	50.00
52677	Credit Suisse AG - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/06/15	2022/09/29	50.00
52664	Credit Suisse AG - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/06/15	2022/09/29	50.00
52647	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 D	100,000,000	2022/06/15	2023/04/27	25.00
52648	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Y	100,000,000	2022/06/15	2023/04/27	25.00
52651	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Z	100,000,000	2022/06/15	2023/04/27	25.00
52639	Credit Suisse AG - Tencent R Bear CBBC Feb 2023 B	100,000,000	2022/06/15	2023/02/27	25.00
53000	Goldman Sachs SP (Asia) - Sunny Optical R Bear CBBC Aug 23 A	80,000,000	2022/06/15	2023/08/31	20.00
52999	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 H	100,000,000	2022/06/15	2023/07/12	25.00
52739	HK Bank - Alibaba Group R Bull CBBC Dec 2022 C	40,000,000	2022/06/15	2022/12/19	10.00
52737	HK Bank - Alibaba Group R Bear CBBC Mar 2023 A	150,000,000	2022/06/15	2023/03/10	37.50
52741	HK Bank - BYD Company R Bull CBBC Nov 2022 F	80,000,000	2022/06/15	2022/11/30	20.00
52718	HK Bank - HSI R Bull CBBC Nov 2024 H	100,000,000	2022/06/15	2024/11/28	25.00
52726	HK Bank - HSI R Bull CBBC Nov 2024 J	100,000,000	2022/06/15	2024/11/28	25.00
52735	HK Bank - HSI R Bull CBBC Dec 2024 F	150,000,000	2022/06/15	2024/12/30	37.50
52738	HK Bank - HSI R Bear CBBC Sep 2022 L	100,000,000	2022/06/15	2022/09/29	25.00
53032	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 J	40,000,000	2022/06/15	2023/06/09	10.00
53040	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 K	40,000,000	2022/06/15	2023/06/09	10.00
53046	J P Morgan SP BV - Alibaba Group R Bear CBBC Jun 2023 B	40,000,000	2022/06/15	2023/06/09	10.00
53022	J P Morgan SP BV - BYD Company R Bull CBBC Jun 2023 C	80,000,000	2022/06/15	2023/06/09	20.00
53025	J P Morgan SP BV - BYD Company R Bear CBBC Jun 2023 B	80,000,000	2022/06/15	2023/06/09	20.00
53001	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/06/15	2024/12/30	50.00
53002	J P Morgan SP BV - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/06/15	2025/03/28	50.00
53007	J P Morgan SP BV - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/06/15	2025/03/28	50.00
53010	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/06/15	2022/10/28	50.00
53047	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/06/15	2022/10/28	50.00
53049	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Z	240,000,000	2022/06/15	2023/01/30	60.00
53016	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 H	200,000,000	2022/06/15	2023/03/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
53021	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 P	200,000,000	2022/06/15	2023/03/30	50.00
53012	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 R	200,000,000	2022/06/15	2023/03/30	50.40
53037	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 T	80,000,000	2022/06/15	2023/06/09	20.00
52935	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 L	40,000,000	2022/06/15	2023/04/28	10.00
52978	SG Issuer - BYD Company R Bull CBBC Feb 2023 N	150,000,000	2022/06/15	2023/02/28	37.50
52979	SG Issuer - BYD Company R Bull CBBC Apr 2023 J	150,000,000	2022/06/15	2023/04/28	37.50
52988	SG Issuer - BYD Company R Bear CBBC Apr 2023 C	150,000,000	2022/06/15	2023/04/28	37.50
52898	SG Issuer - China Mobile R Bull CBBC Dec 2022 I	100,000,000	2022/06/15	2022/12/30	25.00
52902	SG Issuer - China Mobile R Bull CBBC Jul 2023 B	100,000,000	2022/06/15	2023/07/31	25.00
52989	SG Issuer - HKEX R Bull CBBC Apr 2023 F	80,000,000	2022/06/15	2023/04/28	20.00
52928	SG Issuer - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/06/15	2025/01/27	50.00
52917	SG Issuer - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/06/15	2025/03/28	50.00
52965	SG Issuer - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/06/15	2025/04/29	50.00
52920	SG Issuer - HSI R Bull CBBC May 2025 X	200,000,000	2022/06/15	2025/05/29	50.00
52930	SG Issuer - HSI R Bull CBBC May 2025 Y	200,000,000	2022/06/15	2025/05/29	50.00
52916	SG Issuer - HSI R Bear CBBC Jan 2023 C	400,000,000	2022/06/15	2023/01/30	100.00
52926	SG Issuer - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/06/15	2023/01/30	50.00
52958	SG Issuer - HSI R Bear CBBC Feb 2023 W	200,000,000	2022/06/15	2023/02/27	50.00
52959	SG Issuer - HSI R Bear CBBC Mar 2023 H	200,000,000	2022/06/15	2023/03/30	50.00
52996	SG Issuer - JD.com R Bull CBBC Apr 2023 E	100,000,000	2022/06/15	2023/04/28	25.00
52948	SG Issuer - Meituan R Bull CBBC Apr 2023 O	150,000,000	2022/06/15	2023/04/28	37.50
52909	SG Issuer - Meituan R Bear CBBC Apr 2023 F	150,000,000	2022/06/15	2023/04/28	37.50
52911	SG Issuer - Tencent R Bull CBBC Mar 2023 T	150,000,000	2022/06/15	2023/03/31	37.50
52913	SG Issuer - WuXi Bio R Bull CBBC May 2023 A	60,000,000	2022/06/15	2023/05/30	15.00
52949	SG Issuer - Xiaomi R Bull CBBC Apr 2023 I	40,000,000	2022/06/15	2023/04/28	10.00
52821	UBS AG - Alibaba Group R Bull CBBC Mar 2023 S	50,000,000	2022/06/15	2023/03/29	12.50
52897	UBS AG - Alibaba Group R Bear CBBC Mar 2023 I	50,000,000	2022/06/15	2023/03/23	12.50
52847	UBS AG - ANTA Sports R Bull CBBC Mar 2023 C	50,000,000	2022/06/15	2023/03/15	12.50
52824	UBS AG - BYD Company R Bull CBBC Mar 2023 R	150,000,000	2022/06/15	2023/03/23	37.50
52893	UBS AG - BYD Company R Bull CBBC Mar 2023 S	150,000,000	2022/06/15	2023/03/22	37.50
52879	UBS AG - HKEX R Bear CBBC Feb 2023 B	100,000,000	2022/06/15	2023/02/16	25.00
52786	UBS AG - HSI R Bull CBBC Apr 2025 Z	200,000,000	2022/06/15	2025/04/29	50.00
52787	UBS AG - HSI R Bull CBBC May 2025 A	200,000,000	2022/06/15	2025/05/29	50.00
52788	UBS AG - HSI R Bull CBBC May 2025 B	200,000,000	2022/06/15	2025/05/29	50.00
52857	UBS AG - HSI R Bull CBBC May 2025 C	200,000,000	2022/06/15	2025/05/29	50.00
52858	UBS AG - HSI R Bull CBBC May 2025 D	200,000,000	2022/06/15	2025/05/29	50.00
52806	UBS AG - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/06/15	2022/09/29	50.00
52815	UBS AG - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/06/15	2022/09/29	50.00
52870	UBS AG - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/06/15	2022/10/28	50.00
52866	UBS AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/06/15	2022/10/28	50.00
52874	UBS AG - HSI R Bear CBBC Dec 2022 H	400,000,000	2022/06/15	2022/12/29	100.00
52890	UBS AG - JD.com R Bull CBBC Mar 2023 F	100,000,000	2022/06/15	2023/03/28	25.00
52793	UBS AG - Kuaishou R Bear CBBC Feb 2023 F	60,000,000	2022/06/15	2023/02/23	15.00
52853	UBS AG - Li Ning R Bull CBBC Mar 2023 E	50,000,000	2022/06/15	2023/03/22	12.50
52792	UBS AG - Meituan R Bull CBBC Mar 2023 U	150,000,000	2022/06/15	2023/03/29	37.50
52833	UBS AG - NetEase R Bear CBBC May 2023 A	100,000,000	2022/06/15	2023/05/25	25.00
52876	UBS AG - Tencent R Bull CBBC Mar 2023 M	100,000,000	2022/06/15	2023/03/24	25.00
52877	UBS AG - Tencent R Bull CBBC Mar 2023 N	100,000,000	2022/06/15	2023/03/28	25.00
52791	UBS AG - Tencent R Bear CBBC Mar 2023 P	100,000,000	2022/06/15	2023/03/22	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)
52760	Bank Vontobel - Alibaba Group R Bear CBBC Feb 2023 F	60,000,000	2022/06/15	2023/02/28	15.00
52763	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 O	60,000,000	2022/06/15	2022/12/30	15.00
52751	Bank Vontobel - BYD Company R Bear CBBC Feb 2023 B	40,000,000	2022/06/15	2023/02/28	10.40
52752	Bank Vontobel - Geely Auto R Bull CBBC Aug 2023 B	100,000,000	2022/06/15	2023/08/11	25.00
52744	Bank Vontobel - HSI R Bull CBBC Oct 2024 N	120,000,000	2022/06/15	2024/10/30	30.00
52745	Bank Vontobel - HSI R Bull CBBC Oct 2024 X	120,000,000	2022/06/15	2024/10/30	30.00
52743	Bank Vontobel - HSI R Bear CBBC Sep 2022 N	150,000,000	2022/06/15	2022/09/29	37.50
52759	Bank Vontobel - NetEase R Bear CBBC Dec 2022 A	40,000,000	2022/06/15	2022/12/30	10.00
53254	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 N	60,000,000	2022/06/16	2022/12/30	15.00
53223	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 N	100,000,000	2022/06/16	2023/02/27	25.00
53225	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 O	100,000,000	2022/06/16	2023/02/27	25.00
53226	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 P	100,000,000	2022/06/16	2023/02/27	25.00
53231	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 Q	100,000,000	2022/06/16	2023/02/27	25.00
53256	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 I	40,000,000	2022/06/16	2023/04/28	11.60
53260	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 Y	40,000,000	2022/06/16	2022/12/30	10.00
53244	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 D	40,000,000	2022/06/16	2022/12/30	10.00
53250	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 E	40,000,000	2022/06/16	2022/12/30	10.80
53239	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 Z	40,000,000	2022/06/16	2022/12/30	10.00
53253	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 E	100,000,000	2022/06/16	2023/02/28	25.00
53063	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 M	250,000,000	2022/06/16	2024/11/28	62.50
53062	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Z	250,000,000	2022/06/16	2024/11/28	62.50
53051	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 U	250,000,000	2022/06/16	2025/03/28	62.50
53053	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 V	250,000,000	2022/06/16	2025/03/28	62.50
53054	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 W	250,000,000	2022/06/16	2025/03/28	62.50
53055	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 X	250,000,000	2022/06/16	2025/03/28	62.50
53056	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 Y	250,000,000	2022/06/16	2025/03/28	62.50
53057	BNP Paribas Issuance B.V. - HSI R Bull CBBC Mar 2025 Z	250,000,000	2022/06/16	2025/03/28	62.50
53312	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 A	240,000,000	2022/06/16	2025/05/29	60.00
53329	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 C	250,000,000	2022/06/16	2022/10/28	62.50
53069	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 F	250,000,000	2022/06/16	2022/10/28	62.50
53074	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 K	250,000,000	2022/06/16	2022/10/28	62.50
53079	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 L	250,000,000	2022/06/16	2022/10/28	62.50
53080	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 M	250,000,000	2022/06/16	2022/10/28	62.50
53064	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 N	250,000,000	2022/06/16	2022/10/28	62.50
53067	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 O	250,000,000	2022/06/16	2022/10/28	62.50
53317	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 P	250,000,000	2022/06/16	2022/10/28	62.50
53328	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Q	250,000,000	2022/06/16	2022/10/28	62.50
53068	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 S	250,000,000	2022/06/16	2022/10/28	62.50
53144	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 U	50,000,000	2022/06/16	2023/02/27	12.50
53130	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 P	100,000,000	2022/06/16	2023/04/27	25.00
53106	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 F	100,000,000	2022/06/16	2023/07/28	25.00
53127	Credit Suisse AG - HSBC R Bear CBBC Feb 2023 A	100,000,000	2022/06/16	2023/02/27	25.00
53088	Credit Suisse AG - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/06/16	2025/04/29	50.00
53093	Credit Suisse AG - HSI R Bull CBBC Apr 2025 G	200,000,000	2022/06/16	2025/04/29	50.00
53095	Credit Suisse AG - HSI R Bull CBBC Apr 2025 H	200,000,000	2022/06/16	2025/04/29	50.00
53099	Credit Suisse AG - HSI R Bull CBBC Apr 2025 I	200,000,000	2022/06/16	2025/04/29	50.00
53100	Credit Suisse AG - HSI R Bull CBBC Apr 2025 J	200,000,000	2022/06/16	2025/04/29	50.00
53146	Credit Suisse AG - HSI R Bull CBBC Apr 2025 K	200,000,000	2022/06/16	2025/04/29	50.00
53150	Credit Suisse AG - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/06/16	2022/09/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
53156	Credit Suisse AG - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/06/16	2022/09/29	50.00
53164	Credit Suisse AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/06/16	2022/09/29	50.00
53162	Credit Suisse AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/06/16	2022/10/28	50.00
53175	Credit Suisse AG - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/06/16	2022/10/28	50.00
53180	Credit Suisse AG - HSI R Bear CBBC Dec 2022 E	400,000,000	2022/06/16	2022/12/29	100.00
53131	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 F	100,000,000	2022/06/16	2023/04/27	25.00
53137	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 L	100,000,000	2022/06/16	2023/04/27	25.00
53117	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/06/16	2023/04/27	25.00
53129	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 B	100,000,000	2022/06/16	2023/04/27	25.00
53183	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 C	100,000,000	2022/06/16	2023/04/27	25.00
53084	Bank of East Asia - Alibaba Group R Bull CBBC Jun 2023 A	80,000,000	2022/06/16	2023/06/27	20.00
53086	Bank of East Asia - China Mobile R Bull CBBC Feb 2023 B	100,000,000	2022/06/16	2023/02/14	25.00
53082	Bank of East Asia - Tencent R Bull CBBC Jun 2023 A	80,000,000	2022/06/16	2023/06/27	20.00
53222	Guotai Junan - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/06/16	2024/11/28	50.00
53212	Guotai Junan - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/06/16	2022/10/28	50.00
53215	Guotai Junan - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/06/16	2022/10/28	50.00
53583	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Jul 2023 B	60,000,000	2022/06/16	2023/07/27	15.00
53211	HK Bank - Alibaba Group R Bear CBBC Nov 2022 C	100,000,000	2022/06/16	2022/11/30	25.00
53185	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/06/16	2024/10/30	25.00
53195	HK Bank - HSI R Bear CBBC Sep 2022 M	150,000,000	2022/06/16	2022/09/29	37.50
53188	HK Bank - HSI R Bear CBBC Sep 2022 R	100,000,000	2022/06/16	2022/09/29	25.00
53196	HK Bank - HSI R Bear CBBC Sep 2022 W	100,000,000	2022/06/16	2022/09/29	25.00
53197	HK Bank - HSI R Bear CBBC Sep 2022 Z	100,000,000	2022/06/16	2022/09/29	25.00
53205	HK Bank - JD.com R Bear CBBC Dec 2022 G	50,000,000	2022/06/16	2022/12/30	12.50
53199	HK Bank - Meituan R Bear CBBC Jan 2023 B	80,000,000	2022/06/16	2023/01/27	20.00
53206	HK Bank - Tencent R Bear CBBC Dec 2022 E	80,000,000	2022/06/16	2022/12/22	20.00
53611	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 L	40,000,000	2022/06/16	2023/06/16	10.00
53597	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/06/16	2023/09/28	50.00
53602	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/06/16	2023/10/30	50.00
53588	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/06/16	2024/09/27	50.00
53590	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/06/16	2024/11/28	50.00
53596	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/06/16	2024/12/30	50.00
53586	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/06/16	2024/12/30	50.00
53587	J P Morgan SP BV - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/06/16	2025/03/28	50.00
53594	J P Morgan SP BV - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/06/16	2025/03/28	50.00
53683	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/06/16	2022/10/28	50.00
53684	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/06/16	2022/10/28	50.00
53678	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/06/16	2023/01/30	50.00
53682	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 X	240,000,000	2022/06/16	2023/03/30	60.00
53632	J P Morgan SP BV - Meituan R Bear CBBC Jun 2023 A	80,000,000	2022/06/16	2023/06/16	20.00
53668	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 U	80,000,000	2022/06/16	2023/06/16	20.00
53673	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 V	80,000,000	2022/06/16	2023/06/16	20.00
53610	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 I	80,000,000	2022/06/16	2023/06/16	20.00
53644	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 J	80,000,000	2022/06/16	2023/06/16	20.00
53399	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 R	40,000,000	2022/06/16	2023/03/31	10.00
53400	SG Issuer - Alibaba Group R Bull CBBC Aug 2023 A	150,000,000	2022/06/16	2023/08/30	37.50
53405	SG Issuer - Alibaba Group R Bull CBBC Sep 2023 A	150,000,000	2022/06/16	2023/09/28	37.50
53440	SG Issuer - Alibaba Group R Bear CBBC Feb 2023 E	40,000,000	2022/06/16	2023/02/27	10.00
53421	SG Issuer - BYD Company R Bull CBBC Mar 2023 M	150,000,000	2022/06/16	2023/03/30	37.50

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
53453	SG Issuer - BYD Company R Bull CBBC Mar 2023 N	150,000,000	2022/06/16	2023/03/31	37.50
53420	SG Issuer - BYD Company R Bear CBBC Jan 2023 B	150,000,000	2022/06/16	2023/01/30	37.50
53377	SG Issuer - HSI R Bull CBBC Aug 2024 G	200,000,000	2022/06/16	2024/08/29	50.00
53368	SG Issuer - HSI R Bull CBBC Aug 2024 I	400,000,000	2022/06/16	2024/08/29	100.00
53375	SG Issuer - HSI R Bull CBBC Aug 2024 Q	200,000,000	2022/06/16	2024/08/29	50.00
53347	SG Issuer - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/06/16	2025/02/27	50.00
53348	SG Issuer - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/06/16	2025/02/27	50.00
53383	SG Issuer - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/06/16	2025/02/27	50.00
53386	SG Issuer - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/06/16	2025/02/27	50.00
53389	SG Issuer - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/06/16	2025/03/28	50.00
53392	SG Issuer - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/06/16	2025/03/28	50.00
53331	SG Issuer - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/06/16	2025/04/29	50.00
53334	SG Issuer - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/06/16	2025/04/29	50.00
53339	SG Issuer - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/06/16	2025/04/29	50.00
53345	SG Issuer - HSI R Bull CBBC May 2025 Z	200,000,000	2022/06/16	2025/05/29	50.00
53352	SG Issuer - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/06/16	2023/01/30	50.00
53355	SG Issuer - HSI R Bear CBBC Jan 2023 G	200,000,000	2022/06/16	2023/01/30	50.00
53356	SG Issuer - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/06/16	2023/01/30	50.00
53359	SG Issuer - HSI R Bear CBBC Feb 2023 X	200,000,000	2022/06/16	2023/02/27	50.00
53363	SG Issuer - HSI R Bear CBBC Mar 2023 I	200,000,000	2022/06/16	2023/03/30	50.00
53367	SG Issuer - HSI R Bear CBBC Mar 2023 J	200,000,000	2022/06/16	2023/03/30	50.00
53406	SG Issuer - Meituan R Bull CBBC Jan 2023 Q	150,000,000	2022/06/16	2023/01/31	37.50
53424	SG Issuer - Meituan R Bull CBBC Apr 2023 P	150,000,000	2022/06/16	2023/04/28	37.50
53454	SG Issuer - Meituan R Bear CBBC Feb 2023 R	150,000,000	2022/06/16	2023/02/27	37.50
53426	SG Issuer - Ping An R Bull CBBC Jul 2023 F	100,000,000	2022/06/16	2023/07/31	25.00
53409	SG Issuer - Tencent R Bull CBBC Feb 2023 L	150,000,000	2022/06/16	2023/02/28	37.50
53412	SG Issuer - Tencent R Bull CBBC Mar 2023 U	150,000,000	2022/06/16	2023/03/30	37.50
53456	SG Issuer - Tencent R Bear CBBC Feb 2023 M	150,000,000	2022/06/16	2023/02/27	37.50
53430	SG Issuer - Xiaomi R Bear CBBC Apr 2023 A	40,000,000	2022/06/16	2023/04/28	10.00
53505	UBS AG - Alibaba Group R Bull CBBC Mar 2023 T	50,000,000	2022/06/16	2023/03/03	12.50
53470	UBS AG - Alibaba Group R Bull CBBC Apr 2023 F	50,000,000	2022/06/16	2023/04/12	12.50
53520	UBS AG - Alibaba Group R Bear CBBC Mar 2023 J	50,000,000	2022/06/16	2023/03/20	12.50
53487	UBS AG - BYD Company R Bull CBBC Feb 2023 T	150,000,000	2022/06/16	2023/02/27	37.50
53489	UBS AG - BYD Company R Bull CBBC Mar 2023 T	150,000,000	2022/06/16	2023/03/10	37.50
53528	UBS AG - BYD Company R Bear CBBC Apr 2023 B	150,000,000	2022/06/16	2023/04/17	37.50
53542	UBS AG - HSBC R Bear CBBC Apr 2023 C	80,000,000	2022/06/16	2023/04/21	20.00
53501	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/06/16	2024/10/30	50.00
53482	UBS AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/06/16	2024/10/30	50.00
53492	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/06/16	2024/10/30	50.00
53484	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/06/16	2024/10/30	50.00
53549	UBS AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/06/16	2024/12/30	50.00
53548	UBS AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/06/16	2025/01/27	50.00
53472	UBS AG - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/06/16	2025/04/29	50.00
53475	UBS AG - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/06/16	2025/04/29	50.00
53486	UBS AG - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/06/16	2025/04/29	50.00
53573	UBS AG - HSI R Bull CBBC Apr 2025 D	200,000,000	2022/06/16	2025/04/29	50.00
53552	UBS AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/06/16	2022/09/29	50.00
53553	UBS AG - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/06/16	2022/09/29	50.00
53554	UBS AG - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/06/16	2022/10/28	50.00

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53566	UBS AG - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/06/16	2022/10/28	50.00
53568	UBS AG - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/06/16	2022/10/28	50.00
53569	UBS AG - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/06/16	2022/10/28	50.00
53570	UBS AG - HSI R Bear CBBC Nov 2022 Y	400,000,000	2022/06/16	2022/11/29	100.00
53537	UBS AG - HSTECH R Bear CBBC Dec 2022 K	100,000,000	2022/06/16	2022/12/29	25.00
53461	UBS AG - Meituan R Bull CBBC Mar 2023 V	150,000,000	2022/06/16	2023/03/20	37.50
53462	UBS AG - Meituan R Bull CBBC Mar 2023 W	150,000,000	2022/06/16	2023/03/08	37.50
53513	UBS AG - Meituan R Bear CBBC Feb 2023 D	150,000,000	2022/06/16	2023/02/24	37.50
53518	UBS AG - Meituan R Bear CBBC Mar 2023 R	150,000,000	2022/06/16	2023/03/13	37.50
53460	UBS AG - Tencent R Bull CBBC Mar 2023 O	100,000,000	2022/06/16	2023/03/01	25.00
53457	UBS AG - Tencent R Bull CBBC Mar 2023 P	100,000,000	2022/06/16	2023/03/10	25.00
53502	UBS AG - Tencent R Bull CBBC Apr 2023 C	100,000,000	2022/06/16	2023/04/12	25.00
53507	UBS AG - Tencent R Bear CBBC Feb 2023 I	100,000,000	2022/06/16	2023/02/27	25.00
53512	UBS AG - Tencent R Bear CBBC Mar 2023 Q	100,000,000	2022/06/16	2023/03/08	25.00
53534	UBS AG - Wuxi Bio R Bear CBBC Feb 2023 D	60,000,000	2022/06/16	2023/02/16	15.00
53282	Bank Vontobel - BYD Company R Bull CBBC Jan 2023 F	60,000,000	2022/06/16	2023/01/13	15.00
53261	Bank Vontobel - HSI N Bull CBBC Oct 2024 Y	40,000,000	2022/06/16	2024/10/30	10.00
53272	Bank Vontobel - HSI R Bull CBBC Oct 2024 P	120,000,000	2022/06/16	2024/10/30	30.00
53265	Bank Vontobel - HSI R Bull CBBC Oct 2024 Z	120,000,000	2022/06/16	2024/10/30	30.00
53268	Bank Vontobel - HSI R Bull CBBC Nov 2024 Y	120,000,000	2022/06/16	2024/11/28	30.00
53301	Bank Vontobel - HSI R Bear CBBC Sep 2022 D	150,000,000	2022/06/16	2022/09/29	37.50
53304	Bank Vontobel - HSI R Bear CBBC Sep 2022 S	150,000,000	2022/06/16	2022/09/29	37.50
53298	Bank Vontobel - HSI R Bear CBBC Sep 2022 Z	150,000,000	2022/06/16	2022/09/29	37.50
53278	Bank Vontobel - Meituan R Bear CBBC Jan 2023 F	80,000,000	2022/06/16	2023/01/31	20.00
53284	Bank Vontobel - Ping An R Bear CBBC Jan 2023 A	60,000,000	2022/06/16	2023/01/13	15.00
53276	Bank Vontobel - Tencent R Bear CBBC Dec 2022 G	80,000,000	2022/06/16	2022/12/30	20.00
53707	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 B	250,000,000	2022/06/17	2025/05/29	62.50
53841	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 C	250,000,000	2022/06/17	2025/05/29	62.50
53843	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 D	240,000,000	2022/06/17	2025/05/29	60.00
53710	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 G	250,000,000	2022/06/17	2022/09/29	62.50
53847	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 S	240,000,000	2022/06/17	2022/09/29	60.00
53717	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 V	250,000,000	2022/06/17	2022/09/29	62.50
53787	Credit Suisse AG - Alibaba Group R Bear CBBC Feb 2023 D	50,000,000	2022/06/17	2023/02/27	12.50
53752	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 C	100,000,000	2022/06/17	2023/04/27	25.00
53750	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Q	100,000,000	2022/06/17	2023/04/27	25.00
53785	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 H	100,000,000	2022/06/17	2023/04/27	25.00
53762	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 A	100,000,000	2022/06/17	2023/04/27	25.00
53743	Credit Suisse AG - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/06/17	2025/03/28	50.00
53746	Credit Suisse AG - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/06/17	2025/03/28	50.00
53747	Credit Suisse AG - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/06/17	2025/03/28	50.00
53792	Credit Suisse AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/06/17	2022/09/29	50.00
53794	Credit Suisse AG - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/06/17	2022/09/29	50.00
53797	Credit Suisse AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/06/17	2022/09/29	50.00
53821	Credit Suisse AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/06/17	2022/09/29	50.00
53795	Credit Suisse AG - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/06/17	2022/10/28	50.00
53813	Credit Suisse AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/06/17	2022/10/28	50.00
53761	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 M	100,000,000	2022/06/17	2023/04/27	25.00
53748	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 U	100,000,000	2022/06/17	2023/04/27	25.00
53749	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 W	100,000,000	2022/06/17	2023/04/27	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)
53778	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 D	100,000,000	2022/06/17	2023/04/27	25.00
53780	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 E	100,000,000	2022/06/17	2023/04/27	25.00
53726	Guotai Junan - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/06/17	2025/01/27	50.00
53724	Guotai Junan - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/06/17	2025/02/27	50.00
53728	Guotai Junan - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/06/17	2022/10/28	50.00
54016	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 J	80,000,000	2022/06/17	2023/07/27	20.00
54004	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 I	100,000,000	2022/06/17	2023/07/06	25.00
54012	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jun 2023 H	80,000,000	2022/06/17	2023/06/15	20.00
53685	HK Bank - Alibaba Group R Bull CBBC Nov 2022 H	40,000,000	2022/06/17	2022/11/30	10.00
53738	HK Bank - BYD Company R Bull CBBC Jul 2023 H	80,000,000	2022/06/17	2023/07/31	20.00
53741	HK Bank - BYD Company R Bear CBBC Dec 2022 H	40,000,000	2022/06/17	2022/12/19	10.00
53730	HK Bank - CC Bank R Bull CBBC Jul 2023 A	60,000,000	2022/06/17	2023/07/31	15.00
53698	HK Bank - HSCEI R Bear CBBC Dec 2022 B	50,000,000	2022/06/17	2022/12/29	12.50
53688	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/06/17	2024/10/30	25.00
53701	HK Bank - HSI R Bear CBBC Sep 2022 D	100,000,000	2022/06/17	2022/09/29	25.00
53703	HK Bank - HSI R Bear CBBC Sep 2022 I	125,000,000	2022/06/17	2022/09/29	31.25
53704	HK Bank - HSI R Bear CBBC Sep 2022 K	100,000,000	2022/06/17	2022/09/29	25.00
53705	HK Bank - HSI R Bear CBBC Sep 2022 N	100,000,000	2022/06/17	2022/09/29	25.00
53700	HK Bank - HSTECH R Bear CBBC Dec 2022 C	100,000,000	2022/06/17	2022/12/29	25.00
53729	HK Bank - Meituan R Bull CBBC Jun 2023 A	100,000,000	2022/06/17	2023/06/30	25.00
54109	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 G	40,000,000	2022/06/17	2023/07/07	10.00
54076	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/06/17	2023/09/28	50.00
54083	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/06/17	2023/10/30	50.00
54077	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/06/17	2023/10/30	50.00
54096	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/06/17	2022/10/28	50.00
54088	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/06/17	2022/10/28	50.00
54094	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/06/17	2022/10/28	50.00
54093	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 C	240,000,000	2022/06/17	2023/01/30	60.00
54092	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 M	240,000,000	2022/06/17	2023/03/30	60.00
54112	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 G	80,000,000	2022/06/17	2023/07/07	20.00
54105	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 O	80,000,000	2022/06/17	2023/07/07	20.00
54107	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 G	80,000,000	2022/06/17	2023/07/07	20.00
53849	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 T	40,000,000	2022/06/17	2023/02/28	10.00
53850	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 M	40,000,000	2022/06/17	2023/04/27	10.00
53968	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 B	40,000,000	2022/06/17	2023/04/28	10.00
53851	SG Issuer - BYD Company R Bull CBBC Feb 2023 O	150,000,000	2022/06/17	2023/02/28	37.50
53852	SG Issuer - BYD Company R Bull CBBC Apr 2023 K	150,000,000	2022/06/17	2023/04/27	37.50
53855	SG Issuer - BYD Company R Bull CBBC Apr 2023 L	150,000,000	2022/06/17	2023/04/28	37.50
53899	SG Issuer - HKEX R Bear CBBC Dec 2022 F	80,000,000	2022/06/17	2022/12/30	20.00
53972	SG Issuer - HSBC R Bull CBBC Apr 2023 D	80,000,000	2022/06/17	2023/04/28	20.00
53873	SG Issuer - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/06/17	2025/01/27	50.00
53951	SG Issuer - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/06/17	2025/01/27	50.00
53958	SG Issuer - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/06/17	2025/01/27	50.00
53962	SG Issuer - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/06/17	2025/03/28	50.00
53881	SG Issuer - HSI R Bull CBBC May 2025 K	200,000,000	2022/06/17	2025/05/29	50.00
53965	SG Issuer - HSI R Bull CBBC May 2025 M	200,000,000	2022/06/17	2025/05/29	50.00
53891	SG Issuer - HSI R Bull CBBC May 2025 R	200,000,000	2022/06/17	2025/05/29	50.00
53919	SG Issuer - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/06/17	2023/01/30	50.00
53934	SG Issuer - HSI R Bear CBBC Feb 2023 A	200,000,000	2022/06/17	2023/02/27	50.00

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53943	SG Issuer - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/06/17	2023/02/27	50.00
53947	SG Issuer - HSI R Bear CBBC Feb 2023 C	200,000,000	2022/06/17	2023/02/27	50.00
53906	SG Issuer - HSI R Bear CBBC Feb 2023 Y	200,000,000	2022/06/17	2023/02/27	50.00
53930	SG Issuer - HSI R Bear CBBC Feb 2023 Z	200,000,000	2022/06/17	2023/02/27	50.00
53912	SG Issuer - HSI R Bear CBBC Mar 2023 K	200,000,000	2022/06/17	2023/03/30	50.00
53916	SG Issuer - HSI R Bear CBBC Mar 2023 L	200,000,000	2022/06/17	2023/03/30	50.00
53893	SG Issuer - HSTECH R Bull CBBC Dec 2022 T	100,000,000	2022/06/17	2022/12/29	25.00
53897	SG Issuer - HSTECH R Bear CBBC Dec 2023 A	100,000,000	2022/06/17	2023/12/28	25.00
53857	SG Issuer - JD.com R Bull CBBC Feb 2023 D	100,000,000	2022/06/17	2023/02/28	25.00
53977	SG Issuer - Meituan R Bull CBBC Feb 2023 K	150,000,000	2022/06/17	2023/02/28	37.50
53860	SG Issuer - Meituan R Bull CBBC Mar 2023 D	150,000,000	2022/06/17	2023/03/30	37.50
53864	SG Issuer - Meituan R Bear CBBC Apr 2023 G	150,000,000	2022/06/17	2023/04/28	37.50
53866	SG Issuer - Ping An R Bull CBBC Jul 2023 G	100,000,000	2022/06/17	2023/07/31	25.00
53868	SG Issuer - Tencent R Bull CBBC Mar 2023 V	150,000,000	2022/06/17	2023/03/30	37.50
53872	SG Issuer - Tencent R Bull CBBC Apr 2023 M	150,000,000	2022/06/17	2023/04/28	37.50
53904	SG Issuer - Tencent R Bear CBBC Apr 2023 A	150,000,000	2022/06/17	2023/04/28	37.50
54060	UBS AG - Alibaba Group R Bull CBBC Feb 2023 E	50,000,000	2022/06/17	2023/02/28	12.50
54061	UBS AG - Alibaba Group R Bull CBBC Mar 2023 U	50,000,000	2022/06/17	2023/03/10	12.50
54018	UBS AG - Alibaba Group R Bear CBBC Mar 2023 K	50,000,000	2022/06/17	2023/03/09	12.50
53984	UBS AG - BYD Company R Bull CBBC Feb 2023 U	150,000,000	2022/06/17	2023/02/24	37.50
54062	UBS AG - BYD Company R Bull CBBC Mar 2023 U	150,000,000	2022/06/17	2023/03/20	37.50
53995	UBS AG - HKEX R Bear CBBC Jan 2023 D	100,000,000	2022/06/17	2023/01/11	25.00
54044	UBS AG - HSBC R Bull CBBC Jan 2023 C	100,000,000	2022/06/17	2023/01/17	25.00
53982	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/06/17	2024/10/30	50.00
54075	UBS AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/06/17	2024/11/28	50.00
54063	UBS AG - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/06/17	2024/12/30	50.00
53978	UBS AG - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/06/17	2025/03/28	50.00
54045	UBS AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/06/17	2022/09/29	50.00
54015	UBS AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/06/17	2022/10/28	50.00
54048	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/06/17	2022/10/28	50.00
54055	UBS AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/06/17	2022/10/28	50.00
54002	UBS AG - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/06/17	2022/10/28	50.00
54007	UBS AG - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/06/17	2022/10/28	50.00
54049	UBS AG - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/06/17	2022/11/29	50.00
53997	UBS AG - JD.com R Bear CBBC Feb 2023 E	100,000,000	2022/06/17	2023/02/22	25.00
54026	UBS AG - Meituan R Bull CBBC Mar 2023 Y	150,000,000	2022/06/17	2023/03/01	37.50
54039	UBS AG - Meituan R Bull CBBC Mar 2023 Z	150,000,000	2022/06/17	2023/03/15	37.50
54058	UBS AG - Meituan R Bear CBBC Mar 2023 S	150,000,000	2022/06/17	2023/03/08	37.50
54021	UBS AG - Tencent R Bull CBBC Feb 2023 I	40,000,000	2022/06/17	2023/02/21	10.00
53986	UBS AG - Tencent R Bull CBBC Mar 2023 Q	100,000,000	2022/06/17	2023/03/10	25.00
53987	UBS AG - Tencent R Bear CBBC Feb 2023 K	100,000,000	2022/06/17	2023/02/20	25.00
53988	UBS AG - Xiaomi R Bear CBBC Feb 2023 C	40,000,000	2022/06/17	2023/02/27	10.00
53838	Bank Vontobel - BYD Company R Bear CBBC Feb 2023 C	60,000,000	2022/06/17	2023/02/03	15.00
53824	Bank Vontobel - HSI R Bull CBBC Oct 2024 Q	120,000,000	2022/06/17	2024/10/30	30.00
53827	Bank Vontobel - HSI R Bear CBBC Sep 2022 E	150,000,000	2022/06/17	2022/09/29	37.50
53826	Bank Vontobel - HSI R Bear CBBC Sep 2022 O	150,000,000	2022/06/17	2022/09/29	37.50
53825	Bank Vontobel - HSTECH R Bear CBBC Dec 2022 D	80,000,000	2022/06/17	2022/12/29	20.00
53836	Bank Vontobel - Xiaomi R Bear CBBC Feb 2023 A	40,000,000	2022/06/17	2023/02/10	10.00
54126	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 S	40,000,000	2022/06/20	2022/12/30	10.00

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54121	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 L	100,000,000	2022/06/20	2023/01/30	25.00
54120	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 V	100,000,000	2022/06/20	2023/01/30	25.00
54218	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 E	250,000,000	2022/06/20	2025/05/29	62.50
54227	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 F	250,000,000	2022/06/20	2025/05/29	62.50
54228	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 G	250,000,000	2022/06/20	2025/05/29	62.50
54231	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 H	240,000,000	2022/06/20	2025/05/29	60.00
54232	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 I	250,000,000	2022/06/20	2025/05/29	62.50
54233	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 L	250,000,000	2022/06/20	2022/09/29	62.50
54235	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Q	250,000,000	2022/06/20	2022/09/29	62.50
54237	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 R	250,000,000	2022/06/20	2022/09/29	62.50
54239	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 T	250,000,000	2022/06/20	2022/09/29	62.50
54243	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Z	250,000,000	2022/06/20	2022/09/29	62.50
54178	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 V	50,000,000	2022/06/20	2023/02/27	12.50
54171	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Z	100,000,000	2022/06/20	2023/04/27	25.00
54165	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 F	100,000,000	2022/06/20	2023/04/27	25.00
54159	Credit Suisse AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/06/20	2025/02/27	50.00
54160	Credit Suisse AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/06/20	2025/02/27	50.00
54161	Credit Suisse AG - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/06/20	2025/02/27	50.00
54154	Credit Suisse AG - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/06/20	2025/03/28	50.00
54156	Credit Suisse AG - HSI R Bull CBBC Mar 2025 I	200,000,000	2022/06/20	2025/03/28	50.00
54150	Credit Suisse AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/06/20	2022/09/29	50.00
54145	Credit Suisse AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/06/20	2022/10/28	50.00
54148	Credit Suisse AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/06/20	2022/10/28	50.00
54167	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 K	60,000,000	2022/06/20	2023/02/27	15.00
54177	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 N	100,000,000	2022/06/20	2023/04/27	25.00
54176	Credit Suisse AG - Ping An R Bull CBBC Apr 2023 C	100,000,000	2022/06/20	2023/04/27	25.00
54180	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/06/20	2023/04/27	25.00
54186	Guotai Junan - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/06/20	2024/11/28	50.00
54379	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 F	60,000,000	2022/06/20	2023/05/17	15.00
54382	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2023 B	80,000,000	2022/06/20	2023/07/19	20.00
54380	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2023 A	100,000,000	2022/06/20	2023/07/06	25.00
54134	HK Bank - Alibaba Group R Bull CBBC Dec 2022 A	40,000,000	2022/06/20	2022/12/19	10.00
54130	HK Bank - BYD Company R Bull CBBC Dec 2022 D	80,000,000	2022/06/20	2022/12/30	20.00
54139	HK Bank - Country Garden Services R Bull CBBC Jun 2023 E	50,000,000	2022/06/20	2023/06/30	12.50
54141	HK Bank - HKEX R Bull CBBC Dec 2022 M	80,000,000	2022/06/20	2022/12/09	20.00
54135	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/06/20	2024/11/28	25.00
54131	HK Bank - HSI R Bull CBBC Nov 2024 Q	100,000,000	2022/06/20	2024/11/28	25.00
54117	HK Bank - HSI R Bear CBBC Sep 2022 H	100,000,000	2022/06/20	2022/09/29	25.00
54113	HK Bank - HSI R Bear CBBC Sep 2022 O	100,000,000	2022/06/20	2022/09/29	25.00
54119	HK Bank - HSI R Bear CBBC Sep 2022 P	100,000,000	2022/06/20	2022/09/29	25.00
54128	HK Bank - HSTECH R Bull CBBC Dec 2022 E	100,000,000	2022/06/20	2022/12/29	25.00
54143	HK Bank - Meituan R Bull CBBC Feb 2023 G	100,000,000	2022/06/20	2023/02/24	25.00
54142	HK Bank - Ping An R Bull CBBC Dec 2022 G	60,000,000	2022/06/20	2022/12/30	15.00
54140	HK Bank - Tencent R Bull CBBC Dec 2022 E	100,000,000	2022/06/20	2022/12/14	25.00
54418	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 H	40,000,000	2022/06/20	2023/07/07	10.00
54416	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/06/20	2023/09/28	50.00
54396	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/06/20	2023/10/30	50.00
54391	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/06/20	2024/10/30	50.00
54392	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/06/20	2024/11/28	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
54390	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/06/20	2022/10/28	50.00
54389	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 G	240,000,000	2022/06/20	2022/11/29	60.00
54385	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 J	240,000,000	2022/06/20	2022/12/29	60.00
54386	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Y	200,000,000	2022/06/20	2023/01/30	50.00
54444	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 W	240,000,000	2022/06/20	2023/03/30	60.00
54435	J P Morgan SP BV - JD.com R Bull CBBC Jun 2023 F	80,000,000	2022/06/20	2023/06/16	20.00
54417	J P Morgan SP BV - Kuaishou R Bull CBBC Jun 2023 D	60,000,000	2022/06/20	2023/06/16	15.00
54427	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 H	80,000,000	2022/06/20	2023/07/07	20.00
54429	J P Morgan SP BV - Ping An R Bull CBBC Jun 2023 C	80,000,000	2022/06/20	2023/06/16	20.00
54430	J P Morgan SP BV - Ping An R Bear CBBC May 2023 B	80,000,000	2022/06/20	2023/05/12	20.00
54420	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 P	80,000,000	2022/06/20	2023/07/07	20.00
54428	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 Q	80,000,000	2022/06/20	2023/07/14	20.00
54436	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 H	80,000,000	2022/06/20	2023/07/07	20.00
54350	SG Issuer - Alibaba Group R Bull CBBC Jan 2023 E	40,000,000	2022/06/20	2023/01/31	10.00
54376	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 N	40,000,000	2022/06/20	2023/04/28	10.00
54339	SG Issuer - BYD Company R Bull CBBC Jan 2023 R	150,000,000	2022/06/20	2023/01/31	37.50
54359	SG Issuer - HSI R Bull CBBC Feb 2025 S	200,000,000	2022/06/20	2025/02/27	50.00
54369	SG Issuer - HSI R Bull CBBC Apr 2025 H	200,000,000	2022/06/20	2025/04/29	50.00
54360	SG Issuer - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/06/20	2025/04/29	50.00
54368	SG Issuer - HSI R Bull CBBC Apr 2025 W	200,000,000	2022/06/20	2025/04/29	50.00
54358	SG Issuer - HSI R Bull CBBC May 2025 N	200,000,000	2022/06/20	2025/05/29	50.00
54373	SG Issuer - HSI R Bull CBBC May 2025 P	200,000,000	2022/06/20	2025/05/29	50.00
54323	SG Issuer - HSI R Bear CBBC Jan 2023 J	200,000,000	2022/06/20	2023/01/30	50.00
54325	SG Issuer - HSI R Bear CBBC Jan 2023 K	200,000,000	2022/06/20	2023/01/30	50.00
54327	SG Issuer - HSI R Bear CBBC Feb 2023 D	200,000,000	2022/06/20	2023/02/27	50.00
54331	SG Issuer - HSI R Bear CBBC Feb 2023 E	200,000,000	2022/06/20	2023/02/27	50.00
54338	SG Issuer - HSI R Bear CBBC Mar 2023 M	200,000,000	2022/06/20	2023/03/30	50.00
54352	SG Issuer - Meituan R Bull CBBC Apr 2023 Q	150,000,000	2022/06/20	2023/04/28	37.50
54340	SG Issuer - Meituan R Bear CBBC Jun 2023 A	150,000,000	2022/06/20	2023/06/30	37.50
54353	SG Issuer - Ping An R Bull CBBC Dec 2022 V	100,000,000	2022/06/20	2022/12/30	25.00
54347	SG Issuer - Tencent R Bull CBBC Jan 2023 E	150,000,000	2022/06/20	2023/01/31	37.50
54355	SG Issuer - Tencent R Bull CBBC Mar 2023 W	150,000,000	2022/06/20	2023/03/31	37.50
54349	SG Issuer - Tencent R Bear CBBC Mar 2023 D	150,000,000	2022/06/20	2023/03/31	37.50
54264	UBS AG - Alibaba Group R Bull CBBC Feb 2023 F	50,000,000	2022/06/20	2023/02/21	12.50
54249	UBS AG - BYD Company R Bull CBBC Feb 2023 V	150,000,000	2022/06/20	2023/02/27	37.50
54303	UBS AG - BYD Company R Bear CBBC Feb 2023 G	150,000,000	2022/06/20	2023/02/28	37.50
54307	UBS AG - HKEX R Bull CBBC Feb 2023 L	100,000,000	2022/06/20	2023/02/08	25.00
54287	UBS AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/06/20	2025/03/28	50.00
54276	UBS AG - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/06/20	2025/03/28	50.00
54278	UBS AG - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/06/20	2025/03/28	50.00
54311	UBS AG - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/06/20	2025/04/29	50.00
54318	UBS AG - HSI R Bull CBBC Apr 2025 L	400,000,000	2022/06/20	2025/04/29	100.00
54256	UBS AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/06/20	2022/09/29	50.00
54258	UBS AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/06/20	2022/10/28	50.00
54319	UBS AG - HSI R Bear CBBC Nov 2022 E	400,000,000	2022/06/20	2022/11/29	100.00
54259	UBS AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/06/20	2022/11/29	50.00
54260	UBS AG - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/06/20	2022/11/29	50.00
54312	UBS AG - HSI R Bear CBBC Nov 2022 V	200,000,000	2022/06/20	2022/11/29	50.00
54313	UBS AG - HSI R Bear CBBC Nov 2022 Z	200,000,000	2022/06/20	2022/11/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
54272	UBS AG - HSTECH R Bull CBBC Jan 2023 C	100,000,000	2022/06/20	2023/01/30	25.00
54310	UBS AG - JD.com R Bull CBBC Apr 2023 C	100,000,000	2022/06/20	2023/04/12	25.00
54270	UBS AG - Kuaishou R Bull CBBC Mar 2023 E	60,000,000	2022/06/20	2023/03/30	15.00
54262	UBS AG - Meituan R Bull CBBC Mar 2023 B	150,000,000	2022/06/20	2023/03/10	37.50
54261	UBS AG - Meituan R Bull CBBC Apr 2023 F	150,000,000	2022/06/20	2023/04/04	37.50
54306	UBS AG - Ping An R Bull CBBC Mar 2023 F	100,000,000	2022/06/20	2023/03/10	25.00
54248	UBS AG - Tencent R Bull CBBC Feb 2023 X	100,000,000	2022/06/20	2023/02/28	25.00
54293	UBS AG - Tencent R Bull CBBC Mar 2023 S	100,000,000	2022/06/20	2023/03/20	25.00
54245	UBS AG - Tencent R Bear CBBC Mar 2023 R	100,000,000	2022/06/20	2023/03/24	25.00
54308	UBS AG - WuXi Bio R Bull CBBC Mar 2023 B	60,000,000	2022/06/20	2023/03/28	15.00
54195	Bank Vontobel - HSI R Bull CBBC Oct 2024 R	120,000,000	2022/06/20	2024/10/30	30.00
54192	Bank Vontobel - HSI R Bull CBBC Oct 2024 S	120,000,000	2022/06/20	2024/10/30	30.00
54188	Bank Vontobel - HSI R Bear CBBC Sep 2022 H	150,000,000	2022/06/20	2022/09/29	37.50
54211	Bank Vontobel - HSI R Bear CBBC Oct 2022 A	150,000,000	2022/06/20	2022/10/28	37.50
54207	Bank Vontobel - JD.com R Bull CBBC Mar 2023 A	50,000,000	2022/06/20	2023/03/17	12.50
54208	Bank Vontobel - Ping An R Bull CBBC Apr 2023 B	60,000,000	2022/06/20	2023/04/28	15.00
54206	Bank Vontobel - Tencent R Bull CBBC Mar 2023 B	80,000,000	2022/06/20	2023/03/24	20.00
54487	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 G	200,000,000	2022/06/21	2023/11/29	50.00
54485	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 F	200,000,000	2022/06/21	2023/12/28	50.00
54503	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2023 B	200,000,000	2022/06/21	2023/12/28	50.00
54471	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 B	100,000,000	2022/06/21	2022/12/29	25.00
54478	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 G	100,000,000	2022/06/21	2022/12/29	25.00
54469	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 F	200,000,000	2022/06/21	2023/11/29	50.00
54494	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 B	200,000,000	2022/06/21	2023/11/29	50.00
54445	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 J	250,000,000	2022/06/21	2025/05/29	62.50
54447	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 K	250,000,000	2022/06/21	2025/05/29	62.50
54505	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 L	250,000,000	2022/06/21	2025/05/29	62.50
54712	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 M	240,000,000	2022/06/21	2025/05/29	60.00
54722	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 D	250,000,000	2022/06/21	2022/10/28	62.50
54737	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 F	250,000,000	2022/06/21	2022/10/28	62.50
54723	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 G	250,000,000	2022/06/21	2022/10/28	62.50
54727	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 H	250,000,000	2022/06/21	2022/10/28	62.50
54739	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 N	240,000,000	2022/06/21	2022/10/28	60.00
54733	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 V	250,000,000	2022/06/21	2022/10/28	62.50
54735	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Z	250,000,000	2022/06/21	2022/10/28	62.50
54448	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 B	250,000,000	2022/06/21	2022/11/29	62.50
54449	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 G	250,000,000	2022/06/21	2022/11/29	62.50
54483	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 J	200,000,000	2022/06/21	2023/12/28	50.00
54484	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 K	200,000,000	2022/06/21	2023/12/28	50.00
54479	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 G	200,000,000	2022/06/21	2023/11/29	50.00
54502	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 A	200,000,000	2022/06/21	2023/11/29	50.00
54470	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 I	250,000,000	2022/06/21	2023/12/28	62.50
54496	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 B	250,000,000	2022/06/21	2023/11/29	62.50
54500	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 C	250,000,000	2022/06/21	2023/12/28	62.50
54656	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 W	50,000,000	2022/06/21	2023/02/27	12.50
54648	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 I	100,000,000	2022/06/21	2023/04/27	25.00
54650	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 J	100,000,000	2022/06/21	2023/04/27	25.00
54584	Credit Suisse AG - HSI R Bull CBBC Apr 2025 L	200,000,000	2022/06/21	2025/04/29	50.00
54601	Credit Suisse AG - HSI R Bull CBBC Apr 2025 M	200,000,000	2022/06/21	2025/04/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
54616	Credit Suisse AG - HSI R Bull CBBC Apr 2025 N	200,000,000	2022/06/21	2025/04/29	50.00
54626	Credit Suisse AG - HSI R Bull CBBC Apr 2025 O	200,000,000	2022/06/21	2025/04/29	50.00
54663	Credit Suisse AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/06/21	2022/09/29	50.00
54667	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/06/21	2022/09/29	50.00
54664	Credit Suisse AG - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/06/21	2022/10/28	50.00
54668	Credit Suisse AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/06/21	2022/10/28	50.00
54628	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 L	100,000,000	2022/06/21	2023/04/27	25.00
54614	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 M	100,000,000	2022/06/21	2023/04/27	25.00
54607	Credit Suisse AG - Ping An R Bull CBBC Apr 2023 D	100,000,000	2022/06/21	2023/04/27	25.00
54633	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 V	100,000,000	2022/06/21	2023/04/27	25.00
54612	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 F	100,000,000	2022/06/21	2023/04/27	25.00
54636	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 G	100,000,000	2022/06/21	2023/04/27	25.00
54615	Credit Suisse AG - Techtronic R Bull CBBC Sep 2023 B	50,000,000	2022/06/21	2023/09/28	12.50
54465	Guotai Junan - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/06/21	2022/10/28	50.00
54467	Guotai Junan - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/06/21	2022/10/28	50.00
54455	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/06/21	2024/10/30	25.00
54454	HK Bank - HSI R Bull CBBC Nov 2024 K	100,000,000	2022/06/21	2024/11/28	25.00
54456	HK Bank - HSI R Bear CBBC Sep 2022 J	100,000,000	2022/06/21	2022/09/29	25.00
54462	HK Bank - HSI R Bear CBBC Sep 2022 S	100,000,000	2022/06/21	2022/09/29	25.00
54463	HK Bank - HSI R Bear CBBC Sep 2022 W	100,000,000	2022/06/21	2022/09/29	25.00
54464	HK Bank - HSI R Bear CBBC Sep 2022 Z	100,000,000	2022/06/21	2022/09/29	25.00
54453	HK Bank - Tencent R Bull CBBC Dec 2022 B	100,000,000	2022/06/21	2022/12/21	25.00
54452	HK Bank - Tencent R Bear CBBC Dec 2022 F	80,000,000	2022/06/21	2022/12/21	20.00
54831	J P Morgan SP BV - Alibaba Group R Bear CBBC Jul 2023 A	40,000,000	2022/06/21	2023/07/14	10.00
54815	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/06/21	2023/10/30	50.00
54813	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/06/21	2024/09/27	50.00
54816	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/06/21	2024/10/30	50.00
54824	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	300,000,000	2022/06/21	2024/11/28	75.00
54880	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/06/21	2024/12/30	50.00
54863	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/06/21	2022/11/29	50.00
54865	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 K	240,000,000	2022/06/21	2022/12/29	60.00
54879	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/06/21	2023/01/30	50.00
54878	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 S	240,000,000	2022/06/21	2023/03/30	60.00
54832	J P Morgan SP BV - ICBC R Bull CBBC Jul 2023 A	60,000,000	2022/06/21	2023/07/14	15.00
54835	J P Morgan SP BV - Kuaishou R Bull CBBC Jul 2023 C	60,000,000	2022/06/21	2023/07/14	15.00
54848	J P Morgan SP BV - Kuaishou R Bear CBBC Jul 2023 A	60,000,000	2022/06/21	2023/07/14	15.00
54856	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 R	80,000,000	2022/06/21	2023/07/14	20.00
54833	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 I	80,000,000	2022/06/21	2023/07/07	20.00
54841	J P Morgan SP BV - Techtronic R Bull CBBC Sep 2023 A	40,000,000	2022/06/21	2023/09/15	10.00
54791	SG Issuer - AIA R Bear CBBC Dec 2022 B	60,000,000	2022/06/21	2022/12/30	15.00
54755	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 S	40,000,000	2022/06/21	2023/03/31	10.00
54801	SG Issuer - Alibaba Group R Bear CBBC Mar 2023 B	40,000,000	2022/06/21	2023/03/31	10.00
54763	SG Issuer - BYD Company R Bull CBBC Mar 2023 O	150,000,000	2022/06/21	2023/03/31	37.50
54741	SG Issuer - China Mobile R Bull CBBC Jul 2023 C	100,000,000	2022/06/21	2023/07/31	25.00
54804	SG Issuer - China Mobile R Bear CBBC Dec 2022 E	100,000,000	2022/06/21	2022/12/30	25.00
54785	SG Issuer - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/06/21	2025/01/27	50.00
54787	SG Issuer - HSI R Bull CBBC Feb 2025 U	200,000,000	2022/06/21	2025/02/27	50.00
54788	SG Issuer - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/06/21	2025/03/28	50.00
54789	SG Issuer - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/06/21	2025/03/28	50.00

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54752	SG Issuer - HSI R Bull CBBC Apr 2025 I	200,000,000	2022/06/21	2025/04/29	50.00
54771	SG Issuer - HSI R Bull CBBC Apr 2025 O	200,000,000	2022/06/21	2025/04/29	50.00
54753	SG Issuer - HSI R Bull CBBC May 2025 Q	200,000,000	2022/06/21	2025/05/29	50.00
54775	SG Issuer - HSI R Bull CBBC May 2025 S	200,000,000	2022/06/21	2025/05/29	50.00
54777	SG Issuer - HSI R Bear CBBC Jan 2023 F	200,000,000	2022/06/21	2023/01/30	50.00
54778	SG Issuer - HSI R Bear CBBC Jan 2023 L	200,000,000	2022/06/21	2023/01/30	50.00
54780	SG Issuer - HSI R Bear CBBC Jan 2023 M	200,000,000	2022/06/21	2023/01/30	50.00
54782	SG Issuer - HSI R Bear CBBC Feb 2023 F	200,000,000	2022/06/21	2023/02/27	50.00
54783	SG Issuer - HSI R Bear CBBC Feb 2023 G	200,000,000	2022/06/21	2023/02/27	50.00
54784	SG Issuer - HSI R Bear CBBC Mar 2023 N	200,000,000	2022/06/21	2023/03/30	50.00
54766	SG Issuer - Meituan R Bull CBBC Apr 2023 R	150,000,000	2022/06/21	2023/04/28	37.50
54747	SG Issuer - Tencent R Bull CBBC Jan 2023 F	150,000,000	2022/06/21	2023/01/31	37.50
54748	SG Issuer - Tencent R Bull CBBC Apr 2023 N	150,000,000	2022/06/21	2023/04/28	37.50
54811	SG Issuer - Tencent R Bear CBBC Feb 2023 N	150,000,000	2022/06/21	2023/02/27	37.50
54767	SG Issuer - Xiaomi R Bull CBBC Aug 2023 C	100,000,000	2022/06/21	2023/08/30	25.00
54544	UBS AG - Alibaba Group R Bull CBBC Mar 2023 V	50,000,000	2022/06/21	2023/03/17	12.50
54528	UBS AG - Alibaba Group R Bull CBBC Apr 2023 G	50,000,000	2022/06/21	2023/04/25	12.50
54556	UBS AG - Alibaba Group R Bear CBBC Mar 2023 L	50,000,000	2022/06/21	2023/03/29	12.50
54530	UBS AG - BYD Company R Bull CBBC Mar 2023 V	150,000,000	2022/06/21	2023/03/28	37.50
54560	UBS AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/06/21	2024/10/30	50.00
54522	UBS AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/06/21	2024/11/28	50.00
54540	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/06/21	2024/11/28	50.00
54523	UBS AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/06/21	2024/12/30	50.00
54525	UBS AG - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/06/21	2025/01/27	50.00
54539	UBS AG - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/06/21	2025/02/27	50.00
54561	UBS AG - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/06/21	2025/03/28	50.00
54538	UBS AG - HSI R Bull CBBC Apr 2025 M	200,000,000	2022/06/21	2025/04/29	50.00
54562	UBS AG - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/06/21	2022/10/28	50.00
54565	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/06/21	2022/10/28	50.00
54518	UBS AG - HSI R Bear CBBC Nov 2022 A	200,000,000	2022/06/21	2022/11/29	50.00
54566	UBS AG - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/06/21	2022/11/29	50.00
54572	UBS AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/06/21	2022/11/29	50.00
54515	UBS AG - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/06/21	2022/11/29	50.00
54581	UBS AG - HSI R Bear CBBC Jan 2023 Q	400,000,000	2022/06/21	2023/01/30	100.00
54557	UBS AG - Kuaishou R Bear CBBC Mar 2023 A	60,000,000	2022/06/21	2023/03/23	15.00
54526	UBS AG - Meituan R Bull CBBC Mar 2023 X	150,000,000	2022/06/21	2023/03/20	37.50
54552	UBS AG - Meituan R Bear CBBC Mar 2023 T	150,000,000	2022/06/21	2023/03/28	37.50
54533	UBS AG - Ping An R Bull CBBC Feb 2023 I	100,000,000	2022/06/21	2023/02/28	25.00
54507	UBS AG - Tencent R Bull CBBC Feb 2023 J	100,000,000	2022/06/21	2023/02/21	25.00
54543	UBS AG - Tencent R Bull CBBC Mar 2023 T	100,000,000	2022/06/21	2023/03/14	25.00
54553	UBS AG - Tencent R Bear CBBC Feb 2023 O	100,000,000	2022/06/21	2023/02/16	25.00
54677	Bank Vontobel - AIA R Bear CBBC Oct 2022 B	60,000,000	2022/06/21	2022/10/21	15.00
54684	Bank Vontobel - BYD Company R Bull CBBC Mar 2023 A	60,000,000	2022/06/21	2023/03/03	15.00
54673	Bank Vontobel - HSI R Bull CBBC Oct 2024 T	120,000,000	2022/06/21	2024/10/30	30.00
54687	Bank Vontobel - HSI R Bull CBBC Nov 2024 L	120,000,000	2022/06/21	2024/11/28	30.00
54676	Bank Vontobel - HSI R Bear CBBC Oct 2022 B	150,000,000	2022/06/21	2022/10/28	37.50
54697	Bank Vontobel - HSI R Bear CBBC Oct 2022 C	150,000,000	2022/06/21	2022/10/28	37.50
54682	Bank Vontobel - NetEase R Bull CBBC May 2023 B	80,000,000	2022/06/21	2023/05/05	20.00
54681	Bank Vontobel - NetEase R Bear CBBC Jan 2023 A	40,000,000	2022/06/21	2023/01/31	10.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
54930	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 N	40,000,000	2022/06/22	2022/12/30	10.00
54918	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 Z	80,000,000	2022/06/22	2022/12/30	20.00
54901	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 M	100,000,000	2022/06/22	2023/01/30	25.00
54911	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 R	100,000,000	2022/06/22	2023/02/27	25.00
54913	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 S	100,000,000	2022/06/22	2023/02/27	25.00
54935	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 X	40,000,000	2022/06/22	2022/12/30	10.00
54920	BOCI Asia Ltd. - Ping An R Bull CBBC Dec 2022 I	100,000,000	2022/06/22	2022/12/30	25.00
54915	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 R	40,000,000	2022/06/22	2022/12/30	10.00
54916	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 G	40,000,000	2022/06/22	2022/12/30	10.00
54897	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 N	250,000,000	2022/06/22	2025/05/29	62.50
54900	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 O	250,000,000	2022/06/22	2025/05/29	62.50
55072	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 P	240,000,000	2022/06/22	2025/05/29	60.00
54898	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 U	250,000,000	2022/06/22	2022/09/29	62.50
54899	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 W	250,000,000	2022/06/22	2022/09/29	62.50
55077	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 O	240,000,000	2022/06/22	2022/10/28	60.00
55078	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 P	250,000,000	2022/06/22	2022/10/28	62.50
54954	Credit Suisse AG - AIA R Bear CBBC Feb 2023 B	70,000,000	2022/06/22	2023/02/27	17.50
54966	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 X	50,000,000	2022/06/22	2023/02/27	12.50
54959	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 D	100,000,000	2022/06/22	2023/04/27	25.00
54968	Credit Suisse AG - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/06/22	2025/03/28	50.00
54973	Credit Suisse AG - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/06/22	2025/03/28	50.00
54977	Credit Suisse AG - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/06/22	2025/03/28	50.00
54949	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/06/22	2022/09/29	50.00
54950	Credit Suisse AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/06/22	2022/09/29	50.00
54947	Credit Suisse AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/06/22	2022/10/28	50.00
54962	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 E	100,000,000	2022/06/22	2023/04/27	25.00
54965	Credit Suisse AG - JD.com R Bear CBBC Apr 2023 B	100,000,000	2022/06/22	2023/04/27	25.00
54956	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 X	100,000,000	2022/06/22	2023/04/27	25.00
54952	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 H	100,000,000	2022/06/22	2023/04/27	25.00
55170	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jun 2023 A	80,000,000	2022/06/22	2023/06/15	20.00
55180	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Aug 23 A	50,000,000	2022/06/22	2023/08/16	12.50
55181	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 J	100,000,000	2022/06/22	2023/07/17	25.00
55189	Goldman Sachs SP (Asia) - Techtronic R Bull CBBC Sep 2023 A	60,000,000	2022/06/22	2023/09/21	15.00
54940	HK Bank - HSI R Bull CBBC Nov 2024 R	100,000,000	2022/06/22	2024/11/28	25.00
54885	HK Bank - HSI R Bear CBBC Sep 2022 N	100,000,000	2022/06/22	2022/09/29	25.00
54891	HK Bank - HSI R Bear CBBC Oct 2022 E	100,000,000	2022/06/22	2022/10/28	25.00
54892	HK Bank - HSI R Bear CBBC Oct 2022 F	100,000,000	2022/06/22	2022/10/28	25.00
54941	HK Bank - Meituan R Bull CBBC Jun 2023 D	100,000,000	2022/06/22	2023/06/30	25.00
55168	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 C	80,000,000	2022/06/22	2023/09/15	20.00
55159	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/06/22	2023/09/28	50.00
55169	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/06/22	2023/09/28	50.00
55156	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/06/22	2024/11/28	50.00
55152	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/06/22	2022/10/28	50.00
55151	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 I	240,000,000	2022/06/22	2022/11/29	60.00
55149	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 L	240,000,000	2022/06/22	2022/12/29	60.00
55148	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 L	240,000,000	2022/06/22	2023/01/30	60.00
55153	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 T	240,000,000	2022/06/22	2023/03/30	60.00
55167	J P Morgan SP BV - JD.com R Bull CBBC Jul 2023 C	80,000,000	2022/06/22	2023/07/14	20.00
55160	J P Morgan SP BV - JD.com R Bear CBBC Jul 2023 B	80,000,000	2022/06/22	2023/07/14	20.00

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55163	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 J	80,000,000	2022/06/22	2023/07/14	20.00
55128	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 U	40,000,000	2022/06/22	2023/02/28	10.00
55081	SG Issuer - BYD Company R Bull CBBC Apr 2023 M	150,000,000	2022/06/22	2023/04/28	37.50
55096	SG Issuer - HKEX R Bull CBBC Apr 2023 G	80,000,000	2022/06/22	2023/04/28	20.00
55113	SG Issuer - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/06/22	2025/03/28	50.00
55117	SG Issuer - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/06/22	2025/03/28	50.00
55126	SG Issuer - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/06/22	2025/04/29	50.00
55103	SG Issuer - HSI R Bear CBBC Jan 2023 N	200,000,000	2022/06/22	2023/01/30	50.00
55088	SG Issuer - HSI R Bear CBBC Feb 2023 H	200,000,000	2022/06/22	2023/02/27	50.00
55106	SG Issuer - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/06/22	2023/02/27	50.00
55089	SG Issuer - HSI R Bear CBBC Mar 2023 O	200,000,000	2022/06/22	2023/03/30	50.00
55107	SG Issuer - HSI R Bear CBBC Mar 2023 P	200,000,000	2022/06/22	2023/03/30	50.00
55091	SG Issuer - HSTECH R Bull CBBC Dec 2022 U	100,000,000	2022/06/22	2022/12/29	25.00
55094	SG Issuer - HSTECH R Bear CBBC Dec 2023 B	100,000,000	2022/06/22	2023/12/28	25.00
55097	SG Issuer - JD.com R Bull CBBC Apr 2023 F	100,000,000	2022/06/22	2023/04/28	25.00
55132	SG Issuer - Kuaishou R Bull CBBC Dec 2022 L	40,000,000	2022/06/22	2022/12/30	10.00
55144	SG Issuer - Meituan R Bull CBBC Feb 2023 M	150,000,000	2022/06/22	2023/02/28	37.50
55083	SG Issuer - Meituan R Bear CBBC Apr 2023 H	150,000,000	2022/06/22	2023/04/28	37.50
55146	SG Issuer - Tencent R Bull CBBC Feb 2023 N	150,000,000	2022/06/22	2023/02/28	37.50
55085	SG Issuer - Tencent R Bear CBBC Apr 2023 B	150,000,000	2022/06/22	2023/04/28	37.50
55006	UBS AG - AIA R Bull CBBC Mar 2023 B	60,000,000	2022/06/22	2023/03/15	15.00
55055	UBS AG - Alibaba Group R Bull CBBC Mar 2023 W	50,000,000	2022/06/22	2023/03/28	12.50
55059	UBS AG - BYD Company R Bull CBBC Mar 2023 W	150,000,000	2022/06/22	2023/03/30	37.50
55039	UBS AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/06/22	2025/01/27	50.00
55034	UBS AG - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/06/22	2025/01/27	50.00
55035	UBS AG - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/06/22	2025/01/27	50.00
54992	UBS AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/06/22	2022/09/29	50.00
54988	UBS AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/06/22	2022/09/29	50.00
54995	UBS AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/06/22	2022/10/28	50.00
55041	UBS AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/06/22	2022/11/29	50.00
55048	UBS AG - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/06/22	2022/11/29	50.00
55005	UBS AG - JD.com R Bull CBBC Apr 2023 D	100,000,000	2022/06/22	2023/04/20	25.00
55008	UBS AG - Meituan R Bull CBBC Mar 2023 C	150,000,000	2022/06/22	2023/03/23	37.50
55056	UBS AG - Meituan R Bull CBBC Mar 2023 R	50,000,000	2022/06/22	2023/03/24	12.50
54982	UBS AG - Meituan R Bear CBBC Mar 2023 U	150,000,000	2022/06/22	2023/03/10	37.50
54999	UBS AG - Sunny Optical R Bull CBBC Apr 2023 F	40,000,000	2022/06/22	2023/04/20	10.00
55014	UBS AG - Tencent R Bull CBBC Mar 2023 R	100,000,000	2022/06/22	2023/03/15	25.00
54979	UBS AG - Tencent R Bear CBBC Mar 2023 S	100,000,000	2022/06/22	2023/03/17	25.00
54986	UBS AG - Techtronic R Bull CBBC Oct 2023 B	50,000,000	2022/06/22	2023/10/18	12.50
55071	Bank Vontobel - HKEX R Bull CBBC Feb 2023 A	80,000,000	2022/06/22	2023/02/03	20.00
55065	Bank Vontobel - HSI R Bull CBBC Nov 2024 E	120,000,000	2022/06/22	2024/11/28	30.00
55061	Bank Vontobel - HSI R Bear CBBC Oct 2022 D	150,000,000	2022/06/22	2022/10/28	37.50
55062	Bank Vontobel - HSI R Bear CBBC Oct 2022 E	150,000,000	2022/06/22	2022/10/28	37.50
55227	BOCI Asia Ltd. - CC Bank R Bull CBBC Dec 2022 C	80,000,000	2022/06/23	2022/12/23	20.00
55228	BOCI Asia Ltd. - CC Bank R Bull CBBC Dec 2022 D	80,000,000	2022/06/23	2022/12/23	20.00
55232	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 R	100,000,000	2022/06/23	2023/01/30	25.00
55229	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 J	40,000,000	2022/06/23	2023/04/28	10.00
55231	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 Z	40,000,000	2022/06/23	2022/12/30	10.00
55280	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 Q	250,000,000	2022/06/23	2025/05/29	62.50

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55283	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 R	250,000,000	2022/06/23	2025/05/29	62.50
55284	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 S	240,000,000	2022/06/23	2025/05/29	60.00
55285	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 G	250,000,000	2022/06/23	2022/09/29	62.50
55286	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 S	250,000,000	2022/06/23	2022/09/29	62.50
55294	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 V	240,000,000	2022/06/23	2022/09/29	60.00
55242	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 Y	50,000,000	2022/06/23	2023/02/27	12.50
55245	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 O	100,000,000	2022/06/23	2023/04/27	25.00
55243	Credit Suisse AG - CNOOC R Bear CBBC Apr 2023 C	50,000,000	2022/06/23	2023/04/27	12.50
55250	Credit Suisse AG - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/06/23	2025/02/27	50.00
55251	Credit Suisse AG - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/06/23	2025/02/27	50.00
55233	Credit Suisse AG - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/06/23	2022/09/29	50.00
55235	Credit Suisse AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/06/23	2022/10/28	50.00
55236	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 O	100,000,000	2022/06/23	2023/04/27	25.00
55247	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Y	100,000,000	2022/06/23	2023/04/27	25.00
55301	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 G	60,000,000	2022/06/23	2023/05/30	15.00
55304	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 W	80,000,000	2022/06/23	2023/07/28	20.00
55196	HK Bank - Alibaba Group R Bull CBBC Dec 2022 H	40,000,000	2022/06/23	2022/12/19	10.00
55221	HK Bank - BYD Company R Bull CBBC Dec 2022 E	80,000,000	2022/06/23	2022/12/30	20.00
55214	HK Bank - CC Bank R Bull CBBC Sep 2023 A	60,000,000	2022/06/23	2023/09/29	15.00
55222	HK Bank - Country Garden Services R Bull CBBC Jun 2023 F	50,000,000	2022/06/23	2023/06/30	12.50
55213	HK Bank - CNOOC R Bear CBBC Dec 2022 B	40,000,000	2022/06/23	2022/12/30	10.00
55193	HK Bank - HSI R Bull CBBC Nov 2024 E	100,000,000	2022/06/23	2024/11/28	25.00
55203	HK Bank - HSI R Bull CBBC Nov 2024 F	100,000,000	2022/06/23	2024/11/28	25.00
55204	HK Bank - HSI R Bear CBBC Oct 2022 G	100,000,000	2022/06/23	2022/10/28	25.00
55205	HK Bank - HSI R Bear CBBC Oct 2022 H	150,000,000	2022/06/23	2022/10/28	37.50
55208	HK Bank - HSI R Bear CBBC Oct 2022 I	100,000,000	2022/06/23	2022/10/28	25.00
55194	HK Bank - NetEase R Bull CBBC Jun 2023 E	60,000,000	2022/06/23	2023/06/30	15.00
55217	HK Bank - WuXi Bio R Bull CBBC Dec 2022 J	40,000,000	2022/06/23	2022/12/12	10.00
55403	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 D	80,000,000	2022/06/23	2023/09/15	20.00
55412	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/06/23	2023/10/30	50.00
55408	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/06/23	2024/10/30	50.00
55413	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/06/23	2024/10/30	50.00
55392	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/06/23	2022/10/28	50.00
55393	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/06/23	2022/10/28	50.00
55397	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/06/23	2022/10/28	50.00
55399	J P Morgan SP BV - NetEase R Bull CBBC Jul 2023 B	80,000,000	2022/06/23	2023/07/14	20.00
55406	J P Morgan SP BV - Ping An R Bull CBBC Jun 2023 D	80,000,000	2022/06/23	2023/06/16	20.00
55407	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 S	80,000,000	2022/06/23	2023/07/07	20.00
55398	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 K	80,000,000	2022/06/23	2023/07/14	20.00
55358	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 O	40,000,000	2022/06/23	2023/04/28	10.00
55359	SG Issuer - BYD Company R Bull CBBC Jan 2023 S	150,000,000	2022/06/23	2023/01/31	37.50
55388	SG Issuer - BYD Company R Bull CBBC Feb 2023 P	150,000,000	2022/06/23	2023/02/28	37.50
55360	SG Issuer - CNOOC R Bull CBBC Mar 2023 B	60,000,000	2022/06/23	2023/03/31	15.00
55386	SG Issuer - HSI R Bull CBBC Feb 2025 N	200,000,000	2022/06/23	2025/02/27	50.00
55370	SG Issuer - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/06/23	2025/03/28	50.00
55371	SG Issuer - HSI R Bull CBBC May 2025 T	200,000,000	2022/06/23	2025/05/29	50.00
55387	SG Issuer - HSI R Bull CBBC May 2025 U	200,000,000	2022/06/23	2025/05/29	50.00
55368	SG Issuer - HSI R Bear CBBC Jan 2023 Y	200,000,000	2022/06/23	2023/01/30	50.00
55369	SG Issuer - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/06/23	2023/02/27	50.00

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55374	SG Issuer - HSI R Bear CBBC Mar 2023 Q	200,000,000	2022/06/23	2023/03/30	50.00
55385	SG Issuer - HSI R Bear CBBC Apr 2023 A	200,000,000	2022/06/23	2023/04/27	50.00
55391	SG Issuer - Meituan R Bull CBBC Mar 2023 E	150,000,000	2022/06/23	2023/03/30	37.50
55375	SG Issuer - Meituan R Bear CBBC Jun 2023 B	150,000,000	2022/06/23	2023/06/30	37.50
55363	SG Issuer - NetEase R Bull CBBC Apr 2023 F	100,000,000	2022/06/23	2023/04/28	25.00
55379	SG Issuer - Ping An R Bull CBBC Jul 2023 H	100,000,000	2022/06/23	2023/07/31	25.00
55383	SG Issuer - Tencent R Bull CBBC Mar 2023 X	150,000,000	2022/06/23	2023/03/31	37.50
55365	SG Issuer - Tencent R Bear CBBC Mar 2023 E	150,000,000	2022/06/23	2023/03/31	37.50
55308	UBS AG - Alibaba Group R Bull CBBC Feb 2023 G	50,000,000	2022/06/23	2023/02/28	12.50
55336	UBS AG - BYD Company R Bull CBBC Mar 2023 X	150,000,000	2022/06/23	2023/03/16	37.50
55341	UBS AG - Country Garden Services R Bull CBBC May 2023 A	60,000,000	2022/06/23	2023/05/25	15.00
55331	UBS AG - CNOOC R Bear CBBC Apr 2023 C	60,000,000	2022/06/23	2023/04/20	15.00
55355	UBS AG - Geely Auto R Bull CBBC May 2023 C	100,000,000	2022/06/23	2023/05/04	25.00
55324	UBS AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/06/23	2025/03/28	50.00
55328	UBS AG - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/06/23	2025/03/28	50.00
55343	UBS AG - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/06/23	2025/03/28	50.00
55345	UBS AG - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/06/23	2025/04/29	50.00
55320	UBS AG - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/06/23	2022/10/28	50.00
55321	UBS AG - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/06/23	2022/10/28	50.00
55349	UBS AG - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/06/23	2022/11/29	50.00
55323	UBS AG - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/06/23	2022/11/29	50.00
55348	UBS AG - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/06/23	2022/11/29	50.00
55340	UBS AG - JD.com R Bear CBBC Apr 2023 A	100,000,000	2022/06/23	2023/04/24	25.00
55335	UBS AG - Meituan R Bull CBBC Mar 2023 Q	150,000,000	2022/06/23	2023/03/15	37.50
55330	UBS AG - Meituan R Bear CBBC Mar 2023 V	150,000,000	2022/06/23	2023/03/02	37.50
55356	UBS AG - NetEase R Bear CBBC Jun 2023 A	100,000,000	2022/06/23	2023/06/27	25.00
55333	UBS AG - Tencent R Bull CBBC Feb 2023 L	40,000,000	2022/06/23	2023/02/28	10.00
55334	UBS AG - Tencent R Bull CBBC Apr 2023 D	100,000,000	2022/06/23	2023/04/12	25.00
55256	Bank Vontobel - Baidu R Bull CBBC Jul 2023 A	80,000,000	2022/06/23	2023/07/14	20.00
55269	Bank Vontobel - China Overseas R Bear CBBC Mar 2023 A	60,000,000	2022/06/23	2023/03/17	15.00
55268	Bank Vontobel - CG Services R Bull CBBC May 2023 A	40,000,000	2022/06/23	2023/05/12	10.00
55279	Bank Vontobel - CNOOC R Bear CBBC Apr 2023 C	60,000,000	2022/06/23	2023/04/28	15.00
55254	Bank Vontobel - HSI R Bull CBBC Nov 2024 J	120,000,000	2022/06/23	2024/11/28	30.00
55273	Bank Vontobel - HSI R Bull CBBC Nov 2024 V	120,000,000	2022/06/23	2024/11/28	30.00
55259	Bank Vontobel - Kuaishou R Bear CBBC Mar 2023 A	40,000,000	2022/06/23	2023/03/17	10.00
55266	Bank Vontobel - NetEase R Bear CBBC Apr 2023 A	40,000,000	2022/06/23	2023/04/14	10.00
55271	Bank Vontobel - Techronic R Bull CBBC Oct 2023 A	40,000,000	2022/06/23	2023/10/27	10.00
55267	Bank Vontobel - Wuxi Bio R Bull CBBC Feb 2023 B	40,000,000	2022/06/23	2023/02/28	10.00
55493	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 A	250,000,000	2022/06/24	2025/05/29	62.50
55436	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 T	250,000,000	2022/06/24	2025/05/29	62.50
55439	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 U	250,000,000	2022/06/24	2025/05/29	62.50
55443	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 V	250,000,000	2022/06/24	2025/05/29	62.50
55487	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 W	250,000,000	2022/06/24	2025/05/29	62.50
55488	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 X	250,000,000	2022/06/24	2025/05/29	62.50
55489	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 Y	250,000,000	2022/06/24	2025/05/29	62.50
55491	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 Z	240,000,000	2022/06/24	2025/05/29	60.00
55416	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Q	250,000,000	2022/06/24	2022/10/28	62.50
55435	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 S	240,000,000	2022/06/24	2022/10/28	60.00
55445	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 I	250,000,000	2022/06/24	2022/11/29	62.50

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55496	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 L	240,000,000	2022/06/24	2022/11/29	60.00
55473	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 Z	50,000,000	2022/06/24	2023/02/27	12.50
55466	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 G	100,000,000	2022/06/24	2023/04/27	25.00
55465	Credit Suisse AG - HSBC R Bull CBBC Apr 2023 D	100,000,000	2022/06/24	2023/04/27	25.00
55478	Credit Suisse AG - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/06/24	2025/03/28	50.00
55479	Credit Suisse AG - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/06/24	2025/03/28	50.00
55480	Credit Suisse AG - HSI R Bull CBBC Mar 2025 O	200,000,000	2022/06/24	2025/03/28	50.00
55481	Credit Suisse AG - HSI R Bull CBBC Mar 2025 P	200,000,000	2022/06/24	2025/03/28	50.00
55484	Credit Suisse AG - HSI R Bull CBBC Apr 2025 P	400,000,000	2022/06/24	2025/04/29	100.00
55459	Credit Suisse AG - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/06/24	2022/09/29	50.00
55461	Credit Suisse AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/06/24	2022/09/29	50.00
55463	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/06/24	2022/10/28	50.00
55467	Credit Suisse AG - Ping An R Bull CBBC Apr 2023 E	100,000,000	2022/06/24	2023/04/27	25.00
55468	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/06/24	2023/04/27	25.00
55469	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Z	100,000,000	2022/06/24	2023/04/27	25.00
55458	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 I	100,000,000	2022/06/24	2023/04/27	25.00
55457	Guotai Junan - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/06/24	2024/10/30	50.00
55455	Guotai Junan - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/06/24	2025/01/27	50.00
55456	Guotai Junan - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/06/24	2025/01/27	50.00
55564	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 K	100,000,000	2022/06/24	2023/07/10	25.00
55447	HK Bank - HSI R Bull CBBC Nov 2024 L	100,000,000	2022/06/24	2024/11/28	25.00
55452	HK Bank - HSI R Bull CBBC Nov 2024 N	100,000,000	2022/06/24	2024/11/28	25.00
55414	HK Bank - HSI R Bear CBBC Sep 2022 J	100,000,000	2022/06/24	2022/09/29	25.00
55415	HK Bank - HSI R Bear CBBC Oct 2022 J	100,000,000	2022/06/24	2022/10/28	25.00
55449	HK Bank - JD.com R Bull CBBC Mar 2023 E	80,000,000	2022/06/24	2023/03/31	20.00
55450	HK Bank - Kuaishou R Bull CBBC Dec 2022 O	50,000,000	2022/06/24	2022/12/29	12.50
55448	HK Bank - Kuaishou R Bear CBBC Dec 2022 D	50,000,000	2022/06/24	2022/12/16	12.50
55453	HK Bank - Ping An R Bull CBBC Dec 2022 H	60,000,000	2022/06/24	2022/12/08	15.00
55603	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 I	40,000,000	2022/06/24	2023/07/07	10.00
55601	J P Morgan SP BV - Alibaba Group R Bear CBBC Jul 2023 B	40,000,000	2022/06/24	2023/07/07	10.00
55605	J P Morgan SP BV - CG Services R Bull CBBC Jul 2023 B	60,000,000	2022/06/24	2023/07/14	15.00
55607	J P Morgan SP BV - CM Bank R Bull CBBC Aug 2023 A	80,000,000	2022/06/24	2023/08/04	20.00
55590	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/06/24	2023/09/28	50.00
55589	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/06/24	2023/10/30	50.00
55582	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/06/24	2024/09/27	50.00
55584	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/06/24	2024/11/28	50.00
55581	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/06/24	2022/10/28	50.00
55568	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/06/24	2022/10/28	50.00
55572	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/06/24	2022/11/29	50.00
55580	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/06/24	2022/11/29	50.00
55579	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 X	240,000,000	2022/06/24	2023/01/30	60.00
55566	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 I	240,000,000	2022/06/24	2023/03/30	60.00
55594	J P Morgan SP BV - HSTECH R Bull CBBC Jan 2023 D	100,000,000	2022/06/24	2023/01/30	25.00
55595	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2022 G	100,000,000	2022/06/24	2022/12/29	25.00
55610	J P Morgan SP BV - Li Ning R Bull CBBC Jul 2023 C	40,000,000	2022/06/24	2023/07/14	10.00
55600	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 T	80,000,000	2022/06/24	2023/07/07	20.00
55653	SG Issuer - AIA R Bull CBBC Feb 2023 B	60,000,000	2022/06/24	2023/02/28	15.00
55654	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 T	40,000,000	2022/06/24	2023/03/31	10.00
55611	SG Issuer - BYD Company R Bull CBBC Mar 2023 P	150,000,000	2022/06/24	2023/03/31	37.50

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55629	SG Issuer - Country Garden Services R Bull CBBC Mar 2023 A	60,000,000	2022/06/24	2023/03/30	15.00
55614	SG Issuer - Geely Auto R Bull CBBC Jul 2023 H	100,000,000	2022/06/24	2023/07/31	25.00
55630	SG Issuer - HKEX R Bull CBBC Apr 2023 H	80,000,000	2022/06/24	2023/04/28	20.00
55631	SG Issuer - HSBC R Bull CBBC Apr 2023 E	80,000,000	2022/06/24	2023/04/28	20.00
55638	SG Issuer - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/06/24	2025/03/28	50.00
55640	SG Issuer - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/06/24	2025/04/29	50.00
55641	SG Issuer - HSI R Bull CBBC May 2025 J	200,000,000	2022/06/24	2025/05/29	50.00
55652	SG Issuer - HSI R Bull CBBC May 2025 O	200,000,000	2022/06/24	2025/05/29	50.00
55632	SG Issuer - HSI R Bear CBBC Jan 2023 R	200,000,000	2022/06/24	2023/01/30	50.00
55618	SG Issuer - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/06/24	2023/01/30	50.00
55634	SG Issuer - HSI R Bear CBBC Feb 2023 K	200,000,000	2022/06/24	2023/02/27	50.00
55622	SG Issuer - HSI R Bear CBBC Mar 2023 R	200,000,000	2022/06/24	2023/03/30	50.00
55627	SG Issuer - HSI R Bear CBBC Mar 2023 S	200,000,000	2022/06/24	2023/03/30	50.00
55628	SG Issuer - HSI R Bear CBBC Mar 2023 T	200,000,000	2022/06/24	2023/03/30	50.00
55635	SG Issuer - HSI R Bear CBBC Apr 2023 B	200,000,000	2022/06/24	2023/04/27	50.00
55662	SG Issuer - Meituan R Bull CBBC Jan 2023 R	150,000,000	2022/06/24	2023/01/31	37.50
55666	SG Issuer - Tencent R Bull CBBC Mar 2023 Y	150,000,000	2022/06/24	2023/03/31	37.50
55670	SG Issuer - Tencent R Bull CBBC Apr 2023 O	150,000,000	2022/06/24	2023/04/28	37.50
55616	SG Issuer - WuXi Bio R Bull CBBC Apr 2023 E	60,000,000	2022/06/24	2023/04/28	15.00
55671	SG Issuer - Xiaomi R Bull CBBC Mar 2023 D	40,000,000	2022/06/24	2023/03/31	10.00
55535	UBS AG - Alibaba Group R Bull CBBC Apr 2023 H	50,000,000	2022/06/24	2023/04/17	12.50
55518	UBS AG - BYD Company R Bull CBBC Apr 2023 B	150,000,000	2022/06/24	2023/04/11	37.50
55559	UBS AG - China Mobile R Bull CBBC May 2023 A	100,000,000	2022/06/24	2023/05/22	25.00
55563	UBS AG - China Overseas R Bear CBBC Apr 2023 A	60,000,000	2022/06/24	2023/04/19	15.00
55528	UBS AG - HKEX R Bull CBBC Feb 2023 M	100,000,000	2022/06/24	2023/02/10	25.00
55540	UBS AG - HSBC R Bull CBBC Apr 2023 E	100,000,000	2022/06/24	2023/04/21	25.00
55553	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/06/24	2024/11/28	50.00
55550	UBS AG - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/06/24	2024/12/30	50.00
55555	UBS AG - HSI R Bull CBBC Mar 2025 G	400,000,000	2022/06/24	2025/03/28	100.00
55543	UBS AG - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/06/24	2025/03/28	50.00
55547	UBS AG - HSI R Bull CBBC Apr 2025 T	200,000,000	2022/06/24	2025/04/29	50.00
55521	UBS AG - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/06/24	2022/10/28	50.00
55522	UBS AG - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/06/24	2022/11/29	50.00
55523	UBS AG - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/06/24	2022/11/29	50.00
55526	UBS AG - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/06/24	2022/11/29	50.00
55556	UBS AG - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/06/24	2022/11/29	50.00
55557	UBS AG - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/06/24	2022/11/29	50.00
55539	UBS AG - Kuaishou R Bull CBBC Apr 2023 E	60,000,000	2022/06/24	2023/04/13	15.00
55534	UBS AG - Meituan R Bull CBBC Apr 2023 G	150,000,000	2022/06/24	2023/04/20	37.50
55529	UBS AG - NetEase R Bull CBBC May 2023 C	100,000,000	2022/06/24	2023/05/17	25.00
55527	UBS AG - Ping An R Bull CBBC Mar 2023 G	100,000,000	2022/06/24	2023/03/27	25.00
55532	UBS AG - Tencent R Bull CBBC Mar 2023 U	100,000,000	2022/06/24	2023/03/08	25.00
55516	UBS AG - Tencent R Bear CBBC Mar 2023 T	100,000,000	2022/06/24	2023/03/10	25.00
55511	Bank Vontobel - HSI R Bull CBBC Nov 2024 G	120,000,000	2022/06/24	2024/11/28	30.00
55513	Bank Vontobel - HSI R Bull CBBC Nov 2024 S	120,000,000	2022/06/24	2024/11/28	30.00
55498	Bank Vontobel - HSI R Bull CBBC Nov 2024 W	120,000,000	2022/06/24	2024/11/28	30.00
55504	Bank Vontobel - HSI R Bear CBBC Oct 2022 F	150,000,000	2022/06/24	2022/10/28	37.50
55508	Bank Vontobel - HSI R Bear CBBC Oct 2022 G	150,000,000	2022/06/24	2022/10/28	37.50
55726	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 B	240,000,000	2022/06/27	2025/05/29	60.00

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55725	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 L	250,000,000	2022/06/27	2022/09/29	62.50
55727	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 D	250,000,000	2022/06/27	2022/10/28	62.50
55728	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 G	250,000,000	2022/06/27	2022/10/28	62.50
55729	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 H	240,000,000	2022/06/27	2022/10/28	60.00
55697	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 E	50,000,000	2022/06/27	2023/04/26	12.50
55695	Credit Suisse AG - China Overseas R Bull CBBC Jul 2023 A	40,000,000	2022/06/27	2023/07/28	10.00
55724	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 G	100,000,000	2022/06/27	2023/07/27	25.00
55689	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/06/27	2025/04/29	50.00
55692	Credit Suisse AG - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/06/27	2025/04/29	50.00
55693	Credit Suisse AG - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/06/27	2025/04/29	50.00
55700	Credit Suisse AG - HSI R Bull CBBC Apr 2025 T	200,000,000	2022/06/27	2025/04/29	50.00
55706	Credit Suisse AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/06/27	2022/09/29	50.00
55709	Credit Suisse AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/06/27	2022/09/29	50.00
55703	Credit Suisse AG - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/06/27	2022/09/29	50.00
55707	Credit Suisse AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/06/27	2022/10/28	50.00
55699	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 F	100,000,000	2022/06/27	2023/04/26	25.00
55696	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 N	100,000,000	2022/06/27	2023/04/26	25.00
55711	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 J	100,000,000	2022/06/27	2023/04/26	25.00
55686	HK Bank - China Overseas R Bull CBBC Dec 2022 B	80,000,000	2022/06/27	2022/12/23	20.00
55679	HK Bank - Geely Auto R Bull CBBC Jul 2023 D	60,000,000	2022/06/27	2023/07/31	15.00
55682	HK Bank - HKEX R Bull CBBC Dec 2022 N	80,000,000	2022/06/27	2022/12/19	20.00
55683	HK Bank - HKEX R Bear CBBC Dec 2022 E	60,000,000	2022/06/27	2022/12/19	15.00
55673	HK Bank - HSI R Bull CBBC Nov 2024 T	100,000,000	2022/06/27	2024/11/28	25.00
55674	HK Bank - HSI R Bull CBBC Nov 2024 V	100,000,000	2022/06/27	2024/11/28	25.00
55676	HK Bank - HSI R Bull CBBC Nov 2024 W	100,000,000	2022/06/27	2024/11/28	25.00
55687	HK Bank - HSI R Bear CBBC Oct 2022 K	100,000,000	2022/06/27	2022/10/28	25.00
55730	HK Bank - HSI R Bear CBBC Oct 2022 L	100,000,000	2022/06/27	2022/10/28	25.00
55681	HK Bank - JD.com R Bear CBBC Dec 2022 H	80,000,000	2022/06/27	2022/12/30	20.00
55834	J P Morgan SP BV - CNOOC R Bear CBBC Jul 2023 B	60,000,000	2022/06/27	2023/07/14	15.00
55835	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 E	80,000,000	2022/06/27	2023/07/14	20.00
55833	J P Morgan SP BV - Geely Auto R Bear CBBC Jul 2023 B	80,000,000	2022/06/27	2023/07/14	20.00
55817	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/06/27	2023/09/28	50.00
55825	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/06/27	2023/09/28	50.00
55828	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/06/27	2023/10/30	50.00
55819	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/06/27	2023/10/30	50.00
55816	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/06/27	2024/09/27	50.00
55830	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/06/27	2024/09/27	50.00
55818	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/06/27	2024/10/30	50.00
55823	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/06/27	2022/10/28	50.00
55831	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/06/27	2022/10/28	50.00
55827	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 L	240,000,000	2022/06/27	2022/11/29	60.00
55826	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 M	240,000,000	2022/06/27	2022/12/29	60.00
55832	J P Morgan SP BV - Wuxi Bio R Bear CBBC Jul 2023 A	60,000,000	2022/06/27	2023/07/14	15.00
55789	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 G	40,000,000	2022/06/27	2022/12/30	10.00
55790	SG Issuer - BYD Company R Bull CBBC Apr 2023 N	150,000,000	2022/06/27	2023/04/28	37.50
55814	SG Issuer - BYD Company R Bull CBBC May 2023 A	150,000,000	2022/06/27	2023/05/30	37.50
55802	SG Issuer - Geely Auto R Bull CBBC Aug 2023 C	100,000,000	2022/06/27	2023/08/31	25.00
55799	SG Issuer - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/06/27	2024/09/27	50.00
55813	SG Issuer - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/06/27	2024/10/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
55811	SG Issuer - HSI R Bull CBBC Oct 2024 D	400,000,000	2022/06/27	2024/10/30	100.00
55812	SG Issuer - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/06/27	2024/10/30	50.00
55800	SG Issuer - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/06/27	2024/10/30	50.00
55801	SG Issuer - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/06/27	2024/10/30	50.00
55806	SG Issuer - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/06/27	2024/10/30	50.00
55808	SG Issuer - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/06/27	2023/01/30	50.00
55807	SG Issuer - HSI R Bear CBBC Jan 2023 S	200,000,000	2022/06/27	2023/01/30	50.00
55809	SG Issuer - HSI R Bear CBBC Mar 2023 U	200,000,000	2022/06/27	2023/03/30	50.00
55805	SG Issuer - HSTECH R Bull CBBC Dec 2022 V	100,000,000	2022/06/27	2022/12/29	25.00
55794	SG Issuer - Meituan R Bull CBBC Feb 2023 N	150,000,000	2022/06/27	2023/02/28	37.50
55815	SG Issuer - Meituan R Bear CBBC Apr 2023 I	150,000,000	2022/06/27	2023/04/28	37.50
55797	SG Issuer - Tencent R Bull CBBC Dec 2022 O	150,000,000	2022/06/27	2022/12/30	37.50
55804	SG Issuer - Tencent R Bull CBBC Mar 2023 Z	150,000,000	2022/06/27	2023/03/31	37.50
55745	UBS AG - Alibaba Group R Bull CBBC Mar 2023 X	50,000,000	2022/06/27	2023/03/22	12.50
55773	UBS AG - Alibaba Group R Bear CBBC Mar 2023 M	50,000,000	2022/06/27	2023/03/20	12.50
55788	UBS AG - BYD Company R Bull CBBC Mar 2023 Y	150,000,000	2022/06/27	2023/03/21	37.50
55775	UBS AG - BYD Company R Bear CBBC Feb 2023 H	150,000,000	2022/06/27	2023/02/28	37.50
55763	UBS AG - China Mobile R Bear CBBC Mar 2023 A	100,000,000	2022/06/27	2023/03/14	25.00
55746	UBS AG - CM Bank R Bull CBBC Aug 2023 A	80,000,000	2022/06/27	2023/08/10	20.00
55748	UBS AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/06/27	2024/10/30	50.00
55778	UBS AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/06/27	2024/10/30	50.00
55747	UBS AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/06/27	2024/11/28	50.00
55780	UBS AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/06/27	2024/12/30	50.00
55781	UBS AG - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/06/27	2025/03/28	50.00
55756	UBS AG - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/06/27	2025/04/29	50.00
55750	UBS AG - HSI R Bull CBBC Apr 2025 U	200,000,000	2022/06/27	2025/04/29	50.00
55783	UBS AG - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/06/27	2022/09/29	50.00
55785	UBS AG - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/06/27	2022/10/28	50.00
55786	UBS AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/06/27	2022/10/28	50.00
55784	UBS AG - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/06/27	2022/10/28	50.00
55782	UBS AG - HSI R Bear CBBC Dec 2022 W	400,000,000	2022/06/27	2022/12/29	100.00
55769	UBS AG - JD.com R Bear CBBC Mar 2023 B	100,000,000	2022/06/27	2023/03/08	25.00
55776	UBS AG - Kuaishou R Bear CBBC Mar 2023 B	60,000,000	2022/06/27	2023/03/20	15.00
55777	UBS AG - Li Ning R Bear CBBC Mar 2023 B	50,000,000	2022/06/27	2023/03/24	12.50
55744	UBS AG - Meituan R Bull CBBC Apr 2023 H	150,000,000	2022/06/27	2023/04/18	37.50
55771	UBS AG - Meituan R Bear CBBC Mar 2023 W	150,000,000	2022/06/27	2023/03/16	37.50
55743	UBS AG - Tencent R Bull CBBC Mar 2023 I	100,000,000	2022/06/27	2023/03/20	25.00
55770	UBS AG - Tencent R Bear CBBC Feb 2023 P	100,000,000	2022/06/27	2023/02/28	25.00
55760	UBS AG - Xiaomi R Bull CBBC Sep 2023 B	100,000,000	2022/06/27	2023/09/22	25.00
55742	Bank Vontobel - HKEX R Bull CBBC Apr 2023 B	80,000,000	2022/06/27	2023/04/21	20.00
55738	Bank Vontobel - HSI R Bull CBBC Oct 2024 V	120,000,000	2022/06/27	2024/10/30	30.00
55734	Bank Vontobel - HSI R Bull CBBC Nov 2024 Y	120,000,000	2022/06/27	2024/11/28	30.00
55739	Bank Vontobel - HSI R Bear CBBC Oct 2022 H	150,000,000	2022/06/27	2022/10/28	37.50
55741	Bank Vontobel - Meituan R Bear CBBC Feb 2023 D	80,000,000	2022/06/27	2023/02/10	20.00
55740	Bank Vontobel - Tencent R Bear CBBC Mar 2023 A	80,000,000	2022/06/27	2023/03/10	20.00
55854	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 C	80,000,000	2022/06/28	2022/12/30	20.00
55851	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 T	100,000,000	2022/06/28	2023/01/30	25.00
55852	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 T	100,000,000	2022/06/28	2023/02/27	25.00
55947	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 G	200,000,000	2022/06/28	2023/12/28	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
55943	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 H	100,000,000	2022/06/28	2022/12/29	25.00
55936	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 G	200,000,000	2022/06/28	2023/11/29	50.00
55935	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Nov 2023 B	150,000,000	2022/06/28	2023/11/29	37.50
55949	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 C	250,000,000	2022/06/28	2025/05/29	62.50
55951	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 D	250,000,000	2022/06/28	2025/05/29	62.50
55952	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Q	250,000,000	2022/06/28	2022/09/29	62.50
55957	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 R	250,000,000	2022/06/28	2022/09/29	62.50
55959	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 U	240,000,000	2022/06/28	2022/09/29	60.00
55960	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 W	250,000,000	2022/06/28	2022/09/29	62.50
55946	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 L	200,000,000	2022/06/28	2023/12/28	50.00
55945	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2023 A	200,000,000	2022/06/28	2023/11/29	50.00
55937	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 L	250,000,000	2022/06/28	2023/11/29	62.50
55940	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 J	250,000,000	2022/06/28	2023/12/28	62.50
55880	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 F	50,000,000	2022/06/28	2023/04/14	12.50
55873	Credit Suisse AG - BYD Company R Bull CBBC Jan 2023 C	100,000,000	2022/06/28	2023/01/27	25.00
55869	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 H	100,000,000	2022/06/28	2023/07/18	25.00
55872	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 I	100,000,000	2022/06/28	2023/07/18	25.00
55881	Credit Suisse AG - Geely Auto R Bear CBBC Apr 2023 B	100,000,000	2022/06/28	2023/04/14	25.00
55877	Credit Suisse AG - HSI R Bull CBBC Apr 2025 U	200,000,000	2022/06/28	2025/04/29	50.00
55879	Credit Suisse AG - HSI R Bull CBBC Apr 2025 V	200,000,000	2022/06/28	2025/04/29	50.00
55862	Credit Suisse AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/06/28	2022/09/29	50.00
55863	Credit Suisse AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/06/28	2022/09/29	50.00
55861	Credit Suisse AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/06/28	2022/10/28	50.00
55864	Credit Suisse AG - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/06/28	2022/10/28	50.00
55882	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 P	100,000,000	2022/06/28	2023/04/14	25.00
55885	Credit Suisse AG - Tencent R Bull CBBC Jul 2023 A	100,000,000	2022/06/28	2023/07/18	25.00
55866	Credit Suisse AG - Tencent R Bear CBBC Jan 2023 B	100,000,000	2022/06/28	2023/01/27	25.00
55848	Guotai Junan - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/06/28	2022/10/28	50.00
55850	Guotai Junan - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/06/28	2022/10/28	50.00
56028	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 K	80,000,000	2022/06/28	2023/07/31	20.00
56023	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Aug 2023 C	80,000,000	2022/06/28	2023/08/21	20.00
55858	HK Bank - Alibaba Group R Bull CBBC Dec 2022 I	40,000,000	2022/06/28	2022/12/30	10.00
55857	HK Bank - BYD Company R Bull CBBC Dec 2022 F	80,000,000	2022/06/28	2022/12/30	20.00
55856	HK Bank - Geely Auto R Bull CBBC Jul 2023 E	60,000,000	2022/06/28	2023/07/31	15.00
55855	HK Bank - Geely Auto R Bear CBBC Dec 2022 B	40,000,000	2022/06/28	2022/12/30	10.00
55860	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/06/28	2024/10/30	25.00
55847	HK Bank - HSI R Bear CBBC Sep 2022 K	100,000,000	2022/06/28	2022/09/29	25.00
55844	HK Bank - HSI R Bear CBBC Oct 2022 M	100,000,000	2022/06/28	2022/10/28	25.00
55845	HK Bank - Meituan R Bull CBBC Jun 2023 E	100,000,000	2022/06/28	2023/06/30	25.00
56014	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 H	40,000,000	2022/06/28	2023/05/12	10.00
56007	J P Morgan SP BV - BYD Company R Bull CBBC May 2023 E	80,000,000	2022/06/28	2023/05/12	20.00
56006	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 F	80,000,000	2022/06/28	2023/07/07	20.00
56018	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/06/28	2023/09/28	50.00
56022	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/06/28	2024/10/30	50.00
56019	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/06/28	2024/11/28	50.00
56015	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/06/28	2024/11/28	50.00
55997	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/06/28	2022/10/28	50.00
55998	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/06/28	2022/11/29	50.00
56002	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 N	240,000,000	2022/06/28	2022/11/29	60.00

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56000	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 N	240,000,000	2022/06/28	2022/12/29	60.00
56003	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 D	240,000,000	2022/06/28	2023/01/30	60.00
56008	J P Morgan SP BV - Tencent R Bull CBBC May 2023 A	80,000,000	2022/06/28	2023/05/12	20.00
56009	J P Morgan SP BV - Tencent R Bear CBBC May 2023 H	80,000,000	2022/06/28	2023/05/12	20.00
55984	SG Issuer - Alibaba Group R Bull CBBC Jan 2023 F	40,000,000	2022/06/28	2023/01/31	10.00
55966	SG Issuer - BYD Company R Bull CBBC Feb 2023 Q	150,000,000	2022/06/28	2023/02/28	37.50
55965	SG Issuer - China Mobile R Bull CBBC Jul 2023 D	100,000,000	2022/06/28	2023/07/31	25.00
55985	SG Issuer - CM Bank R Bull CBBC Jul 2023 A	80,000,000	2022/06/28	2023/07/31	20.00
55991	SG Issuer - Geely Auto R Bull CBBC Jul 2023 I	100,000,000	2022/06/28	2023/07/31	25.00
55986	SG Issuer - Geely Auto R Bear CBBC Mar 2023 B	100,000,000	2022/06/28	2023/03/31	25.00
55979	SG Issuer - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/06/28	2024/09/27	50.00
55980	SG Issuer - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/06/28	2024/10/30	50.00
55982	SG Issuer - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/06/28	2024/10/30	50.00
55962	SG Issuer - HSI R Bear CBBC Jan 2023 G	200,000,000	2022/06/28	2023/01/30	50.00
55963	SG Issuer - HSI R Bear CBBC Feb 2023 L	200,000,000	2022/06/28	2023/02/27	50.00
55964	SG Issuer - HSI R Bear CBBC Feb 2023 M	200,000,000	2022/06/28	2023/02/27	50.00
55970	SG Issuer - HSI R Bear CBBC Feb 2023 N	200,000,000	2022/06/28	2023/02/27	50.00
55973	SG Issuer - HSI R Bear CBBC Mar 2023 V	200,000,000	2022/06/28	2023/03/30	50.00
55994	SG Issuer - Meituan R Bull CBBC Mar 2023 G	150,000,000	2022/06/28	2023/03/31	37.50
55996	SG Issuer - Tencent R Bull CBBC Jan 2023 H	150,000,000	2022/06/28	2023/01/31	37.50
55969	SG Issuer - Tencent R Bear CBBC Apr 2023 C	150,000,000	2022/06/28	2023/04/28	37.50
55923	UBS AG - Alibaba Group R Bull CBBC Mar 2023 Y	50,000,000	2022/06/28	2023/03/08	12.50
55924	UBS AG - BYD Company R Bull CBBC Feb 2023 X	150,000,000	2022/06/28	2023/02/28	37.50
55926	UBS AG - BYD Company R Bull CBBC Mar 2023 Z	150,000,000	2022/06/28	2023/03/28	37.50
55920	UBS AG - BYD Company R Bear CBBC Jul 2023 A	150,000,000	2022/06/28	2023/07/31	37.50
55928	UBS AG - Geely Auto R Bull CBBC Jul 2023 D	100,000,000	2022/06/28	2023/07/11	25.00
55930	UBS AG - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/06/28	2025/04/29	50.00
55931	UBS AG - HSI R Bull CBBC Apr 2025 V	200,000,000	2022/06/28	2025/04/29	50.00
55934	UBS AG - HSI R Bull CBBC Apr 2025 W	200,000,000	2022/06/28	2025/04/29	50.00
55912	UBS AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/06/28	2022/09/29	50.00
55909	UBS AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/06/28	2022/09/29	50.00
55910	UBS AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/06/28	2022/09/29	50.00
55916	UBS AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/06/28	2022/09/29	50.00
55932	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/06/28	2022/10/28	50.00
55933	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/06/28	2022/10/28	50.00
55922	UBS AG - Meituan R Bull CBBC Mar 2023 S	150,000,000	2022/06/28	2023/03/10	37.50
55921	UBS AG - Tencent R Bull CBBC Feb 2023 P	100,000,000	2022/06/28	2023/02/28	25.00
55902	Bank Vontobel - Alibaba Group R Bull CBBC Mar 2023 E	60,000,000	2022/06/28	2023/03/31	15.00
55908	Bank Vontobel - ANTA Sports R Bear CBBC Dec 2022 A	40,000,000	2022/06/28	2022/12/30	10.00
55905	Bank Vontobel - BYD Company R Bull CBBC Mar 2023 B	60,000,000	2022/06/28	2023/03/16	15.00
55888	Bank Vontobel - Geely Auto R Bull CBBC Aug 2023 C	100,000,000	2022/06/28	2023/08/18	25.00
55907	Bank Vontobel - Geely Auto R Bear CBBC Mar 2023 A	60,000,000	2022/06/28	2023/03/16	15.00
55890	Bank Vontobel - HSBC R Bull CBBC Feb 2023 A	60,000,000	2022/06/28	2023/02/10	15.00
55900	Bank Vontobel - HSI R Bull CBBC Nov 2024 V	120,000,000	2022/06/28	2024/11/28	30.00
55886	Bank Vontobel - JD.com R Bear CBBC Feb 2023 C	50,000,000	2022/06/28	2023/02/10	12.50
56089	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 R	60,000,000	2022/06/29	2022/12/30	15.00
56097	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 T	40,000,000	2022/06/29	2022/12/30	10.00
56076	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 E	100,000,000	2022/06/29	2023/01/30	25.00
56071	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 J	100,000,000	2022/06/29	2023/01/30	25.00

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56079	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 U	100,000,000	2022/06/29	2023/02/27	25.00
56083	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 V	100,000,000	2022/06/29	2023/02/27	25.00
56092	BOCI Asia Ltd. - Ping An R Bull CBBC Dec 2022 J	100,000,000	2022/06/29	2022/12/30	25.00
56095	BOCI Asia Ltd. - Ping An R Bear CBBC Dec 2022 C	100,000,000	2022/06/29	2022/12/30	25.00
56084	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 P	40,000,000	2022/06/29	2022/12/30	10.00
56171	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 E	250,000,000	2022/06/29	2025/05/29	62.50
56172	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 F	250,000,000	2022/06/29	2025/05/29	62.50
56173	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 G	250,000,000	2022/06/29	2025/05/29	62.50
56176	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 H	250,000,000	2022/06/29	2025/05/29	62.50
56178	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 I	250,000,000	2022/06/29	2025/05/29	62.50
56179	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 J	250,000,000	2022/06/29	2025/05/29	62.50
56035	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 N	250,000,000	2022/06/29	2022/10/28	62.50
56175	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 O	250,000,000	2022/06/29	2022/10/28	62.50
56036	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 V	250,000,000	2022/06/29	2022/10/28	62.50
56037	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Z	250,000,000	2022/06/29	2022/10/28	62.50
56182	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 M	240,000,000	2022/06/29	2022/11/29	60.00
56126	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 E	50,000,000	2022/06/29	2023/02/28	12.50
56124	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 P	100,000,000	2022/06/29	2023/04/28	25.00
56119	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 K	100,000,000	2022/06/29	2023/04/28	25.00
56120	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 J	100,000,000	2022/06/29	2023/07/25	25.00
56122	Credit Suisse AG - Geely Auto R Bear CBBC Apr 2023 C	100,000,000	2022/06/29	2023/04/27	25.00
56123	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 H	100,000,000	2022/06/29	2023/04/28	25.00
56142	Credit Suisse AG - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/06/29	2025/02/27	50.00
56143	Credit Suisse AG - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/06/29	2025/03/28	50.00
56137	Credit Suisse AG - HSI R Bull CBBC Apr 2025 W	200,000,000	2022/06/29	2025/04/29	50.00
56139	Credit Suisse AG - HSI R Bull CBBC Apr 2025 X	200,000,000	2022/06/29	2025/04/29	50.00
56132	Credit Suisse AG - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/06/29	2022/09/29	50.00
56116	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/06/29	2022/09/29	50.00
56118	Credit Suisse AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/06/29	2022/09/29	50.00
56110	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/06/29	2022/09/29	50.00
56148	Credit Suisse AG - HSTECH R Bull CBBC Feb 2023 A	100,000,000	2022/06/29	2023/02/27	25.00
56153	Credit Suisse AG - Ping An R Bull CBBC Apr 2023 F	100,000,000	2022/06/29	2023/04/28	25.00
56149	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 S	100,000,000	2022/06/29	2023/04/28	25.00
56151	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 U	100,000,000	2022/06/29	2023/04/26	25.00
56129	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 K	100,000,000	2022/06/29	2023/04/25	25.00
56125	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2023 D	50,000,000	2022/06/29	2023/04/28	12.50
56107	Guotai Junan - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/06/29	2024/10/30	50.00
56106	Guotai Junan - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/06/29	2024/11/28	50.00
56336	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 H	60,000,000	2022/06/29	2023/05/31	15.00
56335	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jun 2023 B	80,000,000	2022/06/29	2023/06/27	20.00
56338	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 G	100,000,000	2022/06/29	2023/06/28	25.00
56340	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 L	100,000,000	2022/06/29	2023/07/06	25.00
56236	HK Bank - Alibaba Group R Bull CBBC Dec 2022 K	40,000,000	2022/06/29	2022/12/30	10.00
56056	HK Bank - Alibaba Group R Bear CBBC Dec 2022 F	100,000,000	2022/06/29	2022/12/30	25.00
56247	HK Bank - BYD Company R Bull CBBC Dec 2022 G	80,000,000	2022/06/29	2022/12/16	20.00
56242	HK Bank - HSI R Bull CBBC Nov 2024 H	100,000,000	2022/06/29	2024/11/28	25.00
56249	HK Bank - HSI R Bull CBBC Nov 2024 J	100,000,000	2022/06/29	2024/11/28	25.00
56248	HK Bank - HSI R Bull CBBC Dec 2024 G	125,000,000	2022/06/29	2024/12/30	31.25
56043	HK Bank - HSI R Bear CBBC Oct 2022 N	100,000,000	2022/06/29	2022/10/28	25.00

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56044	HK Bank - HSI R Bear CBBC Oct 2022 O	100,000,000	2022/06/29	2022/10/28	25.00
56061	HK Bank - HSI R Bear CBBC Oct 2022 P	125,000,000	2022/06/29	2022/10/28	31.25
56067	HK Bank - HSI R Bear CBBC Oct 2022 Q	100,000,000	2022/06/29	2022/10/28	25.00
56068	HK Bank - HSI R Bear CBBC Oct 2022 R	125,000,000	2022/06/29	2022/10/28	31.25
56070	HK Bank - HSI R Bear CBBC Oct 2022 S	100,000,000	2022/06/29	2022/10/28	25.00
56239	HK Bank - Meituan R Bull CBBC Apr 2023 R	100,000,000	2022/06/29	2023/04/28	25.00
56246	HK Bank - Tencent R Bull CBBC Dec 2022 C	100,000,000	2022/06/29	2022/12/28	25.00
56237	HK Bank - WuXi Bio R Bull CBBC Dec 2022 K	40,000,000	2022/06/29	2022/12/19	10.00
56263	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 J	40,000,000	2022/06/29	2023/07/07	10.00
56269	J P Morgan SP BV - BYD Company R Bear CBBC Jul 2023 B	80,000,000	2022/06/29	2023/07/07	20.00
56274	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 G	80,000,000	2022/06/29	2023/07/07	20.00
56259	J P Morgan SP BV - HKEX R Bull CBBC Oct 2023 A	80,000,000	2022/06/29	2023/10/06	20.00
56329	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/06/29	2023/09/28	50.00
56328	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/06/29	2023/10/30	50.00
56334	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/06/29	2024/11/28	50.00
56325	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/06/29	2022/10/28	50.00
56252	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/06/29	2022/11/29	50.00
56253	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 O	200,000,000	2022/06/29	2022/12/29	50.00
56255	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 G	240,000,000	2022/06/29	2023/01/30	60.00
56256	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 M	240,000,000	2022/06/29	2023/01/30	60.00
56257	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 K	240,000,000	2022/06/29	2023/03/30	60.00
56262	J P Morgan SP BV - Kuaishou R Bull CBBC Jul 2023 D	60,000,000	2022/06/29	2023/07/07	15.00
56272	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 I	80,000,000	2022/06/29	2023/07/07	20.00
56273	J P Morgan SP BV - Ping An R Bull CBBC Jul 2023 A	80,000,000	2022/06/29	2023/07/07	20.00
56270	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 U	80,000,000	2022/06/29	2023/07/07	20.00
56267	J P Morgan SP BV - WuXi Bio R Bull CBBC Jul 2023 D	60,000,000	2022/06/29	2023/07/07	15.00
56251	Morgan Stanley Asia Products - Alibaba R Bull CBBC Mar 2023F	40,000,000	2022/06/29	2023/03/31	10.00
56198	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 K	40,000,000	2022/06/29	2022/12/30	10.00
56199	SG Issuer - Alibaba Group R Bear CBBC Jan 2023 C	40,000,000	2022/06/29	2023/01/31	10.00
56201	SG Issuer - BYD Company R Bull CBBC Mar 2023 Q	150,000,000	2022/06/29	2023/03/31	37.50
56203	SG Issuer - Geely Auto R Bull CBBC Jul 2023 J	100,000,000	2022/06/29	2023/07/31	25.00
56209	SG Issuer - HKEX R Bull CBBC Apr 2023 I	80,000,000	2022/06/29	2023/04/28	20.00
56208	SG Issuer - HKEX R Bear CBBC Jan 2023 A	80,000,000	2022/06/29	2023/01/31	20.00
56224	SG Issuer - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/06/29	2024/09/27	50.00
56226	SG Issuer - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/06/29	2024/10/30	50.00
56227	SG Issuer - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/06/29	2024/11/28	50.00
56228	SG Issuer - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/06/29	2024/11/28	50.00
56229	SG Issuer - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/06/29	2024/11/28	50.00
56185	SG Issuer - HSI R Bear CBBC Feb 2023 O	200,000,000	2022/06/29	2023/02/27	50.00
56218	SG Issuer - HSI R Bear CBBC Feb 2023 P	200,000,000	2022/06/29	2023/02/27	50.00
56186	SG Issuer - HSI R Bear CBBC Mar 2023 W	200,000,000	2022/06/29	2023/03/30	50.00
56220	SG Issuer - HSI R Bear CBBC Mar 2023 X	200,000,000	2022/06/29	2023/03/30	50.00
56221	SG Issuer - HSI R Bear CBBC Mar 2023 Y	200,000,000	2022/06/29	2023/03/30	50.00
56223	SG Issuer - HSI R Bear CBBC Mar 2023 Z	200,000,000	2022/06/29	2023/03/30	50.00
56188	SG Issuer - HSI R Bear CBBC Apr 2023 C	200,000,000	2022/06/29	2023/04/27	50.00
56210	SG Issuer - JD.com R Bull CBBC Mar 2023 C	100,000,000	2022/06/29	2023/03/31	25.00
56232	SG Issuer - Kuaishou R Bull CBBC Jan 2023 C	40,000,000	2022/06/29	2023/01/31	10.00
56233	SG Issuer - Meituan R Bull CBBC Feb 2023 P	150,000,000	2022/06/29	2023/02/28	37.50
56192	SG Issuer - Meituan R Bull CBBC Apr 2023 S	150,000,000	2022/06/29	2023/04/27	37.50

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
56216	SG Issuer - Meituan R Bear CBBC Mar 2023 L	150,000,000	2022/06/29	2023/03/31	37.50
56197	SG Issuer - Ping An R Bull CBBC Aug 2023 A	100,000,000	2022/06/29	2023/08/31	25.00
56217	SG Issuer - Sunny Optical R Bull CBBC Dec 2022 J	40,000,000	2022/06/29	2022/12/30	10.00
56234	SG Issuer - Tencent R Bull CBBC Jan 2023 G	150,000,000	2022/06/29	2023/01/31	37.50
56212	SG Issuer - Tencent R Bear CBBC Mar 2023 F	150,000,000	2022/06/29	2023/03/31	37.50
56235	SG Issuer - Xiaomi R Bull CBBC Mar 2023 E	40,000,000	2022/06/29	2023/03/31	10.00
56292	UBS AG - Alibaba Group R Bull CBBC Mar 2023 Z	50,000,000	2022/06/29	2023/03/16	12.50
56282	UBS AG - Alibaba Group R Bear CBBC Mar 2023 N	50,000,000	2022/06/29	2023/03/31	12.50
56309	UBS AG - Baidu R Bull CBBC Apr 2023 B	200,000,000	2022/06/29	2023/04/27	50.00
56298	UBS AG - BYD Company R Bull CBBC Mar 2023 A	150,000,000	2022/06/29	2023/03/16	37.50
56299	UBS AG - BYD Company R Bull CBBC Mar 2023 D	150,000,000	2022/06/29	2023/03/14	37.50
56305	UBS AG - Country Garden Services R Bull CBBC Apr 2023 A	60,000,000	2022/06/29	2023/04/24	15.00
56283	UBS AG - Geely Auto R Bull CBBC May 2023 D	100,000,000	2022/06/29	2023/05/02	25.00
56317	UBS AG - HSI R Bull CBBC Feb 2025 R	400,000,000	2022/06/29	2025/02/27	100.00
56311	UBS AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/06/29	2025/03/28	50.00
56312	UBS AG - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/06/29	2025/03/28	50.00
56310	UBS AG - HSI R Bull CBBC Apr 2025 X	200,000,000	2022/06/29	2025/04/29	50.00
56277	UBS AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/06/29	2022/10/28	50.00
56275	UBS AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/06/29	2022/10/28	50.00
56322	UBS AG - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/06/29	2022/11/29	50.00
56285	UBS AG - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/06/29	2022/11/29	50.00
56278	UBS AG - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/06/29	2022/11/29	50.00
56287	UBS AG - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/06/29	2022/11/29	50.00
56319	UBS AG - HSI R Bear CBBC Nov 2022 W	200,000,000	2022/06/29	2022/11/29	50.00
56320	UBS AG - HSI R Bear CBBC Nov 2022 Y	200,000,000	2022/06/29	2022/11/29	50.00
56324	UBS AG - HSI R Bear CBBC Dec 2022 X	400,000,000	2022/06/29	2022/12/29	100.00
56300	UBS AG - Kuaishou R Bull CBBC Mar 2023 F	60,000,000	2022/06/29	2023/03/29	15.00
56295	UBS AG - Meituan R Bull CBBC Mar 2023 T	150,000,000	2022/06/29	2023/03/20	37.50
56296	UBS AG - Meituan R Bull CBBC Apr 2023 I	150,000,000	2022/06/29	2023/04/26	37.50
56281	UBS AG - Meituan R Bear CBBC Mar 2023 X	150,000,000	2022/06/29	2023/03/08	37.50
56302	UBS AG - Ping An R Bull CBBC Mar 2023 H	100,000,000	2022/06/29	2023/03/02	25.00
56293	UBS AG - Tencent R Bull CBBC Mar 2023 K	100,000,000	2022/06/29	2023/03/09	25.00
56294	UBS AG - Tencent R Bull CBBC Apr 2023 E	100,000,000	2022/06/29	2023/04/12	25.00
56288	UBS AG - Tencent R Bear CBBC Apr 2023 B	100,000,000	2022/06/29	2023/04/04	25.00
56303	UBS AG - WuXi Bio R Bull CBBC Apr 2023 A	60,000,000	2022/06/29	2023/04/14	15.00
56165	Bank Vontobel - Baidu R Bull CBBC Aug 2023 A	80,000,000	2022/06/29	2023/08/25	20.00
56158	Bank Vontobel - HSCEI R Bull CBBC Nov 2024 A	80,000,000	2022/06/29	2024/11/28	20.00
56159	Bank Vontobel - HSI R Bull CBBC Nov 2024 S	120,000,000	2022/06/29	2024/11/28	30.00
56157	Bank Vontobel - HSI R Bear CBBC Oct 2022 I	150,000,000	2022/06/29	2022/10/28	37.50
56154	Bank Vontobel - HSI R Bear CBBC Nov 2022 C	150,000,000	2022/06/29	2022/11/29	37.50
56161	Bank Vontobel - Meituan R Bull CBBC Feb 2023 D	80,000,000	2022/06/29	2023/02/17	20.00
56168	Bank Vontobel - NetEase R Bull CBBC May 2023 C	40,000,000	2022/06/29	2023/05/12	10.00
56167	Bank Vontobel - Ping An R Bull CBBC Jun 2023 A	60,000,000	2022/06/29	2023/06/23	15.00
56160	Bank Vontobel - Tencent R Bull CBBC Mar 2023 C	80,000,000	2022/06/29	2023/03/03	20.00
56169	Bank Vontobel - Wuxi Bio R Bull CBBC Mar 2023 B	40,000,000	2022/06/29	2023/03/15	10.00
56162	Bank Vontobel - Xiaomi R Bull CBBC Apr 2023 D	40,000,000	2022/06/29	2023/04/14	10.00
56452	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 B	80,000,000	2022/06/30	2022/12/30	20.00
56447	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 D	100,000,000	2022/06/30	2023/01/30	25.00
56439	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 I	100,000,000	2022/06/30	2023/01/30	25.00

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56446	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 K	100,000,000	2022/06/30	2023/01/30	25.00
56440	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 P	100,000,000	2022/06/30	2023/01/30	25.00
56444	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 Z	100,000,000	2022/06/30	2023/01/30	25.00
56448	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 Y	40,000,000	2022/06/30	2022/12/30	10.00
56450	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 K	40,000,000	2022/06/30	2023/04/28	10.00
56451	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 A	40,000,000	2022/06/30	2022/12/30	10.00
56536	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Dec 2022 F	40,000,000	2022/06/30	2022/12/30	10.00
56387	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 H	200,000,000	2022/06/30	2023/11/29	50.00
56388	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 H	200,000,000	2022/06/30	2023/12/28	50.00
56372	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 D	100,000,000	2022/06/30	2023/12/28	25.00
56389	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 A	100,000,000	2022/06/30	2023/12/28	25.00
56391	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 B	100,000,000	2022/06/30	2023/12/28	25.00
56369	BNP Paribas Issuance B.V. - CNOOC R Bull CBBC Dec 2023 A	100,000,000	2022/06/30	2023/12/28	25.00
56370	BNP Paribas Issuance B.V. - CNOOC R Bull CBBC Dec 2023 B	100,000,000	2022/06/30	2023/12/28	25.00
56357	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 H	200,000,000	2022/06/30	2023/11/29	50.00
56358	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 I	200,000,000	2022/06/30	2023/11/29	50.00
56359	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 J	200,000,000	2022/06/30	2023/11/29	50.00
56360	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 K	200,000,000	2022/06/30	2023/11/29	50.00
56354	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 A	250,000,000	2022/06/30	2025/04/29	62.50
56581	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 B	250,000,000	2022/06/30	2025/04/29	62.50
56582	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 C	250,000,000	2022/06/30	2025/04/29	62.50
56342	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 K	250,000,000	2022/06/30	2025/05/29	62.50
56344	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 P	250,000,000	2022/06/30	2025/05/29	62.50
56346	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 Q	250,000,000	2022/06/30	2025/05/29	62.50
56348	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 S	250,000,000	2022/06/30	2025/05/29	62.50
56351	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 W	250,000,000	2022/06/30	2025/05/29	62.50
56353	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 Z	250,000,000	2022/06/30	2025/05/29	62.50
56593	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 C	250,000,000	2022/06/30	2022/11/29	62.50
56594	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 D	240,000,000	2022/06/30	2022/11/29	60.00
56583	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 N	250,000,000	2022/06/30	2022/11/29	62.50
56584	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 O	250,000,000	2022/06/30	2022/11/29	62.50
56586	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 P	250,000,000	2022/06/30	2022/11/29	62.50
56587	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Q	250,000,000	2022/06/30	2022/11/29	62.50
56588	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 R	250,000,000	2022/06/30	2022/11/29	62.50
56591	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 U	250,000,000	2022/06/30	2022/11/29	62.50
56384	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 M	200,000,000	2022/06/30	2023/12/28	50.00
56386	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 N	200,000,000	2022/06/30	2023/12/28	50.00
56392	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 B	200,000,000	2022/06/30	2023/12/28	50.00
56394	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 C	200,000,000	2022/06/30	2023/12/28	50.00
56379	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 H	200,000,000	2022/06/30	2023/11/29	50.00
56380	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 I	200,000,000	2022/06/30	2023/11/29	50.00
56362	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 M	250,000,000	2022/06/30	2023/11/29	62.50
56366	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 N	250,000,000	2022/06/30	2023/11/29	62.50
56368	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 O	250,000,000	2022/06/30	2023/11/29	62.50
56365	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 K	250,000,000	2022/06/30	2023/12/28	62.50
56367	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 L	250,000,000	2022/06/30	2023/12/28	62.50
56374	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 D	250,000,000	2022/06/30	2023/11/29	62.50
56378	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 E	250,000,000	2022/06/30	2023/11/29	62.50
56497	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2023 A	50,000,000	2022/06/30	2023/03/31	12.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
56535	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 C	100,000,000	2022/06/30	2023/04/26	25.00
56485	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 K	100,000,000	2022/06/30	2023/07/27	25.00
56529	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 I	100,000,000	2022/06/30	2023/04/28	25.00
56530	Credit Suisse AG - HKEX R Bull CBBC May 2023 A	100,000,000	2022/06/30	2023/05/05	25.00
56504	Credit Suisse AG - HSI R Bull CBBC Mar 2025 R	200,000,000	2022/06/30	2025/03/28	50.00
56508	Credit Suisse AG - HSI R Bull CBBC Mar 2025 S	200,000,000	2022/06/30	2025/03/28	50.00
56510	Credit Suisse AG - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/06/30	2025/03/28	50.00
56513	Credit Suisse AG - HSI R Bull CBBC Mar 2025 U	200,000,000	2022/06/30	2025/03/28	50.00
56515	Credit Suisse AG - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/06/30	2025/03/28	50.00
56517	Credit Suisse AG - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/06/30	2025/03/28	50.00
56483	Credit Suisse AG - HSI R Bear CBBC Sep 2022 A	200,000,000	2022/06/30	2022/09/29	50.00
56475	Credit Suisse AG - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/06/30	2022/09/29	50.00
56478	Credit Suisse AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/06/30	2022/09/29	50.00
56481	Credit Suisse AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/06/30	2022/09/29	50.00
56482	Credit Suisse AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/06/30	2022/09/29	50.00
56501	Credit Suisse AG - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/06/30	2022/11/29	50.00
56502	Credit Suisse AG - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/06/30	2022/11/29	50.00
56503	Credit Suisse AG - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/06/30	2022/11/29	50.00
56527	Credit Suisse AG - HSTECH R Bear CBBC Dec 2022 A	100,000,000	2022/06/30	2022/12/29	25.00
56494	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 G	100,000,000	2022/06/30	2023/04/28	25.00
56488	Credit Suisse AG - Kuaishou R Bull CBBC Mar 2023 A	60,000,000	2022/06/30	2023/03/03	15.00
56490	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 Y	100,000,000	2022/06/30	2023/04/21	25.00
56484	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 O	100,000,000	2022/06/30	2023/04/21	25.00
56486	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 W	100,000,000	2022/06/30	2023/04/28	25.00
56531	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 L	100,000,000	2022/06/30	2023/04/25	25.00
56533	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 M	100,000,000	2022/06/30	2023/04/21	25.00
56489	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2023 C	100,000,000	2022/06/30	2023/07/26	25.00
56473	Guotai Junan - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/06/30	2024/11/28	50.00
56474	Guotai Junan - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/06/30	2024/11/28	50.00
56472	Guotai Junan - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/06/30	2024/11/28	50.00
56841	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2023 E	60,000,000	2022/06/30	2023/06/07	15.00
56842	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2023 C	100,000,000	2022/06/30	2023/09/26	25.00
56843	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Aug 2023 D	80,000,000	2022/06/30	2023/08/23	20.00
56839	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2023 A	80,000,000	2022/06/30	2023/07/05	20.00
56845	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jun 2023 I	80,000,000	2022/06/30	2023/06/23	20.00
56840	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2023 A	100,000,000	2022/06/30	2023/07/21	25.00
56414	HK Bank - Alibaba Group R Bull CBBC Dec 2022 J	40,000,000	2022/06/30	2022/12/16	10.00
56413	HK Bank - Geely Auto R Bull CBBC Jul 2023 F	60,000,000	2022/06/30	2023/07/31	15.00
56399	HK Bank - HKEX R Bull CBBC Dec 2022 O	80,000,000	2022/06/30	2022/12/30	20.00
56430	HK Bank - HSCEI R Bull CBBC Sep 2024 S	50,000,000	2022/06/30	2024/09/27	12.50
56401	HK Bank - HSI R Bull CBBC Dec 2024 H	100,000,000	2022/06/30	2024/12/30	25.00
56403	HK Bank - HSI R Bull CBBC Dec 2024 I	100,000,000	2022/06/30	2024/12/30	25.00
56408	HK Bank - HSI R Bull CBBC Dec 2024 J	100,000,000	2022/06/30	2024/12/30	25.00
56410	HK Bank - HSI R Bull CBBC Dec 2024 K	100,000,000	2022/06/30	2024/12/30	25.00
56425	HK Bank - HSI R Bear CBBC Oct 2022 T	100,000,000	2022/06/30	2022/10/28	25.00
56426	HK Bank - HSI R Bear CBBC Oct 2022 U	100,000,000	2022/06/30	2022/10/28	25.00
56427	HK Bank - HSI R Bear CBBC Oct 2022 V	100,000,000	2022/06/30	2022/10/28	25.00
56431	HK Bank - HSI R Bear CBBC Oct 2022 W	125,000,000	2022/06/30	2022/10/28	31.25
56436	HK Bank - HSI R Bear CBBC Oct 2022 X	100,000,000	2022/06/30	2022/10/28	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
56438	HK Bank - HSI R Bear CBBC Oct 2022 Y	125,000,000	2022/06/30	2022/10/28	31.25
56396	HK Bank - HSTECH R Bull CBBC Dec 2022 F	100,000,000	2022/06/30	2022/12/29	25.00
56424	HK Bank - JD.com R Bull CBBC Dec 2022 O	80,000,000	2022/06/30	2022/12/30	20.00
56411	HK Bank - Meituan R Bull CBBC Jan 2023 C	100,000,000	2022/06/30	2023/01/31	25.00
56412	HK Bank - Tencent R Bull CBBC Dec 2022 K	100,000,000	2022/06/30	2022/12/14	25.00
56397	HK Bank - Xiaomi R Bull CBBC Jun 2023 D	100,000,000	2022/06/30	2023/06/30	25.00
56416	HK Bank - Xiaomi R Bull CBBC Jun 2023 E	100,000,000	2022/06/30	2023/06/30	25.00
56420	HK Bank - Xiaomi R Bull CBBC Jun 2023 F	100,000,000	2022/06/30	2023/06/30	25.00
56421	HK Bank - Xiaomi R Bear CBBC Feb 2023 A	40,000,000	2022/06/30	2023/02/24	10.00
56644	J P Morgan SP BV - AIA R Bull CBBC Jul 2023 A	80,000,000	2022/06/30	2023/07/07	20.00
56643	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 K	40,000,000	2022/06/30	2023/07/14	10.00
56642	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2023 B	80,000,000	2022/06/30	2023/10/06	20.00
56629	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 F	80,000,000	2022/06/30	2023/07/14	20.00
56631	J P Morgan SP BV - HKEX R Bull CBBC Oct 2023 B	80,000,000	2022/06/30	2023/10/06	20.00
56615	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/06/30	2023/09/28	50.00
56607	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/06/30	2023/09/28	50.00
56612	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/06/30	2023/10/30	50.00
56617	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/06/30	2024/09/27	50.00
56610	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/06/30	2024/10/30	50.00
56609	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/06/30	2024/12/30	50.00
56602	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 D	240,000,000	2022/06/30	2022/10/28	60.00
56596	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/06/30	2022/11/29	50.00
56599	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 P	240,000,000	2022/06/30	2022/12/29	60.00
56597	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 N	240,000,000	2022/06/30	2023/01/30	60.00
56625	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 J	200,000,000	2022/06/30	2023/03/30	62.40
56601	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 L	200,000,000	2022/06/30	2023/03/30	50.00
56621	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 O	200,000,000	2022/06/30	2023/03/30	50.00
56624	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 U	200,000,000	2022/06/30	2023/03/30	50.00
56626	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 V	200,000,000	2022/06/30	2023/03/30	50.00
56622	J P Morgan SP BV - HSTECH R Bull CBBC Mar 2023 B	100,000,000	2022/06/30	2023/03/30	25.00
56628	J P Morgan SP BV - HSTECH R Bear CBBC Mar 2023 A	100,000,000	2022/06/30	2023/03/30	25.00
56633	J P Morgan SP BV - JD.com R Bull CBBC Jul 2023 D	80,000,000	2022/06/30	2023/07/14	20.00
56632	J P Morgan SP BV - Li Ning R Bear CBBC Jul 2023 A	40,000,000	2022/06/30	2023/07/14	10.00
56635	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 J	80,000,000	2022/06/30	2023/07/14	20.00
56618	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 V	80,000,000	2022/06/30	2023/07/07	20.00
56640	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 W	80,000,000	2022/06/30	2023/07/14	20.00
56604	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 L	80,000,000	2022/06/30	2023/07/14	20.00
56639	J P Morgan SP BV - Xiaomi R Bull CBBC Jul 2023 E	80,000,000	2022/06/30	2023/07/14	20.00
56468	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jan 2023D	40,000,000	2022/06/30	2023/01/31	10.00
56467	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jan 2023B	40,000,000	2022/06/30	2023/01/31	10.00
56462	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jun 2023A	60,000,000	2022/06/30	2023/06/30	15.00
56461	Morgan Stanley Asia Products - HKEX R Bull CBBC Dec 2022 B	60,000,000	2022/06/30	2022/12/30	15.00
56460	Morgan Stanley Asia Products - HKEX R Bull CBBC Jan 2023 A	60,000,000	2022/06/30	2023/01/31	15.00
56459	Morgan Stanley Asia Products - HKEX R Bull CBBC Apr 2023 C	60,000,000	2022/06/30	2023/04/28	15.00
56457	Morgan Stanley Asia Products - HKEX R Bear CBBC Jan 2023 C	60,000,000	2022/06/30	2023/01/31	15.00
56456	Morgan Stanley Asia Products - HKEX R Bear CBBC Apr 2023 A	60,000,000	2022/06/30	2023/04/28	15.00
56470	Morgan Stanley Asia Products - HKEX R Bear CBBC Jul 2023 A	60,000,000	2022/06/30	2023/07/31	15.00
56455	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2022F	40,000,000	2022/06/30	2022/12/30	10.00
56453	Morgan Stanley Asia Products - Tencent R Bear CBBC Mar 2023B	60,000,000	2022/06/30	2023/03/31	15.00

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56825	SG Issuer - AIA R Bull CBBC Mar 2023 B	60,000,000	2022/06/30	2023/03/31	15.00
56805	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 V	40,000,000	2022/06/30	2023/02/28	10.00
56828	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 P	40,000,000	2022/06/30	2023/04/27	10.00
56772	SG Issuer - Alibaba Group R Bear CBBC Feb 2023 F	40,000,000	2022/06/30	2023/02/28	10.00
56775	SG Issuer - Baidu R Bull CBBC Jul 2023 C	100,000,000	2022/06/30	2023/07/31	25.00
56773	SG Issuer - Baidu R Bear CBBC Apr 2023 A	100,000,000	2022/06/30	2023/04/28	25.00
56829	SG Issuer - BYD Company R Bull CBBC Jan 2023 T	150,000,000	2022/06/30	2023/01/31	37.50
56806	SG Issuer - BYD Company R Bull CBBC Mar 2023 R	150,000,000	2022/06/30	2023/03/31	37.50
56807	SG Issuer - Geely Auto R Bull CBBC Aug 2023 D	100,000,000	2022/06/30	2023/08/31	25.00
56832	SG Issuer - HKEX R Bull CBBC May 2023 C	80,000,000	2022/06/30	2023/05/30	20.00
56833	SG Issuer - HKEX R Bull CBBC Jun 2023 B	80,000,000	2022/06/30	2023/06/30	20.00
56835	SG Issuer - HKEX R Bull CBBC Jun 2023 C	80,000,000	2022/06/30	2023/06/30	20.00
56776	SG Issuer - HKEX R Bear CBBC Dec 2022 G	80,000,000	2022/06/30	2022/12/30	20.00
56830	SG Issuer - HKEX R Bear CBBC Dec 2022 H	80,000,000	2022/06/30	2022/12/30	20.00
56777	SG Issuer - HKEX R Bear CBBC Jan 2023 B	80,000,000	2022/06/30	2023/01/31	20.00
56831	SG Issuer - HKEX R Bear CBBC Feb 2023 A	80,000,000	2022/06/30	2023/02/20	20.00
56802	SG Issuer - HSCEI R Bull CBBC Sep 2024 C	100,000,000	2022/06/30	2024/09/27	25.00
56800	SG Issuer - HSCEI R Bear CBBC Mar 2023 A	100,000,000	2022/06/30	2023/03/30	25.00
56789	SG Issuer - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/06/30	2024/09/27	50.00
56788	SG Issuer - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/06/30	2024/09/27	50.00
56791	SG Issuer - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/06/30	2024/10/30	50.00
56794	SG Issuer - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/06/30	2024/10/30	50.00
56796	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/06/30	2024/10/30	50.00
56798	SG Issuer - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/06/30	2024/11/28	50.00
56799	SG Issuer - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/06/30	2024/11/28	50.00
56822	SG Issuer - HSI R Bull CBBC May 2025 V	400,000,000	2022/06/30	2025/05/29	100.00
56823	SG Issuer - HSI R Bull CBBC May 2025 W	400,000,000	2022/06/30	2025/05/29	100.00
56749	SG Issuer - HSI R Bear CBBC Feb 2023 D	200,000,000	2022/06/30	2023/02/27	50.00
56750	SG Issuer - HSI R Bear CBBC Feb 2023 E	200,000,000	2022/06/30	2023/02/27	50.00
56751	SG Issuer - HSI R Bear CBBC Feb 2023 F	200,000,000	2022/06/30	2023/02/27	50.00
56753	SG Issuer - HSI R Bear CBBC Feb 2023 G	200,000,000	2022/06/30	2023/02/27	50.00
56740	SG Issuer - HSI R Bear CBBC Feb 2023 Q	200,000,000	2022/06/30	2023/02/27	50.00
56746	SG Issuer - HSI R Bear CBBC Feb 2023 X	200,000,000	2022/06/30	2023/02/27	50.00
56748	SG Issuer - HSI R Bear CBBC Feb 2023 Y	200,000,000	2022/06/30	2023/02/27	50.00
56754	SG Issuer - HSI R Bear CBBC Mar 2023 A	200,000,000	2022/06/30	2023/03/30	50.00
56760	SG Issuer - HSI R Bear CBBC Mar 2023 B	200,000,000	2022/06/30	2023/03/30	50.00
56783	SG Issuer - HSI R Bear CBBC Mar 2023 C	400,000,000	2022/06/30	2023/03/30	100.00
56784	SG Issuer - HSI R Bear CBBC Mar 2023 I	200,000,000	2022/06/30	2023/03/30	50.00
56786	SG Issuer - HSI R Bear CBBC Mar 2023 K	200,000,000	2022/06/30	2023/03/30	50.00
56787	SG Issuer - HSI R Bear CBBC Mar 2023 L	400,000,000	2022/06/30	2023/03/30	100.00
56767	SG Issuer - HSI R Bear CBBC Apr 2023 D	200,000,000	2022/06/30	2023/04/27	50.00
56770	SG Issuer - HSI R Bear CBBC Apr 2023 E	200,000,000	2022/06/30	2023/04/27	50.00
56819	SG Issuer - HSI R Bear CBBC Apr 2023 F	200,000,000	2022/06/30	2023/04/27	50.00
56820	SG Issuer - HSI R Bear CBBC Apr 2023 G	200,000,000	2022/06/30	2023/04/27	50.00
56821	SG Issuer - HSI R Bear CBBC Apr 2023 H	200,000,000	2022/06/30	2023/04/27	50.00
56803	SG Issuer - HSTECH R Bull CBBC Dec 2022 W	100,000,000	2022/06/30	2022/12/29	25.00
56804	SG Issuer - HSTECH R Bear CBBC Jun 2023 A	100,000,000	2022/06/30	2023/06/29	25.00
56808	SG Issuer - JD.com R Bull CBBC Feb 2023 E	100,000,000	2022/06/30	2023/02/28	25.00
56813	SG Issuer - Meituan R Bull CBBC Mar 2023 H	150,000,000	2022/06/30	2023/03/30	37.50

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56836	SG Issuer - Meituan R Bull CBBC Mar 2023 I	150,000,000	2022/06/30	2023/03/30	37.50
56778	SG Issuer - Meituan R Bear CBBC Feb 2023 S	150,000,000	2022/06/30	2023/02/28	37.50
56814	SG Issuer - Tencent R Bull CBBC Feb 2023 B	150,000,000	2022/06/30	2023/02/28	37.50
56816	SG Issuer - Tencent R Bull CBBC Feb 2023 O	150,000,000	2022/06/30	2023/02/28	37.50
56817	SG Issuer - Tencent R Bull CBBC Mar 2023 A	150,000,000	2022/06/30	2023/03/30	37.50
56779	SG Issuer - Tencent R Bear CBBC Apr 2023 D	150,000,000	2022/06/30	2023/04/28	37.50
56782	SG Issuer - WuXi Bio R Bull CBBC Feb 2023 B	60,000,000	2022/06/30	2023/02/28	15.00
56837	SG Issuer - Xiaomi R Bull CBBC Jun 2023 A	100,000,000	2022/06/30	2023/06/29	25.00
56838	SG Issuer - Xiaomi R Bull CBBC Jun 2023 B	100,000,000	2022/06/30	2023/06/30	25.00
56676	UBS AG - Alibaba Group R Bull CBBC Feb 2023 H	50,000,000	2022/06/30	2023/02/24	12.50
56677	UBS AG - Alibaba Group R Bull CBBC Mar 2023 A	50,000,000	2022/06/30	2023/03/17	12.50
56649	UBS AG - Alibaba Group R Bear CBBC Apr 2023 A	50,000,000	2022/06/30	2023/04/25	12.50
56693	UBS AG - ANTA Sports R Bull CBBC Feb 2023 C	50,000,000	2022/06/30	2023/02/15	12.50
56709	UBS AG - BYD Company R Bull CBBC Mar 2023 E	150,000,000	2022/06/30	2023/03/08	37.50
56729	UBS AG - China Mobile R Bull CBBC Oct 2023 A	100,000,000	2022/06/30	2023/10/06	25.00
56686	UBS AG - Geely Auto R Bull CBBC Jul 2023 E	100,000,000	2022/06/30	2023/07/28	25.00
56710	UBS AG - HKEX R Bull CBBC Jun 2023 B	100,000,000	2022/06/30	2023/06/08	25.00
56726	UBS AG - HKEX R Bull CBBC Jun 2023 C	100,000,000	2022/06/30	2023/06/26	25.00
56735	UBS AG - HSCEI R Bull CBBC Dec 2024 G	100,000,000	2022/06/30	2024/12/30	25.00
56698	UBS AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/06/30	2024/10/30	50.00
56699	UBS AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/06/30	2024/11/28	50.00
56701	UBS AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/06/30	2024/12/30	50.00
56720	UBS AG - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/06/30	2025/01/27	50.00
56723	UBS AG - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/06/30	2025/02/27	50.00
56725	UBS AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/06/30	2025/03/28	50.00
56696	UBS AG - HSI R Bull CBBC Apr 2025 N	200,000,000	2022/06/30	2025/04/29	50.00
56724	UBS AG - HSI R Bull CBBC Apr 2025 O	400,000,000	2022/06/30	2025/04/29	100.00
56651	UBS AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/06/30	2022/09/29	50.00
56653	UBS AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/06/30	2022/09/29	50.00
56658	UBS AG - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/06/30	2022/10/28	50.00
56661	UBS AG - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/06/30	2022/10/28	50.00
56664	UBS AG - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/06/30	2022/10/28	50.00
56716	UBS AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/06/30	2022/11/29	50.00
56717	UBS AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/06/30	2022/11/29	50.00
56739	UBS AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/06/30	2022/11/29	50.00
56718	UBS AG - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/06/30	2022/11/29	50.00
56737	UBS AG - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/06/30	2022/11/29	50.00
56694	UBS AG - HSTECH R Bull CBBC Jan 2023 D	100,000,000	2022/06/30	2023/01/30	25.00
56650	UBS AG - HSTECH R Bear CBBC Dec 2022 L	100,000,000	2022/06/30	2022/12/29	25.00
56689	UBS AG - JD.com R Bull CBBC Apr 2023 E	100,000,000	2022/06/30	2023/04/12	25.00
56646	UBS AG - Kuaishou R Bear CBBC Aug 2023 A	60,000,000	2022/06/30	2023/08/17	15.60
56731	UBS AG - Li Ning R Bull CBBC Feb 2023 D	50,000,000	2022/06/30	2023/02/21	12.50
56670	UBS AG - Meituan R Bull CBBC Mar 2023 E	150,000,000	2022/06/30	2023/03/03	37.50
56673	UBS AG - Meituan R Bull CBBC Apr 2023 J	150,000,000	2022/06/30	2023/04/24	37.50
56648	UBS AG - Meituan R Bear CBBC Apr 2023 B	150,000,000	2022/06/30	2023/04/20	37.50
56695	UBS AG - NetEase R Bull CBBC Apr 2023 D	100,000,000	2022/06/30	2023/04/28	25.00
56715	UBS AG - NetEase R Bear CBBC May 2023 B	100,000,000	2022/06/30	2023/05/31	25.00
56690	UBS AG - Sunny Optical R Bull CBBC Mar 2023 C	40,000,000	2022/06/30	2023/03/22	10.00
56665	UBS AG - Tencent R Bull CBBC Mar 2023 L	100,000,000	2022/06/30	2023/03/16	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)
56669	UBS AG - Tencent R Bull CBBC Mar 2023 M	100,000,000	2022/06/30	2023/03/02	25.00
56704	UBS AG - Tencent R Bull CBBC Apr 2023 F	100,000,000	2022/06/30	2023/04/03	25.00
56707	UBS AG - Tencent R Bear CBBC Mar 2023 U	100,000,000	2022/06/30	2023/03/17	25.00
56730	UBS AG - Tencent R Bear CBBC Apr 2023 C	100,000,000	2022/06/30	2023/04/12	25.00
56647	UBS AG - Wuxi Bio R Bear CBBC Jun 2023 A	60,000,000	2022/06/30	2023/06/19	15.00
56733	UBS AG - Xiaomi R Bull CBBC Feb 2023 C	40,000,000	2022/06/30	2023/02/23	10.00
56734	UBS AG - Xiaomi R Bull CBBC Mar 2023 B	40,000,000	2022/06/30	2023/03/20	10.00
56568	Bank Vontobel - AIA R Bull CBBC Mar 2023 A	80,000,000	2022/06/30	2023/03/24	20.00
56571	Bank Vontobel - ANTA Sports R Bull CBBC Mar 2023 E	40,000,000	2022/06/30	2023/03/17	10.00
56554	Bank Vontobel - BYD Company R Bull CBBC Feb 2023 F	60,000,000	2022/06/30	2023/02/24	15.00
56569	Bank Vontobel - CM Bank R Bull CBBC Aug 2023 A	60,000,000	2022/06/30	2023/08/25	15.00
56561	Bank Vontobel - Geely Auto R Bull CBBC Jul 2023 F	100,000,000	2022/06/30	2023/07/14	25.00
56580	Bank Vontobel - Geely Auto R Bear CBBC Apr 2023 A	60,000,000	2022/06/30	2023/04/21	15.00
56562	Bank Vontobel - HKEX R Bull CBBC Apr 2023 C	80,000,000	2022/06/30	2023/04/28	20.00
56578	Bank Vontobel - HSI R Bull CBBC Oct 2024 U	120,000,000	2022/06/30	2024/10/30	30.00
56545	Bank Vontobel - HSI R Bull CBBC Oct 2024 W	120,000,000	2022/06/30	2024/10/30	30.00
56544	Bank Vontobel - HSI R Bear CBBC Oct 2022 J	150,000,000	2022/06/30	2022/10/28	37.50
56538	Bank Vontobel - HSI R Bear CBBC Nov 2022 D	150,000,000	2022/06/30	2022/11/29	37.50
56576	Bank Vontobel - HSTECH R Bull CBBC Feb 2023 A	80,000,000	2022/06/30	2023/02/27	20.00
56552	Bank Vontobel - JD.com R Bull CBBC Mar 2023 B	50,000,000	2022/06/30	2023/03/31	12.50
56575	Bank Vontobel - Li Ning R Bull CBBC Mar 2023 E	40,000,000	2022/06/30	2023/03/31	10.00
56572	Bank Vontobel - Li Ning R Bear CBBC Jul 2023 A	40,000,000	2022/06/30	2023/07/28	10.00
56570	Bank Vontobel - Sunny Optical R Bull CBBC Aug 2023 A	40,000,000	2022/06/30	2023/08/28	10.00
56579	Bank Vontobel - Tencent R Bear CBBC Feb 2023 B	80,000,000	2022/06/30	2023/02/28	20.00
56547	Bank Vontobel - Xiaomi R Bull CBBC Jun 2023 B	40,000,000	2022/06/30	2023/06/23	10.00
56548	Bank Vontobel - Xiaomi R Bull CBBC Jun 2023 C	40,000,000	2022/06/30	2023/06/09	10.00
總額					282,513.40

進一步發行

預託證券／股票掛鉤票據／非上市可交易股份交易統計

預託證券交易統計

		發行數目	成交金額(百萬港元)
2021	第2季	1	8.28
	第3季	1	6.65
	第4季	1	6.00
2022	第1季	1	8.58
	第2季	1	2.11

股票掛鉤票據交易統計

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

iShares股份交易統計

		發行數目	成交金額(百萬港元)
2021	第2季	-	-
	第3季	-	-
	第4季	-	-
2022	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
2021	第2季	48,418.45	18,751.31	626,961
	第3季	54,911.92	20,356.22	721,224
	第4季	40,421.91	12,222.18	527,517
2022	第1季	36,609.90	9,640.44	476,785
	第2季	46,455.81	11,914.25	539,587

GEM股份交易統計

		交易日數	每日平均成交金額 (百萬港元)	平均每宗交易成交金額
2021	第2季	60	312.52	29,908
	第3季	64	318.07	28,225
	第4季	62	197.13	23,169
2022	第1季	61	158.04	20,220
	第2季	59	201.94	22,080

20種升幅最大之GEM股份

2022年第2季

順次	股份代號	股份	收市價		升幅
			2022年6月底	2022年3月底	
1	08299	大唐滄金	0.300	0.037	A
2	08245	安悅國際控股	0.400	0.070	
3	08052	陸慶娛樂	0.098	0.022	
4	08132	百能國際能源	0.300	0.101	
5	08448	環球印館	0.062	0.023	
6	08446	ITP HOLDINGS	4.880	1.940	
7	08511	民富國際	0.700	0.290	
8	08360	利駿集團香港	0.930	0.400	
9	08326	同景新能源	0.195	0.087	
10	08471	新達控股	0.360	0.165	
11	08196	建禹集團	1.120	0.530	
12	08445	怡康泰工程集團	0.500	0.242	
13	08131	辰罡科技	0.119	0.058	
14	08063	環球大通集團	0.143	0.073	
15	08112	基石金融	0.710	0.365	
16	08079	易還財務投資	0.185	0.099	
17	08646	中國宏光	0.680	0.370	
18	08412	高門集團	0.052	0.029	
19	08238	惠陶集團	0.305	0.172	
20	08432	太平洋酒吧	0.098	0.056	

A 經調整

GEM 股份

20種跌幅最大之GEM股份

2022年第2季

順次	股份代號	股份	收市價		跌幅
			2022年6月底	2022年3月底	
1	08472	立高控股	0.136	3.190	-95.74
2	08516	廣駿集團控股	0.295	3.100	-90.48
3	08096	賞之味	0.049	0.360	-86.39
4	08305	棠記控股	0.037	0.260	-85.77
5	08526	榮豐集團亞洲	0.225	0.860	-73.84
6	08153	法諾集團	0.019	0.060	-68.33
7	08056	生活概念	0.048	0.116	-58.62
8	08103	HMVOD視頻	0.790	1.820	-56.59
9	08186	脈資資源	0.265	0.540	-50.93
10	08321	泰錦控股	0.395	0.750	-47.33
11	08507	愛世紀集團	0.156	0.295	-47.12
12	08406	中國口腔產業	0.500	0.890	-43.82
13	08249	瑞遠智控	0.075	0.133	-43.61
14	08535	熒德控股	0.230	0.405	-43.21
15	08547	PACIFIC LEGEND	0.064	0.110	-41.82
16	08367	倩碧控股	0.174	0.295	-41.02
17	08167	中國新電信	0.110	0.185	-40.54
18	08500	天泓文創	0.390	0.650	-40.00
19	08228	國藝集團控股	0.027	0.044	-38.64
20	08377	申西控股	0.310	0.495	-37.37

A 經調整

GEM 股份

20種成交最活躍GEM股份(金額)

2022年第2季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	08083	中國有贊	3,218.21	27.01
2	08516	廣駿集團控股	1,249.97	10.49
3	08446	ITP HOLDINGS	1,203.96	10.11
4	08292	盛良物流	554.93	4.66
5	08472	立高控股	436.24	3.66
6	08328	信義儲電	352.19	2.96
7	08032	非凡中國	339.34	2.85
8	08365	亦辰集團	323.57	2.72
9	08305	棠記控股	273.41	2.29
10	08096	賞之味	234.32	1.97
11	08007	環球戰略集團	185.33	1.56
12	08511	民富國際	172.01	1.44
13	08495	1957 & CO.	118.00	0.99
14	08299	大唐潼金	113.17	0.95
15	08402	GT STEEL GROUP	100.21	0.84
16	08526	榮豐集團亞洲	98.00	0.82
17	08391	基石科技控股	94.22	0.79
18	08039	中國卓銀	91.49	0.77
19	08017	捷利交易寶	91.35	0.77
20	08275	永勤集團控股	89.35	0.75
總額			9,339.28	78.39

GEM 股份

20種成交最活躍GEM股份(股數)

2022年第2季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	08083	中國有贊	16,481.11	35.48
2	08250	絲路能源	2,570.95	5.53
3	08153	法諾集團	2,267.85	4.88
4	08305	榮記控股	1,942.47	4.18
5	08228	國藝集團控股	1,691.78	3.64
6	08096	賞之味	1,143.11	2.46
7	08472	立高控股	852.43	1.83
8	08299	大唐潼金	756.43	1.63
9	08448	環球印館	748.52	1.61
10	08545	佰悅集團	698.74	1.50
11	08292	盛良物流	694.20	1.49
12	08007	環球戰略集團	678.41	1.46
13	08052	陸慶娛樂	564.99	1.22
14	08081	恆泰裕集團	484.64	1.04
15	08187	積木集團	476.01	1.02
16	08078	中國創意數碼	449.39	0.97
17	08516	廣駿集團控股	447.77	0.96
18	08365	亦辰集團	413.46	0.89
19	08446	ITP HOLDINGS	408.39	0.88
20	08130	大地國際集團	401.95	0.87
總數			34,172.60	73.56

GEM 股份

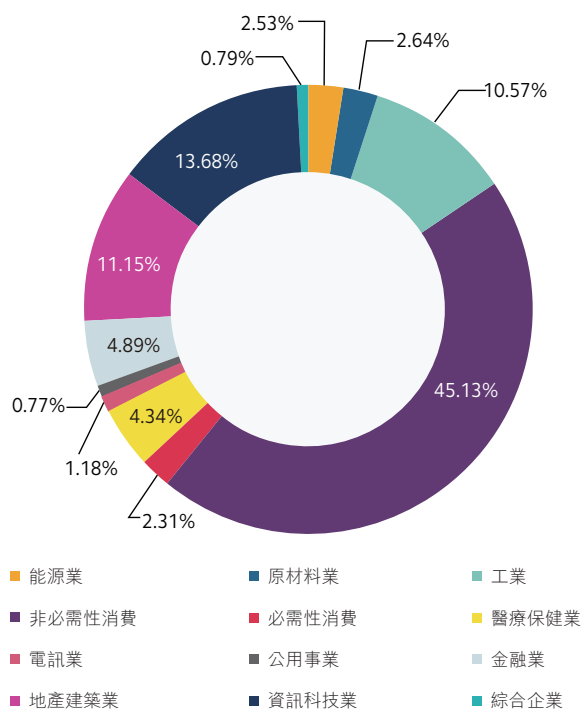
GEM公司市價總值

截至季末

		百萬港元
2021	第2季	135,683.57
	第3季	123,985.24
	第4季	108,380.95
2022	第1季	90,531.14
	第2季	94,422.50

恒生行業分類系統之證券市價總值*－GEM

季末數字



* 行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2019年9月9日生效。

GEM 股份

50間市價總值最大之上市公司－GEM

截至2022年第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	08032	非凡中國控股有限公司	12,080.44	12.79
2	08328	信義儲電控股有限公司	4,851.89	5.14
3	08083	中國有贊有限公司	4,402.77	4.66
4	08446	In Technical Productions Holdings Ltd.	3,904.00	4.13
5	08279	亞博科技控股有限公司	3,560.06	3.77
6	08137	洪橋集團有限公司	3,005.63	3.18
7	08299	大唐滄金控股有限公司	1,796.14	1.90
8	08075	寰亞傳媒集團有限公司	1,702.20	1.80
9	08053	比優集團控股有限公司	1,654.81	1.75
10	08037	中國生物科技服務控股有限公司	1,618.23	1.71
11	08395	齊家控股有限公司	1,425.60	1.51
12	08170	中國全民國際控股集團有限公司	1,196.59	1.27
13	08402	GT Steel Construction Group Ltd.	1,065.60	1.13
14	08167	中國新電信集團有限公司	1,047.44	1.11
15	08295	中植科技集團股份有限公司	1,034.56	1.10
16	08645	Nomad Technologies Holdings Ltd.	930.00	0.98
17	08172	拉近網娛集團有限公司	896.54	0.95
18	08527	聚利寶控股有限公司	850.00	0.90
19	08039	中國卓銀國際控股有限公司	838.10	0.89
20	08349	運鴻硅鑫集團控股有限公司	820.00	0.87
21	08223	紫元元控股集團有限公司	796.00	0.84
22	08132	百能國際能源控股有限公司	760.04	0.80
23	08047	中國海洋集團發展有限公司	754.37	0.80
24	08011	百田石油國際集團有限公司	744.37	0.79
25	08246	中華燃氣控股有限公司	733.39	0.78
26	08418	傲迪瑪汽車集團控股有限公司	697.00	0.74
27	08029	帝國金融集團有限公司	673.86	0.71
28	08057	麥迪森控股集團有限公司	616.90	0.65
29	08021	匯隆控股有限公司	603.42	0.64
30	08017	捷利交易寶金融科技有限公司	564.00	0.60
31	08081	恆泰裕集團控股有限公司	560.30	0.59
32	08005	裕興科技投資控股有限公司	547.30	0.58
33	08156	國藥科技股份有限公司	544.52	0.58
34	08365	亦辰集團有限公司	533.69	0.57
35	08391	基石科技控股有限公司	533.27	0.56
36	08158	中國再生醫學國際有限公司	528.04	0.56
37	08479	金泰豐國際控股有限公司	502.20	0.53
38	08292	盛良物流有限公司	481.54	0.51
39	08026	朗華國際集團有限公司	473.60	0.50
40	08195	創天傳承集團有限公司	464.20	0.49
41	08316	全通控股有限公司	464.00	0.49
42	08617	永聯豐集團控股有限公司	460.00	0.49
43	08095	北京北大青島環宇科技股份有限公司 - H股	456.10	0.48
44	08050	量子思維有限公司	406.88	0.43
45	08227	西安海天天綫科技股份有限公司 - H股	400.37	0.42
46	08540	勝利證券(控股)有限公司	400.08	0.42
47	08406	中國口腔產業集團控股有限公司	400.00	0.42
48	08371	嚕•高美集團有限公司	398.54	0.42
49	08405	恆智控股有限公司	348.00	0.37
50	08603	亮晴控股有限公司	340.00	0.36
總值			64,866.59	68.70
市場總值			94,422.50	100.00

GEM 股份

新上市統計－GEM公司

		新上市公司數目	集資金額(百萬港元)
2021	第2季	0	-
	第3季	0	-
	第4季	0	-
2022	第1季	0	-
	第2季	0	-

GEM新上市公司

2022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

2022年第2季

股份代號	公司	最後買賣日期	除牌日期
08089	華人策略控股有限公司	2021/03/31	2022/05/04
08242	GSN Corporations Ltd.	2021/03/31	2022/05/04
08506	搜搜互聯(中國)科技有限公司	2021/03/31	2022/06/07
08259	Hon Corporation Ltd.	2021/03/30	2022/06/22

GEM 股份

GEM公司名稱更改

2022年第2季

股份代號	原有名稱	新名稱	生效日期	採用日期
08511	Zhicheng Technology Group Ltd.	民富國際控股有限公司	2022/03/08	2022/04/29
08159	輝煌科技(控股)有限公司	新華聯合投資有限公司	2022/04/11	2022/05/13
08379	匯安智能科技集團有限公司#	懶豬科技集團有限公司	2022/05/25	2022/06/27

祇改中文名稱

GEM紅股／紅利認股權證

2022年第2季

股份代號	公司	詳情	除淨日
無			

GEM股份拆細及合併

2022年第2季

股份代號	公司	詳情	生效日期
08341	艾碩控股有限公司	10股合併為1股	2022/04/07
08422	WT集團控股有限公司	10股合併為1股	2022/04/12
08006	中國華泰瑞銀控股有限公司	4股合併為1股	2022/06/24
08347	F8企業(控股)集團有限公司	10股合併為1股	2022/06/29

GEM供股／公開售股

2022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0.55港元 (5股合併為1股後)	44.55
	08112	基石金融控股有限公司	股權1供3，每股供0.38港元	65.38
5月	08166	中國農業生態有限公司	股權2供1，每股供0.16	3.85
	08299	大唐潼金控股有限公司	股權1供3，每股供0.035港元	157.16
6月	08179	百利達集團控股有限公司	股權2供1，每股供0.10港元	29.33
總額				300.27

GEM 股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2022					
4月	08047	中國海洋發展	350,000,000	0.1000	35.00
	08403	天平道合	20,000,000	0.5500	11.00
	08133	所羅門環球控股	20,800,000	0.1300	2.70
5月	08391	基石科技控股	84,836,000	0.6200	52.60
	08019	皓文控股	51,500,000	0.2200	11.33
	08001	東方匯財證券	86,400,000	0.0800	6.91
	08069	縱橫遊控股	80,000,000	0.2810	22.48
6月	08412	高門集團	199,760,000	0.0300	5.99
	08428	國茂控股	77,748,000	0.0380	2.95
	08491	COOL LINK	13,190,000	0.5200	6.86
	08218	毅高國際控股	97,188,000	0.1300	12.63
	08513	官醴控股	92,000,000	0.1000	9.20
總額					179.66

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

GEM 認股權證

認股權證交易及市價總值統計－GEM

		數目	成交金額(百萬港元)	市價總值(百萬港元)
2021	第2季	0	0.00	0.00
	第3季	1	0.04	10.56
	第4季	1	0.04	11.81
2022	第1季	1	0.03	11.14
	第2季	1	0.02	9.60

GEM新上市股份認股權證

2022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	2022年6月底 收市	2022年3月底 收市	升跌	
標準普爾／香港交易所大型股指數	31529.50	31678.51	-	0.47%
標準普爾／香港交易所GEM指數	42.75	42.27	+	1.14%
恒生指數	21859.79	21996.85	-	0.62%
分類指數				
金融	34597.22	35531.52	-	2.63%
公用事業	42503.22	45535.97	-	6.66%
地產	29051.79	29828.47	-	2.60%
工商業	12275.54	12055.63	+	1.82%
恒生香港中資企業指數	3951.49	3963.31	-	0.30%
恒生中國企業指數	7666.88	7525.89	+	1.87%

股票市場指數

世界指數

指數	2022年6月底 收市	2022年3月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	31529.50	31678.51	- 0.47%
恒生指數	21859.79	21996.85	- 0.62%
澳洲			
普通股指數	6746.50	7789.60	- 13.39%
雅加達			
綜合指數	6911.58	7071.44	- 2.26%
日本			
日經指數(225)	26393.04	27821.43	- 5.13%
韓國			
綜合指數	2332.64	2757.65	- 15.41%
吉隆坡			
綜合指數	1444.22	1587.36	- 9.02%
馬尼拉			
綜合指數	6155.43	7203.47	- 14.55%
紐西蘭			
證交所指數(50)	10868.70	12110.26	- 10.25%
上海			
A股指數	3561.89	3408.61	+ 4.50%
B股指數	309.50	283.51	+ 9.17%
深圳			
A股指數	2326.98	2216.16	+ 5.00%
B股指數	1199.33	1043.52	+ 14.93%
新加坡			
海峽時報指數	3102.21	3408.52	- 8.99%
台灣			
台北加權股份指數	14825.73	17693.47	- 16.21%
泰國			
SET指數	1568.33	1695.24	- 7.49%
紐約			
杜瓊斯工業平均指數	30775.43	34678.35	- 11.25%
Nasdaq綜合指數	11028.74	14220.52	- 22.44%
多倫多			
S&P/TSX綜合指數	18861.36	21890.16	- 13.84%
德國			
DAX Kursindex	5230.21	6069.19	- 13.82%
倫敦			
金融時報100指數	7169.28	7515.68	- 4.61%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2022年第2季	2021年第2季
恒生指數期貨	8,879,812	7,389,971
恒生指數期權	1,373,892	1,328,250
恒生指數期貨期權 ¹	119,484	-
每周恒生指數期權	619,803	468,390
小型恒生指數期貨	6,415,846	5,274,123
小型恒生指數期權	719,381	621,438
恒生指數(總股息累計指數)期貨	0	0
恒生指數(淨股息累計指數)期貨	0	0
恒生中國企業指數期貨	10,619,367	6,469,842
恒生中國企業指數期權	2,612,528	2,084,671
恒生中國企業指數期貨期權 ²	740,913	-
每周恒生中國企業指數期權	97,669	89,005
小型恒生中國企業指數期貨	807,064	695,275
小型恒生中國企業指數期權	141,792	66,063
恒生中國企業指數(總股息累計指數)期貨	0	0
恒生中國企業指數(淨股息累計指數)期貨	0	0
自訂條款恒生指數期權	0	0
自訂條款恒生中國企業指數期權	0	0
恒指股息點指數期貨	1,150	1,770
恒生國企股息點指數期貨	73,430	75,559
恒指波幅指數期貨	0	0
恒生科技指數期貨	4,561,806	520,322
恒生科技指數期權	38,766	39,495
MSCI亞洲除日本淨總回報指數期貨	2,899	2,375
MSCI澳洲淨總回報(美元)指數期貨	4	75
MSCI中國A50互聯互通(美元)指數期貨 ³	1,113,752	-
MSCI中國(美元)指數期貨 ⁴	14	-
MSCI中國淨總回報(美元)指數期貨 ⁵	48,641	-
MSCI中國自由(美元)指數期貨	0	973
MSCI中國自由(美元)指數期權	0	7
MSCI中國自由淨總回報(美元)指數期貨	2,922	15,354
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲淨總回報(美元)指數期貨	598	545
MSCI新興市場歐非中東淨總回報(美元)指數期貨	0	0
MSCI新興市場除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨	0	0
MSCI新興市場(美元)指數期貨	0	0
MSCI新興市場淨總回報(美元)指數期貨	140	100
MSCI香港淨總回報(美元)指數期貨	86	0
MSCI印度(美元)指數期貨	0	25
MSCI印度淨總回報(美元)指數期貨	1,748	1,876
MSCI印尼(美元)指數期貨	0	108
MSCI印尼淨總回報(美元)指數期貨	840	12,550

衍生產品市場 期貨及期權

衍生產品	合約張數	
	2022年第2季	2021年第2季
MSCI日本(日元)指數期貨	0	0
MSCI日本淨總收益(日元)指數期貨	0	0
MSCI日本淨總回報(美元)指數期貨	35,386	27,971
MSCI馬來西亞(美元)指數期貨	0	0
MSCI馬來西亞淨總回報(美元)指數期貨	3,254	1,307
MSCI新西蘭淨總回報(美元)指數期貨	0	0
MSCI太平洋除日本淨總回報(美元)指數期貨	0	0
MSCI太平洋淨總回報(美元)指數期貨	0	0
MSCI菲律賓(美元)指數期貨	0	0
MSCI菲律賓淨總回報(美元)指數期貨	185	213
MSCI新加坡自由(新加坡元)指數期貨	20	243
MSCI新加坡自由淨總回報(美元)指數期貨	0	0
MSCI新加坡淨總回報(美元)指數期貨	0	0
MSCI台灣(美元)指數期貨	468,158	378,063
MSCI台灣(美元)指數期權	0	19
MSCI台灣25/50(美元)指數期貨	1,026	3,256
MSCI台灣25/50淨總收益(美元)指數期貨	0	0
MSCI台灣淨總回報(美元)指數期貨	27,559	15,722
MSCI泰國(美元)指數期貨	0	0
MSCI泰國淨總回報(美元)指數期貨	150	27,054
MSCI越南(美元)指數期貨	0	0
MSCI越南淨總回報(美元)指數期貨	0	0
中華交易服務中國120指數期貨	0	0
恒生中國內地石油及天然氣指數期貨	0	0
恒生中國內地銀行指數期貨	106	10
恒生中國內地地產指數期貨	0	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	469,061	515,691
股票期權	33,626,042	32,756,181
三個月港元利率期貨	60	0
一個月港元利率期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	1,010,167	355,490
人民幣貨幣期貨—小型美元兌人民幣(香港)期貨 ⁶	346,611	327,965
人民幣貨幣期權—美元兌人民幣(香港)期權	2,946	1,755
人民幣貨幣期貨—歐元兌人民幣(香港)期貨	305	276
人民幣貨幣期貨—日圓兌人民幣(香港)期貨	68	2
人民幣貨幣期貨—澳元兌人民幣(香港)期貨	33	6
人民幣貨幣期貨—人民幣(香港)兌美元期貨	387	88
印度盧比貨幣期貨—印度盧比兌美元期貨	35,039	73,520
印度盧比貨幣期貨—印度盧比兌人民幣(香港)期貨	0	112
美元黃金期貨	97,107	2,433
人民幣(香港)黃金期貨	0	0
美元白銀期貨	270	298
人民幣(香港)白銀期貨	0	0
鐵礦石期貨—月度合約	4,160	1,201

衍生產品市場 期貨及期權

衍生產品	合約張數	
	2022年第2季	2021年第2季
鐵礦石期貨－季度合約	0	0
人民幣(香港)倫敦鋁期貨小型合約	0	0
人民幣(香港)倫敦鋅期貨小型合約	0	0
人民幣(香港)倫敦銅期貨小型合約	0	0
人民幣(香港)倫敦鉛期貨小型合約	0	0
人民幣(香港)倫敦鎳期貨小型合約	0	0
人民幣(香港)倫敦錫期貨小型合約	0	0
美元倫敦鋁期貨小型合約	29,178	28,059
美元倫敦鋅期貨小型合約	63,549	23,188
美元倫敦銅期貨小型合約	23,258	44,246
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	8	6
美元倫敦錫期貨小型合約	0	0
總數	75,238,440	59,742,537
1 恒生指數期貨期權由2021年8月23日開始買賣		
2 恒生中國企業指數期貨期權由2021年8月23日開始買賣		
3 MSCI中國A50互聯互通(美元)指數期貨由2021年10月18日開始買賣		
4 MSCI中國(美元)指數期貨由2021年11月22日開始買賣		
5 MSCI中國淨總回報(美元)指數期貨由2021年11月22日開始買賣		
6 人民幣貨幣期貨－小型美元兌人民幣(香港)期貨由2021年4月26日開始買賣		

衍生產品市場 期貨及期權

恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第2季	7,389,971	104,482
	第3季	8,895,284	108,859
	第4季	8,073,261	119,777
2022年	第1季	9,744,026	118,948
	第2季	8,879,812	136,408

小型恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第2季	5,274,123	11,221
	第3季	6,665,872	13,293
	第4季	5,393,896	16,345
2022年	第1季	7,067,999	10,855
	第2季	6,415,846	12,677

恒生指數期權－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第2季	1,328,250	94,672
	第3季	1,723,266	106,195
	第4季	1,437,844	82,054
2022年	第1季	1,792,587	110,114
	第2季	1,373,892	93,670

恒生中國企業指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第2季	6,469,842	286,531
	第3季	8,943,664	374,569
	第4季	8,104,360	355,489
2022年	第1季	10,906,825	431,358
	第2季	10,619,367	400,663

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2021年	第2季	48,996.70	32,756,181	9,674,982
	第3季	79,415.38	42,713,031	9,885,624
	第4季	56,148.76	32,139,735	7,977,558
2022年	第1季	72,655.16	38,868,045	8,825,852
	第2季	65,582.12	33,626,042	7,938,359

衍生產品市場 期貨及期權

各期權類別之期權金總額

2022年第2季

期權類別		期權金額(百萬港元)	佔市場百分比
安碩A50	A50	32.89	0.05
瑞聲科技	AAC	179.77	0.27
海螺水泥	ACC	66.24	0.10
友邦保險	AIA	805.39	1.23
中國國航	AIR	5.33	0.01
阿里巴巴－SW	ALB	12,047.02	18.37
中國鋁業	ALC	17.83	0.03
阿里健康	ALH	62.49	0.10
華夏滬深三百	AMC	69.27	0.11
安踏體育	ANA	325.37	0.50
交通銀行	BCM	7.07	0.01
東亞銀行	BEA	1.49	0.00
百度集團－SW	BIU	743.51	1.13
哩哩哩－SW	BLI	488.87	0.75
中銀香港	BOC	43.81	0.07
百威亞太	BUD	30.30	0.05
比亞迪股份	BYD	2,279.02	3.48
比亞迪電子	BYE	45.85	0.07
中國交通建設	CCC	11.57	0.02
中煤能源	CCE	24.21	0.04
中國信達	CDA	1.03	0.00
中廣核電力	CGN	2.26	0.00
中國移動	CHT	669.53	1.02
中國聯通	CHU	14.56	0.02
中信股份	CIT	5.34	0.01
長和	CKH	44.71	0.07
長實集團	CKP	67.97	0.10
中國人壽	CLI	177.50	0.27
中電控股	CLP	58.84	0.09
招商銀行	CMB	533.40	0.81
中國海洋石油	CNC	636.25	0.97
碧桂園	COG	179.91	0.27
中國海外發展	COL	247.12	0.38
中遠海控	COS	64.98	0.10
國泰航空	CPA	1.54	0.00
中國石油化工股份	CPC	106.67	0.16
中國太保	CPI	110.89	0.17
中國鐵建	CRC	3.40	0.01
中國中鐵	CRG	20.15	0.03
華潤置地	CRL	131.05	0.20
南方A50	CSA	148.40	0.23
中國神華	CSE	132.88	0.20
石藥集團	CSP	32.38	0.05
中信銀行	CTB	6.06	0.01
中國電信	CTC	22.12	0.03
中信証券	CTS	55.13	0.08
東風集團股份	DFM	6.57	0.01
中國恒大	EVG	0.00	0.00
廣汽集團	GAC	8.66	0.01
吉利汽車	GAH	700.79	1.07
信義玻璃	GHL	47.65	0.07
贛鋒鋳業	GLI	111.83	0.17
銀河娛樂	GLX	363.86	0.55
長城汽車	GWM	347.23	0.53

衍生產品市場 期貨及期權

期權類別		期權金額(百萬港元)	佔市場百份比
海通證券	HAI	14.09	0.02
恒生中國企業	HCF	103.38	0.16
海底撈	HDO	71.91	0.11
電能實業	HEH	22.42	0.03
香港交易所	HEX	1,962.45	2.99
恒安國際	HGN	21.79	0.03
匯豐控股	HKB	1,608.09	2.45
香港中華煤氣	HKG	14.41	0.02
恒基地產	HLD	26.40	0.04
華能國際電力股份	HNP	44.06	0.07
恒生銀行	HSB	68.00	0.10
京東集團－SW	JDC	3,121.31	4.76
京東健康	JDH	144.67	0.22
江西銅業股份	JXC	45.15	0.07
金蝶國際	KDS	23.97	0.04
昆侖能源	KLE	4.86	0.01
金山軟件	KSO	66.99	0.10
快手－W	KST	2,543.01	3.88
理想汽車－W	LAU	282.59	0.43
聯想集團	LEN	70.70	0.11
李寧	LNI	135.11	0.21
領展房產基金	LNK	118.61	0.18
蒙牛乳業	MEN	66.21	0.10
美團－W	MET	12,888.43	19.65
美高梅中國	MGM	0.28	0.00
小米集團－W	MIU	714.29	1.09
洛陽鉬業	MOL	3.98	0.01
民生銀行	MSB	5.09	0.01
港鐵公司	MTR	19.20	0.03
中國建材	NBM	204.51	0.31
新華保險	NCL	24.65	0.04
農夫山泉	NFU	46.37	0.07
網易－S	NTE	966.81	1.47
新世界發展	NWD	22.45	0.03
中國平安	PAI	2,024.01	3.09
中國石油股份	PEC	144.68	0.22
小鵬汽車－W	PEN	294.66	0.45
平安好醫生	PHT	62.36	0.10
中國財險	PIC	46.78	0.07
中國人民保險集團	PIN	1.61	0.00
富力地產	RFP	0.00	0.00
金沙中國有限公司	SAN	97.02	0.15
中國生物製藥	SBO	20.34	0.03
新鴻基地產	SHK	190.24	0.29
信義光能	SHL	56.71	0.09
申洲國際	SHZ	113.23	0.17
中芯國際	SMC	106.36	0.16
舜宇光學科技	SNO	759.27	1.16
國藥控股	SNP	2.69	0.00
融創中國	SUN	0.00	0.00
太古股份公司A	SWA	11.26	0.02
騰訊控股	TCH	11,934.83	18.20
創科實業	TIC	229.04	0.35
盈富基金	TRF	18.66	0.03
攜程集團－S	TRP	73.93	0.11
萬科企業	VNK	53.02	0.08
微博－SW	WEB	4.19	0.01

衍生產品市場 期貨及期權

期權類別		期權金額(百萬港元)	佔市場百份比
萬洲國際	WHG	5.77	0.01
九龍倉集團	WHL	1.30	0.00
中國旺旺	WWC	2.58	0.00
藥明生物	WXB	805.15	1.23
農業銀行	XAB	32.17	0.05
中國銀行	XBC	59.58	0.09
建設銀行	XCC	231.27	0.35
工商銀行	XIC	118.52	0.18
郵儲銀行	XPB	41.12	0.06
中國鐵塔	XTW	22.50	0.03
兗礦能源	YZC	149.06	0.23
眾安在線	ZAO	11.53	0.02
紫金礦業	ZJM	32.46	0.05
總額		65,582.12	100.00

衍生產品市場 期貨及期權

各期權類別之合約成交量

2022年第2季

期權類別		合約成交量	佔市場百分比
安碩A50	A50	20,908	0.06
瑞聲科技	AAC	136,885	0.41
海螺水泥	ACC	113,183	0.34
友邦保險	AIA	293,462	0.87
中國國航	AIR	16,075	0.05
阿里巴巴－SW	ALB	3,157,689	9.39
中國鋁業	ALC	44,846	0.13
阿里健康	ALH	90,214	0.27
華夏滬深三百	AMC	32,590	0.10
安踏體育	ANA	290,654	0.86
交通銀行	BCM	49,001	0.15
東亞銀行	BEA	5,495	0.02
百度集團－SW	BIU	562,753	1.67
哩哩哩－SW	BLI	370,443	1.10
中銀香港	BOC	121,186	0.36
百威亞太	BUD	37,187	0.11
比亞迪股份	BYD	356,165	1.06
比亞迪電子	BYE	38,233	0.11
中國交通建設	CCC	71,628	0.21
中煤能源	CCE	48,842	0.15
中國信達	CDA	3,661	0.01
中廣核電力	CGN	5,906	0.02
中國移動	CHT	842,019	2.50
中國聯通	CHU	69,221	0.21
中信股份	CIT	23,473	0.07
長和	CKH	74,064	0.22
長實集團	CKP	51,165	0.15
中國人壽	CLI	359,495	1.07
中電控股	CLP	104,075	0.31
招商銀行	CMB	447,138	1.33
中國海洋石油	CNC	1,129,297	3.36
碧桂園	COG	77,673	0.23
中國海外發展	COL	133,832	0.40
中遠海控	COS	38,655	0.11
國泰航空	CPA	6,820	0.02
中國石油化工股份	CPC	411,793	1.22
中國太保	CPI	88,017	0.26
中國鐵建	CRC	37,014	0.11
中國中鐵	CRG	91,492	0.27
華潤置地	CRL	59,004	0.18
南方A50	CSA	64,925	0.19
中國神華	CSE	234,130	0.70
石藥集團	CSP	56,691	0.17
中信銀行	CTB	48,227	0.14
中國電信	CTC	116,603	0.35
中信証券	CTS	123,663	0.37
東風集團股份	DFM	14,060	0.04
中國恒大	EVG	0	0.00
廣汽集團	GAC	9,022	0.03
吉利汽車	GAH	160,189	0.48
信義玻璃	GHL	28,044	0.08
贛鋒鋳業	GLI	93,338	0.28
銀河娛樂	GLX	214,034	0.64
長城汽車	GWM	638,303	1.90

衍生產品市場 期貨及期權

期權類別		合約成交量	佔市場百份比
海通證券	HAI	35,726	0.11
恒生中國企業	HCF	35,673	0.11
海底撈	HDO	63,361	0.19
電能實業	HEH	36,436	0.11
香港交易所	HEX	1,528,300	4.54
恒安國際	HGN	41,584	0.12
匯豐控股	HKB	1,190,296	3.54
香港中華煤氣	HKG	53,782	0.16
恒基地產	HLD	31,502	0.09
華能國際電力股份	HNP	128,049	0.38
恒生銀行	HSB	245,655	0.73
京東集團－SW	JDC	368,960	1.10
京東健康	JDH	82,580	0.25
江西銅業股份	JXC	49,313	0.15
金蝶國際	KDS	13,312	0.04
昆侖能源	KLE	11,745	0.03
金山軟件	KSO	56,578	0.17
快手－W	KST	894,474	2.66
理想汽車－W	LAU	182,705	0.54
聯想集團	LEN	94,676	0.28
李寧	LNI	72,956	0.22
領展房產基金	LNK	91,632	0.27
蒙牛乳業	MEN	54,513	0.16
美團－W	MET	1,899,397	5.65
美高梅中國	MGM	3,165	0.01
小米集團－W	MIU	995,875	2.96
洛陽鉬業	MOL	2,259	0.01
民生銀行	MSB	19,673	0.06
港鐵公司	MTR	49,685	0.15
中國建材	NBM	147,854	0.44
新華保險	NCL	30,809	0.09
農夫山泉	NFU	32,366	0.10
網易－S	NTE	205,062	0.61
新世界發展	NWD	28,767	0.09
中國平安	PAI	1,385,911	4.12
中國石油股份	PEC	400,045	1.19
小鵬汽車－W	PEN	176,631	0.53
平安好醫生	PHT	85,828	0.26
中國財險	PIC	63,838	0.19
中國人民保險集團	PIN	7,215	0.02
富力地產	RFP	0	0.00
金沙中國有限公司	SAN	226,472	0.67
中國生物製藥	SBO	19,797	0.06
新鴻基地產	SHK	99,483	0.30
信義光能	SHL	45,019	0.13
申洲國際	SHZ	47,959	0.14
中芯國際	SMC	57,018	0.17
舜宇光學科技	SNO	123,011	0.37
國藥控股	SNP	6,786	0.02
融創中國	SUN	0	0.00
太古股份公司A	SWA	21,434	0.06
騰訊控股	TCH	6,460,714	19.21
創科實業	TIC	97,790	0.29
盈富基金	TRF	98,018	0.29
攜程集團－S	TRP	46,783	0.14
萬科企業	VNK	54,621	0.16
微博－SW	WEB	2,646	0.01

衍生產品市場 期貨及期權

期權類別		合約成交量	佔市場百份比
萬洲國際	WHG	9,539	0.03
九龍倉集團	WHL	2,015	0.01
中國旺旺	WWC	11,597	0.03
藥明生物	WXB	302,996	0.90
農業銀行	XAB	34,899	0.10
中國銀行	XBC	785,877	2.34
建設銀行	XCC	1,418,810	4.22
工商銀行	XIC	839,034	2.50
郵儲銀行	XPB	56,353	0.17
中國鐵塔	XTW	56,326	0.17
兗礦能源	YZC	47,920	0.14
眾安在線	ZAO	11,725	0.03
紫金礦業	ZJM	30,730	0.09
總數		33,626,042	100.00

結算及交收

經中央結算系統處理的交收指示(每日平均數)

(包括待收取及待交付的交收指示)

年／季		交收指示的數量	股數(10億股)	數值(10億港元)
2021	第2季	120,790	39.66	419.14
	第3季	124,415	37.54	381.65
	第4季	115,771	42.59	328.64
2022	第1季	124,362	46.16	330.10
	第2季	115,388	46.31	323.33

經中央結算系統處理的投資者交收指示(每日平均數)

(投資者交收指示只作單邊計算)

年／季		投資者交收指示的數量	股數(百萬股)	數值(百萬港元)
2021	第2季	256	44.38	1693.09
	第3季	250	48.48	164.69
	第4季	182	38.90	98.50
2022	第1季	264	31.59	137.87
	第2季	214	58.89	111.61

經中央結算系統存管的股份

(按季度結存統計)

年／季		股數 (10億股)	佔獲納入 中央結算系統的 證券的已發行股數 (%)	市值 (10億港元)	佔獲納入 中央結算系統的 證券的市價總值 (%)
2021	第2季	6,902.54	76.78	34,560.00	62.51
	第3季	6,719.10	75.47	29,646.52	63.90
	第4季	6,702.51	76.81	28,528.04	64.32
2022	第1季	6,570.64	76.60	25,870.90	62.88
	第2季	6,395.79	75.86	26,626.03	64.62

股數及市價總值包括非港元證券

結算及交收

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣，「已劃分的買賣」和兩邊客買賣)

年／季		買賣宗數	佔總成交 宗數(%)	股數 (百萬股)	佔成交額 (%)	買賣成交值 (百萬港元)	佔成交額 (%)
2021	第2季	2,084,158	100	250,151.62	100	150,800.67	100
	第3季	2,389,850	100	225,233.14	100	164,754.58	100
	第4季	2,010,921	100	246,416.70	100	125,577.22	100
2022	第1季	2,389,333	100	282,643.73	100	145,814.01	100
	第2季	2,181,575	100	226,731.13	100	129,168.75	100

以「持續淨額交收」的買賣的結算效率(每日平均數)

—按待交收股份數額和股數計算

年／季		以「持續淨額交收」 的股份數額宗數	淨額結算效率 (%)	待交收的股數 (百萬股)	淨額結算效率 (%)
2021	第2季	106,772	97.26	29,235.73	94.02
	第3季	109,241	97.55	31,050.03	93.03
	第4季	96,747	97.39	28,676.93	94.02
2022	第1季	98,408	97.71	31,755.21	94.26
	第2季	89,206	97.79	29,924.54	93.33

以「持續淨額交收」的股份數額的交收效率(每日平均數)

年／季		到期交收日	交收效率(%)	到期交收日翌日
2021	第2季	99.92		99.99
	第3季	99.92		99.99
	第4季	99.92		99.99
2022	第1季	99.92		99.99
	第2季	99.91		99.99

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2022年第2季	2021年第2季
恒生指數期貨	136,408	104,482
恒生指數期權	93,670	94,672
恒生指數期貨期權 ¹	50,322	-
每周恒生指數期權	10,706	10,619
小型恒生指數期貨	12,677	11,221
小型恒生指數期權	13,805	11,673
恒生指數(總股息累計指數)期貨	0	0
恒生指數(淨股息累計指數)期貨	0	0
恒生中國企業指數期貨	400,663	286,531
恒生中國企業指數期權	1,108,304	1,202,828
恒生中國企業指數期貨期權 ²	342,812	-
每周恒生中國企業指數期權	8,058	4,657
小型恒生中國企業指數期貨	4,597	3,953
小型恒生中國企業指數期權	10,804	2,499
恒生中國企業指數(總股息累計指數)期貨	0	0
恒生中國企業指數(淨股息累計指數)期貨	0	0
自訂條款恒生指數期權	0	0
自訂條款恒生中國企業指數期權	0	0
恒指股息點指數期貨	3,271	3,631
恒生國企股息點指數期貨	58,175	77,742
恒指波幅指數期貨	0	0
恒生科技指數期貨	106,808	18,944
恒生科技指數期權	9,040	8,143
MSCI亞洲除日本淨總回報指數期貨	840	536
MSCI澳洲淨總回報(美元)指數期貨	0	60
MSCI中國A50互聯互通(美元)指數期貨 ³	23,900	-
MSCI中國(美元)指數期貨 ⁴	0	-
MSCI中國淨總回報(美元)指數期貨 ⁵	18,713	-
MSCI中國自由(美元)指數期貨	0	10
MSCI中國自由(美元)指數期權	0	6
MSCI中國自由淨總回報(美元)指數期貨	3	6,124
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲淨總回報(美元)指數期貨	15	80
MSCI新興市場歐非中東淨總回報(美元)指數期貨	0	0
MSCI新興市場除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨	0	0
MSCI新興市場(美元)指數期貨	0	0
MSCI新興市場淨總回報(美元)指數期貨	40	0
MSCI香港淨總回報(美元)指數期貨	0	0
MSCI印度(美元)指數期貨	0	0
MSCI印度淨總回報(美元)指數期貨	652	592
MSCI印尼(美元)指數期貨	0	6
MSCI印尼淨總回報(美元)指數期貨	80	5,882

結算及交收

衍生產品	合約張數	
	2022年第2季	2021年第2季
MSCI日本(日元)指數期貨	0	0
MSCI日本淨總收益(日元)指數期貨	0	0
MSCI日本淨總回報(美元)指數期貨	15,927	13,169
MSCI馬來西亞(美元)指數期貨	0	0
MSCI馬來西亞淨總回報(美元)指數期貨	482	508
MSCI新西蘭淨總回報(美元)指數期貨	0	0
MSCI太平洋除日本淨總回報(美元)指數期貨	0	0
MSCI太平洋淨總回報(美元)指數期貨	0	0
MSCI菲律賓(美元)指數期貨	0	0
MSCI菲律賓淨總回報(美元)指數期貨	2	89
MSCI新加坡自由(新加坡元)指數期貨	0	5
MSCI新加坡自由淨總回報(美元)指數期貨	0	0
MSCI新加坡淨總回報(美元)指數期貨	0	0
MSCI台灣(美元)指數期貨	24,296	18,672
MSCI台灣(美元)指數期權	0	6
MSCI台灣25/50(美元)指數期貨	172	202
MSCI台灣25/50淨總收益(美元)指數期貨	0	0
MSCI台灣淨總回報(美元)指數期貨	10,724	5,655
MSCI泰國(美元)指數期貨	0	0
MSCI泰國淨總回報(美元)指數期貨	0	12,513
MSCI越南(美元)指數期貨	0	0
MSCI越南淨總回報(美元)指數期貨	0	0
中華交易服務中國120指數期貨	0	0
恒生中國內地石油及天然氣指數期貨	0	0
恒生中國內地銀行指數期貨	38	3
恒生中國內地地產指數期貨	0	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	39,385	38,230
股票期權	7,938,359	9,674,982
三個月港元利率期貨	30	0
一個月港元利率期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	15,639	25,573
人民幣貨幣期貨—小型美元兌人民幣(香港)期貨6	4,380	2,961
人民幣貨幣期權—美元兌人民幣(香港)期權	1,419	2,370
人民幣貨幣期貨—歐元兌人民幣(香港)期貨	156	200
人民幣貨幣期貨—日圓兌人民幣(香港)期貨	0	0
人民幣貨幣期貨—澳元兌人民幣(香港)期貨	0	0
人民幣貨幣期貨—人民幣(香港)兌美元期貨	51	45
印度盧比貨幣期貨—印度盧比兌美元期貨	160	367
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	119	114
人民幣(香港)黃金期貨	0	0
美元白銀期貨	0	0
人民幣(香港)白銀期貨	0	0
鐵礦石期貨—月度合約	2,780	65

結算及交收

衍生產品	合約張數	
	2022年第2季	2021年第2季
鐵礦石期貨－季度合約	0	0
人民幣(香港)倫敦鋁期貨小型合約	0	0
人民幣(香港)倫敦鋅期貨小型合約	0	0
人民幣(香港)倫敦銅期貨小型合約	0	0
人民幣(香港)倫敦鉛期貨小型合約	0	0
人民幣(香港)倫敦鎳期貨小型合約	0	0
人民幣(香港)倫敦錫期貨小型合約	0	0
美元倫敦鋁期貨小型合約	200	600
美元倫敦鋅期貨小型合約	200	422
美元倫敦銅期貨小型合約	401	1,003
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	0	2
美元倫敦錫期貨小型合約	0	0
總數	10,469,283	11,652,647
1 恒生指數期貨期權由2021年8月23日開始買賣		
2 恒生中國企業指數期貨期權由2021年8月23日開始買賣		
3 MSCI中國A50互聯互通(美元)指數期貨由2021年10月18日開始買賣		
4 MSCI中國(美元)指數期貨由2021年11月22日開始買賣		
5 MSCI中國淨總回報(美元)指數期貨由2021年11月22日開始買賣		
6 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		

結算及交收

各期權類別之未平倉合約

2022年第2季末

期權類別		未平倉合約	佔市場百分比
安碩A50	A50	8,303	0.10
瑞聲科技	AAC	34,851	0.44
海螺水泥	ACC	22,418	0.28
友邦保險	AIA	52,515	0.66
中國國航	AIR	1,425	0.02
阿里巴巴－SW	ALB	665,693	8.39
中國鋁業	ALC	36,611	0.46
阿里健康	ALH	25,227	0.32
華夏滬深三百	AMC	9,197	0.12
安踏體育	ANA	40,395	0.51
交通銀行	BCM	13,658	0.17
東亞銀行	BEA	3,140	0.04
百度集團－SW	BIU	150,594	1.90
嗶哩嗶哩－SW	BLI	69,495	0.88
中銀香港	BOC	21,330	0.27
百威亞太	BUD	7,078	0.09
比亞迪股份	BYD	50,134	0.63
比亞迪電子	BYE	7,807	0.10
中國交通建設	CCC	22,537	0.28
中煤能源	CCE	11,301	0.14
中國信達	CDA	1,684	0.02
中廣核電力	CGN	1,803	0.02
中國移動	CHT	240,460	3.03
中國聯通	CHU	38,977	0.49
中信股份	CIT	8,783	0.11
長和	CKH	15,588	0.20
長實集團	CKP	8,654	0.11
中國人壽	CLI	125,280	1.58
中電控股	CLP	18,798	0.24
招商銀行	CMB	84,781	1.07
中國海洋石油	CNC	236,670	2.98
碧桂園	COG	47,780	0.60
中國海外發展	COL	30,882	0.39
中遠海控	COS	12,982	0.16
國泰航空	CPA	943	0.01
中國石油化工股份	CPC	138,723	1.75
中國太保	CPI	22,414	0.28
中國鐵建	CRC	7,838	0.10
中國中鐵	CRG	21,976	0.28
華潤置地	CRL	15,250	0.19
南方A50	CSA	22,329	0.28
中國神華	CSE	64,826	0.82
石藥集團	CSP	9,494	0.12
中信銀行	CTB	25,942	0.33
中國電信	CTC	30,465	0.38

結算及交收

期權類別		未平倉合約	佔市場百份比
中信証券	CTS	21,311	0.27
東風集團股份	DFM	3,532	0.04
中國恒大	EVG	14,928	0.19
廣汽集團	GAC	1,436	0.02
吉利汽車	GAH	35,609	0.45
信義玻璃	GHL	5,076	0.06
贛鋒鋳業	GLI	13,449	0.17
銀河娛樂	GLX	31,264	0.39
長城汽車	GWM	117,243	1.48
海通證券	HAI	12,996	0.16
恒生中國企業	HCF	6,459	0.08
海底撈	HDO	11,211	0.14
電能實業	HEH	7,713	0.10
香港交易所	HEX	234,764	2.96
恒安國際	HGN	5,495	0.07
匯豐控股	HKB	379,319	4.78
香港中華煤氣	HKG	16,144	0.20
恒基地產	HLD	6,047	0.08
華能國際電力股份	HNP	45,620	0.57
恒生銀行	HSB	30,950	0.39
京東集團－SW	JDC	82,899	1.04
京東健康	JDH	13,213	0.17
江西銅業股份	JXC	11,318	0.14
金蝶國際	KDS	1,296	0.02
昆侖能源	KLE	3,913	0.05
金山軟件	KSO	8,136	0.10
快手－W	KST	173,088	2.18
理想汽車－W	LAU	39,223	0.49
聯想集團	LEN	27,694	0.35
李寧	LNI	8,374	0.11
領展房產基金	LNK	12,970	0.16
蒙牛乳業	MEN	7,316	0.09
美團－W	MET	313,580	3.95
美高梅中國	MGM	1,048	0.01
小米集團－W	MIU	265,483	3.34
洛陽鉬業	MOL	353	0.00
民生銀行	MSB	11,981	0.15
港鐵公司	MTR	11,479	0.14
中國建材	NBM	28,006	0.35
新華保險	NCL	7,296	0.09
農夫山泉	NFU	5,902	0.07
網易－S	NTE	26,187	0.33
新世界發展	NWD	9,838	0.12
中國平安	PAI	501,707	6.32
中國石油股份	PEC	181,748	2.29
小鵬汽車－W	PEN	32,387	0.41
平安好醫生	PHT	28,511	0.36

結算及交收

期權類別		未平倉合約	佔市場百份比
中國財險	PIC	16,985	0.21
中國人民保險集團	PIN	2,362	0.03
富力地產	RFP	0	0.00
金沙中國有限公司	SAN	52,761	0.66
中國生物製藥	SBO	6,064	0.08
新鴻基地產	SHK	14,752	0.19
信義光能	SHL	9,870	0.12
申洲國際	SHZ	8,064	0.10
中芯國際	SMC	13,176	0.17
舜宇光學科技	SNO	17,512	0.22
國藥控股	SNP	1,656	0.02
融創中國	SUN	34,807	0.44
太古股份公司A	SWA	2,702	0.03
騰訊控股	TCH	1,143,786	14.41
創科實業	TIC	15,156	0.19
盈富基金	TRF	19,045	0.24
攜程集團-S	TRP	14,056	0.18
萬科企業	VNK	10,909	0.14
微博-SW	WEB	1,216	0.02
萬洲國際	WHG	2,513	0.03
九龍倉集團	WHL	536	0.01
中國旺旺	WWC	3,967	0.05
藥明生物	WXB	57,845	0.73
農業銀行	XAB	20,072	0.25
中國銀行	XBC	372,235	4.69
建設銀行	XCC	422,147	5.32
工商銀行	XIC	310,937	3.92
郵儲銀行	XPB	11,018	0.14
中國鐵塔	XTW	34,380	0.43
兗礦能源	YZC	7,620	0.10
眾安在線	ZAO	2,074	0.03
紫金礦業	ZJM	5,593	0.07
總數		7,938,359	100.00

交易所參與者統計

聯交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2021	第2季	713 (1,093)	628 (993)	71 (86)	14 (14)
	第3季	719 (1,099)	638 (1,001)	67 (84)	14 (14)
	第4季	716 (1,091)	638 (1,001)	64 (76)	14 (14)
2022	第1季	712 (1,086)	634 (996)	64 (76)	14 (14)
	第2季	711 (1,085)	623 (984)	74 (87)	14 (14)

()交易權數目

期交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2021	第2季	244 (265)	192 (211)	–	52 (54)
	第3季	240 (261)	190 (209)	–	50 (52)
	第4季	243 (264)	194 (213)	–	49 (51)
2022	第1季	240 (260)	191 (209)	–	49 (51)
	第2季	236 (256)	184 (201)	–	52 (55)

附註：

(1) 括號內的數字為持有之交易權總數。

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

結算所參與者

期貨結算所參與者

年／月		結算參與者	全面結算參與者
2021	第2季	156	9
	第3季	153	10
	第4季	156	10
2022	第1季	154	9
	第2季	148	9

聯交所期權結算所參與者

年／月		直接結算參與者	全面結算參與者
2021	第2季	68	9
	第3季	67	10
	第4季	66	11
2022	第1季	66	10
	第2季	63	10

中央結算所參與者

年／月		直接結算參與者	全面結算參與者	非經紀參與者(*)
2021	第2季	627	8	43
	第3季	635	8	43
	第4季	634	8	43
2022	第1季	634	8	43
	第2季	628	8	43

* 非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

簡釋

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

香港交易及結算所有限公司

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