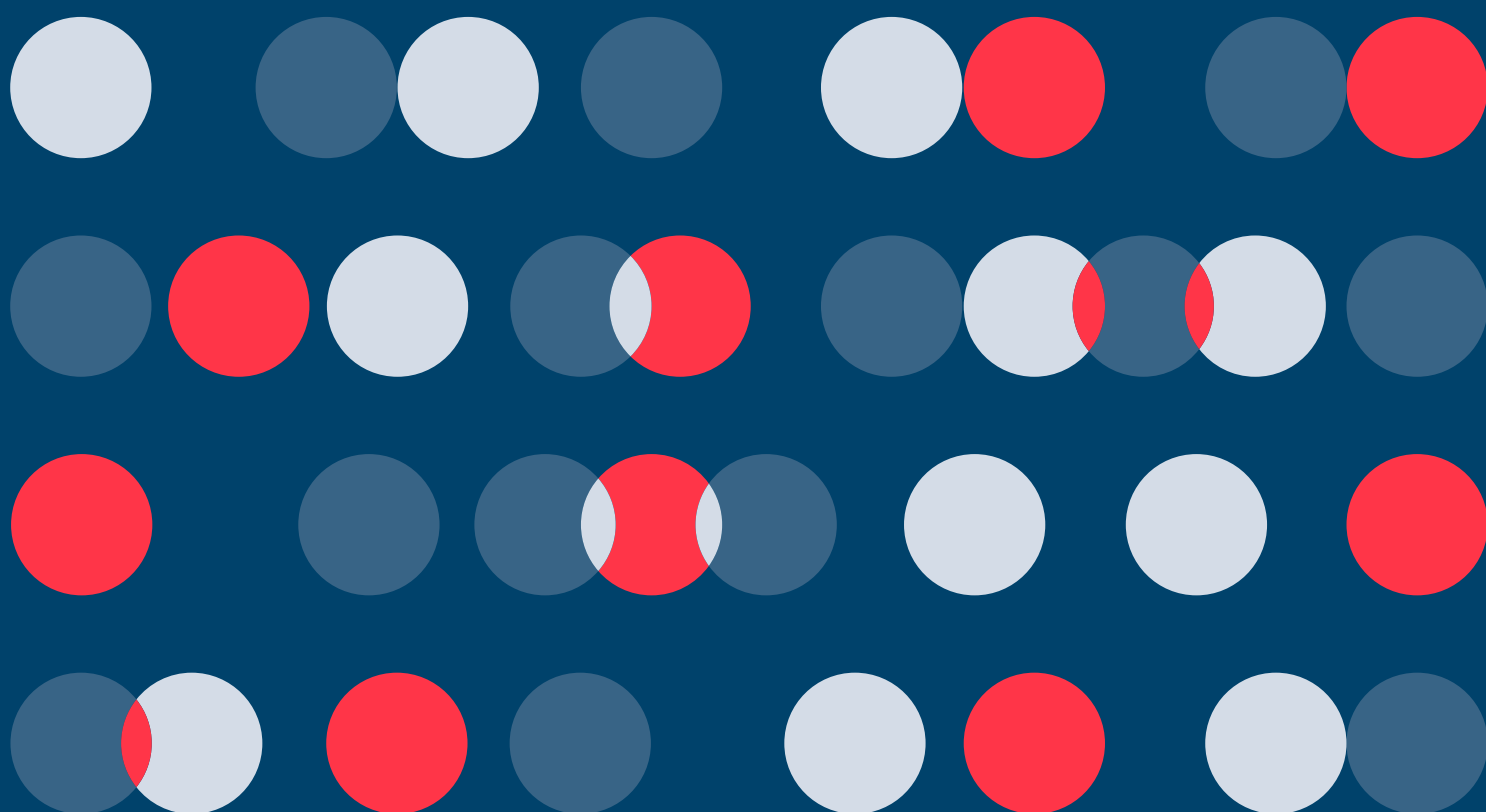


證券及衍生產品市場季報

2018年第三季



市場概況

主板

概況	2018年第3季	2017年第3季
上市公司數目	1,885	1,765
上市證券數目	13,344	11,557
股份		
普通股	1,886	1,766
優先股	16	12
認股權證	7,230	5,380
股份	1	7
衍生	7,229	5,373
股票掛鈎票據	0	0
牛熊證	2,911	3,257
單位信託及互惠基金	146	146
債券	1,155	996
非上市可交易股份數目		
納斯達克股份	6	6
iShares	0	2
交易日數	63	64
總成交金額(百萬港元)*	5,764,165.46	5,930,454.09
總成交股數(百萬股)	12,761,132.30	10,427,017.25
總成交宗數(宗數)	93,036,064	80,630,868
上市公司市價總值(百萬港元)	31,956,761.39	31,140,799.89
平均市盈率(倍)	11.27	15.21
平均週息率(百分率)	3.11	2.97
交易所參與者數目		
開業	639	608
非開業	31	33
成交金額(百萬港元)		
最高	133,044.03 (03/07)	139,373.05 (11/08)
最低	64,447.94 (17/09)	70,037.75 (07/07)
成交股數(百萬股)		
最高	256,157.75 (21/09)	225,241.42 (10/08)
最低	150,172.62 (27/07)	117,185.13 (24/07)
總成交宗數(宗數)		
最高	2,125,941 (03/07)	1,655,961 (11/08)
最低	1,058,402 (17/09)	996,205 (07/07)

* 成交金額包括非港元交易買賣的證券

市場概況

GEM

概況	2018年第3季	2017年第3季
上市公司數目	383	304
上市證券數目	384	305
股份	383	304
認股權證	1	1
交易日數	63	64
總成交金額(百萬港元)*	26,101.91	34,263.35
總成交股數(百萬股)	68,628.60	115,380.39
總成交宗數(宗數)	952,815	1,107,792
上市公司市價總值(百萬港元)	209,809.82	271,598.42
平均市盈率(倍)	33.48	36.55
平均週息率(百分率)	0.39	0.37
成交金額(百萬港元)		
最高	652.74 (18/07)	798.56 (06/07)
最低	245.67 (20/08)	304.54 (28/08)
成交股數(百萬股)		
最高	2,036.29 (17/07)	3,226.91 (15/08)
最低	578.50 (24/09)	1,065.63 (01/09)
總成交宗數(宗數)		
最高	26,578 (18/07)	27,516 (12/07)
最低	9,063 (24/09)	9,784 (28/08)

* 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	2018年第3季	2017年第3季
所有期貨及期權產品(股票期權除外)		
交易日數	63	65
總合約成交量	42,358,827	28,047,982
股市指數產品	41,329,227	27,785,067
股票產品	282,678	26,125
國債期貨*	-	1,729
利率產品	189	308
人民幣貨幣產品	671,256	188,558
黃金期貨#	74,108	45,330
鐵礦石期貨^	1,102	-
倫敦金屬期貨小型合約	267	865
平均每日合約成交量	672,362	431,507
季末未平倉合約		
股市指數產品	4,056,271	3,977,508
股票產品	3,995,099	3,944,583
國債期貨*	18,058	5,243
利率產品	-	135
人民幣貨幣產品	415	310
黃金期貨#	42,023	26,357
鐵礦石期貨^	246	786
倫敦金屬期貨小型合約	426	-
	4	94

* 國債期貨由2017年4月10日開始買賣及由2017年12月08日停止買賣

黃金期貨由2017年7月10日開始買賣

^ 鐵礦石期貨由2017年11月13日開始買賣

股票期權		
新開辦期權類別	8	0
股票期權數目(於季末數目)		
類別	96	86
系列	37,264	31,980
期權金總額(百萬港元)		
認購	21,588.94	17,345.28
認沽	8,205.30	10,482.21
平均每日期權金總額(百萬港元)	13,383.65	6,863.07
	342.68	266.85
總合約成交量		
認購	28,766,745	30,796,045
認沽	14,192,418	17,628,360
平均每日合約成交量	14,574,327	13,167,685
	456,615	473,785
季末未平倉合約		
認購	8,465,878	7,937,540
認沽	4,109,786	4,022,492
	4,356,092	3,915,048
總成交宗數	1,138,963	1,119,204
平均每日成交宗數	18,079	17,219
已行使合約總數	2,908,479	2,991,394
每張合約平均期權金(港元)	750.48	563.23
每宗交易平均合約數目	25	28
認沽數量／認購數量		
	1.03	0.75
平均每日合約成交量／未平倉合約		
	5.4%	6.0%

所有期貨及期權產品		
總合約成交量	71,125,572	58,844,027
季末未平倉合約	12,522,149	11,915,048

市場概況

結算及交收

中央結算系統營運資料	2018年第3季	2017年第3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	1,491,219	1,276,525
- 交易金額(十億港元)	91.6	92.9
- 涉及股數(十億股)	203.6	164.7
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	95,037	92,762
- 交收指示涉及金額(十億港元)	246.9	223.7
- 涉及股數(十億股)	47.8	47.1
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	261	373
- 交收指示涉及金額(百萬港元)	179.4	155.8
- 涉及股數(百萬股)	42.5	468.7
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)	99.89	99.91
以「持續淨額交收」的股份數額於到期交收翌日(T+3)的交收效率(每日平均數)	99.99	99.99
在T+3日進行補購(每日平均數)		
- 涉及經紀數目	3	3
- 補購宗數	4	4
- 補購涉及金額(百萬港元)	2.3	1.7
存放於中央結算系統證券存管處的股份*		
- 股數(十億股)	6,587.3	6,338.5
- 獲納入系統的證券佔已發行股本總數的百分比	75.87	75.53
- 股份價值(十億港元)	20,139.8	19,870.0
- 獲納入系統的證券佔市價總值的百分比	58.33	57.86

衍生產品結算及交收系統營運資料	2018年第3季	2017年第3季
季末未平倉合約		
- 股市指數期貨	673,906	593,595
- 股票期貨	18,058	5,243
- 五年期中國財政部國債期貨^	-	135
- 利率期貨	415	310
- 人民幣貨幣期貨	33,334	23,066
- 黃金期貨+	246	786
- 鐵礦石期貨^^	426	-
- 倫敦金屬期貨小型合約	4	94
- 股市指數期權	3,321,193	3,350,988
- 股票期權	8,465,878	7,937,540
- 人民幣貨幣期權	8,689	3,291
累積行使股票期權		
- 涉及股數(百萬股)	2,669	2,894
- 涉及金額(十億港元)	65	65

* 股數及市價總值包括非港元證券

^ 五年期中國財政部國債期貨由2017年4月10日開始買賣及由2017年12月08日停止買賣

+ 黃金期貨由2017年7月10日開始買賣

^^ 鐵礦石期貨由2017年11月13日開始買賣

主 板 股 份

股份成交

		股數 (百 萬 股)	金 額 (百 萬 港 元)	成 交 宗 數
2017	第 3 季	961,543.54	4,503,339.92	65,867,472
	第 4 季	905,785.89	4,868,645.15	66,454,083
2018	第 1 季	922,529.87	6,442,430.45	82,448,315
	第 2 季	764,395.06	4,893,924.22	74,184,981
	第 3 季	662,200.49	4,350,400.73	70,039,018

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
2017	第 3 季	64	70,364.69	68,370
	第 4 季	61	79,813.85	73,263
2018	第 1 季	61	105,613.61	78,139
	第 2 季	60	81,565.40	65,969
	第 3 季	63	69,053.98	62,114

主 板 股 份

20種升幅最大之股份

2018年第3季

順次	股份代號	股份	收市價		升幅
			2018年9月底	2018年6月底	
1	00810	中國互聯網投資	0.380	0.142	167.61
2	00612	中國投資基金公司	19.580	8.080	142.33
3	01699	普甜食品	0.410	0.173	136.99
4	00893	中國鐵鈦	0.395	0.171	130.99
5	02312	中國金融租賃	0.480	0.210	128.57
6	00326	中國星集團	0.530	0.260	A 103.85
7	00585	意馬國際	1.700	0.920	84.78
8	01611	桐成控股	4.590	2.520	82.14
9	00743	亞洲水泥(中國)	8.070	4.650	73.55
10	01387	人和商業	0.265	0.155	70.97
11	00274	中富資源	0.028	0.017	64.71
12	00456	新城市建設發展	0.960	0.590	62.71
13	00574	百信國際	0.780	0.480	62.50
14	01856	依波路	1.840	1.140	61.40
15	01341	昊天國際建投	0.255	0.160	A 59.38
16	00827	玖源集團	0.178	0.112	58.93
17	01165	順風清潔能源	0.335	0.212	58.02
18	00117	天利控股集團	1.290	0.820	57.32
19	00112	勒泰商業地產	6.920	4.430	56.21
20	00467	聯合能源集團	1.610	1.040	54.81

A 經調整

20種跌幅最大之股份

2018年第3季

順次	股份代號	股份	收市價		跌幅
			2018年9月底	2018年6月底	
1	01630	建成控股	0.360	5.630	-93.61
2	01007	龍輝國際控股	0.255	2.817	-90.95
3	01706	雙運控股	0.400	2.900	-86.21
4	01460	揚科集團	0.040	0.182	-78.02
5	01028	千百度	0.550	2.210	-75.11
6	01143	華夏健康產業	0.063	0.178	-64.61
7	00433	北方礦業	0.037	0.103	-64.08
8	06833	興科蓉醫藥	0.156	0.430	-63.72
9	00061	綠領控股	0.064	0.172	-62.79
10	00275	凱華集團	0.020	0.053	-62.26
11	00907	高雅光學	0.770	1.840	-58.15
12	00582	藍鼎國際	2.520	6.000	A -58.00
13	00756	森美控股	0.330	0.780	-57.69
14	01399	飛毛腿	0.460	1.040	-55.77
15	02308	研祥智能	0.850	1.900	-55.26
16	02728	裕華能源	0.125	0.275	-54.55
17	00352	富陽	0.720	1.540	-53.25
18	01632	膳源控股	1.040	2.200	A -52.73
19	00871	中國疏浚環保	0.114	0.240	-52.50
20	00657	環科國際	0.073	0.152	-51.97

A 經調整

主 板 股 份

20種成交最活躍股份(金額)

2018年第3季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	00700	騰訊控股	534,658.20	12.29
2	02318	中國平安	208,152.73	4.78
3	00939	建設銀行	133,566.26	3.07
4	01398	工商銀行	97,378.92	2.24
5	01810	小米集團-W	85,983.73	1.98
6	01299	友邦保險	80,040.76	1.84
7	00005	匯豐控股	77,917.01	1.79
8	00941	中國移動	75,524.31	1.74
9	00388	香港交易所	64,655.17	1.49
10	03988	中國銀行	64,347.97	1.48
11	02382	舜宇光學科技	64,305.60	1.48
12	00027	銀河娛樂	61,956.05	1.42
13	00175	吉利汽車	57,796.36	1.33
14	03333	中國恒大	56,731.67	1.30
15	00883	中國海洋石油	52,535.83	1.21
16	00386	中國石油化工股份	47,634.43	1.09
17	01093	石藥集團	45,473.00	1.05
18	02628	中國人壽	44,155.92	1.01
19	02007	碧桂園	42,490.22	0.98
20	00857	中國石油股份	41,334.79	0.95
總 額			1,936,638.94	44.52

20種成交最活躍股份(股數)

2018年第3季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	00788	中國鐵塔	28,845.19	4.36
2	00939	建設銀行	19,385.20	2.93
3	03988	中國銀行	17,997.04	2.72
4	01398	工商銀行	17,194.44	2.60
5	00279	民眾金融科技	16,713.32	2.52
6	00136	恒騰網絡	11,861.65	1.79
7	00433	北方礦業	9,708.50	1.47
8	01288	農業銀行	8,531.28	1.29
9	00857	中國石油股份	7,046.90	1.06
10	00386	中國石油化工股份	6,415.62	0.97
11	00729	五龍電動車	5,070.64	0.77
12	01810	小米集團-W	4,663.27	0.70
13	03800	保利協鑫能源	4,501.53	0.68
14	01222	WANG ON GROUP	4,163.49	0.63
15	01177	中國生物製藥	4,009.99	0.61
16	00883	中國海洋石油	3,926.57	0.59
17	02799	中國華融	3,815.04	0.58
18	00245	中國民生金融	3,718.41	0.56
19	01097	有線寬頻	3,706.83	0.56
20	02007	碧桂園	3,599.84	0.54
總 數			184,874.75	27.92

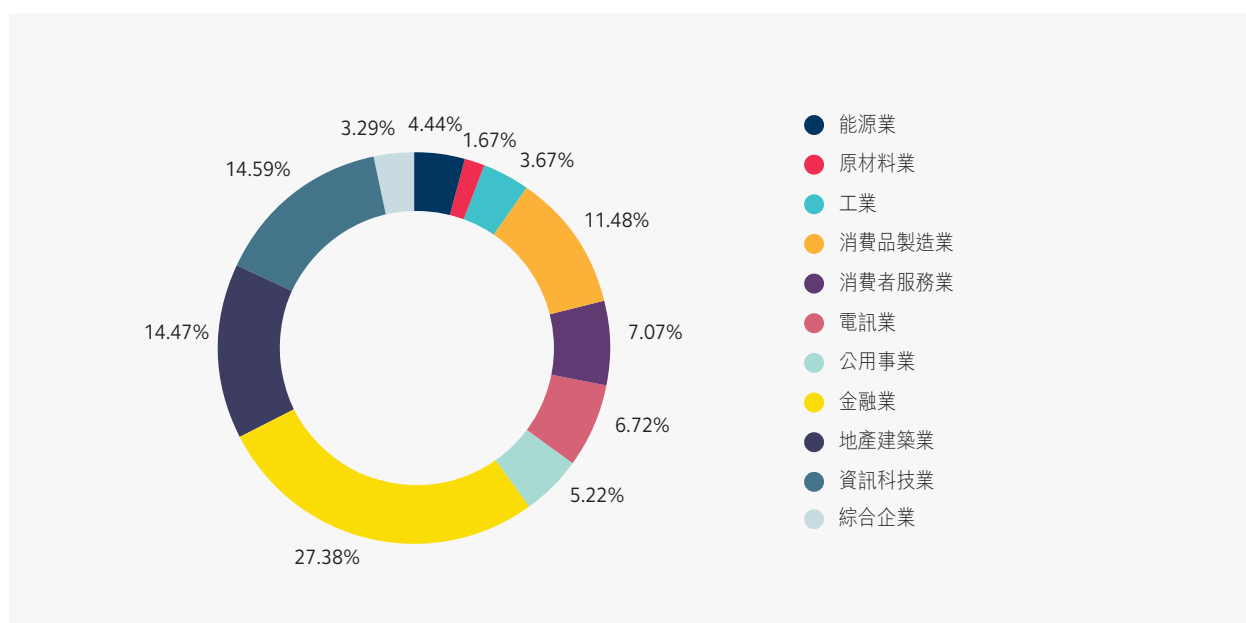
主 板 股 份

上市公司市價總值－主板

		百 萬 港 元
2017	第 3 季	31,140,799.89
	第 4 季	33,717,995.17
2018	第 1 季	34,138,548.54
	第 2 季	32,855,932.37
	第 3 季	31,956,761.39

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2013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2018年第3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	3,077,747.72	9.63
2	00939	中國建設銀行股份有限公司－H股	1,644,454.47	5.15
3	00941	中國移動有限公司	1,579,683.51	4.94
4	00005	匯豐控股有限公司	1,400,054.16	4.38
5	01299	友邦保險控股有限公司	844,140.97	2.64
6	00883	中國海洋石油有限公司	692,035.57	2.17
7	02318	中國平安保險(集團)股份有限公司－H股	592,082.36	1.85
8	01398	中國工商銀行股份有限公司－H股	496,461.93	1.55
9	02378	英國保誠有限公司*	–	474,575.46 不適用
10	00011	恒生銀行有限公司	406,457.77	1.27
11	02388	中銀香港(控股)有限公司	393,307.43	1.23
12	03690	美團點評－W	377,523.79	1.18
13	01810	小米集團－W	349,953.06	1.10
14	00001	長江和記實業有限公司	347,832.89	1.09
15	00267	中國中信股份有限公司	339,192.46	1.06
16	00016	新鴻基地產發展有限公司	330,275.93	1.03
17	03988	中國銀行股份有限公司－H股	291,005.52	0.91
18	01928	金沙中國有限公司	286,450.68	0.90
19	03333	中國恒大集團	286,183.04	0.90
20	00762	中國聯合網絡通信(香港)股份有限公司	282,114.71	0.88
21	00388	香港交易及結算所有限公司	280,141.58	0.88
22	00945	Manulife Financial Corporation *	–	279,234.55 不適用
23	00688	中國海外發展有限公司	268,426.94	0.84
24	00066	香港鐵路有限公司	251,490.21	0.79
25	00003	香港中華煤氣有限公司	239,104.83	0.75
26	00002	中電控股有限公司	231,549.19	0.72
27	01113	長江實業集團有限公司	216,987.28	0.68
28	02888	渣打集團有限公司	214,882.64	0.67
29	00027	銀河娛樂集團有限公司	214,521.95	0.67
30	02007	碧桂園控股有限公司	214,059.90	0.67
31	03328	交通銀行股份有限公司－H股	205,519.63	0.64
32	00386	中國石油化工股份有限公司－H股	200,025.36	0.63
33	01109	華潤置地有限公司	189,907.74	0.59
34	01972	太古地產有限公司	173,452.50	0.54
35	00012	恒基兆業地產有限公司	173,189.62	0.54
36	01038	長江基建集團有限公司	164,341.91	0.51
37	01997	九龍倉置業地產投資有限公司	153,329.48	0.48
38	02313	申洲國際集團控股有限公司	150,923.53	0.47
39	03968	招商銀行股份有限公司－H股	145,990.66	0.46
40	00175	吉利汽車控股有限公司	140,066.25	0.44
41	00857	中國石油天然氣股份有限公司－H股	133,767.03	0.42
42	02628	中國人壽保險股份有限公司－H股	132,304.09	0.41
43	00960	龍湖集團控股有限公司	119,797.35	0.37
44	00019	太古股份有限公司	118,890.50	0.37
45	00656	復星國際有限公司	118,310.55	0.37
46	01288	中國農業銀行股份有限公司－H股	118,037.08	0.37
47	00006	電能實業有限公司	116,317.26	0.36
48	00384	中國燃氣控股有限公司	112,551.23	0.35
49	00017	新世界發展有限公司	109,032.24	0.34
50	01918	融創中國控股有限公司	106,115.22	0.33
總值			19,029,991.71	59.55
市場總值			31,956,761.39	100.00

註：

* 不包括市場總值內

主 板 股 份

賣空交易(金額)

		賣空交易 (百萬港元)	市場成交金額 (百萬港元)*	佔市場成交 百份比
2017	第3季	589,099.69	5,964,717.45	9.88
	第4季	648,919.41	6,544,565.64	9.92
2018	第1季	988,343.62	8,909,838.11	11.09
	第2季	772,146.39	6,410,882.11	12.04
	第3季	786,746.65	5,790,267.37	13.59

* 包括主板及GEM市場總額

賣空交易(股數)

		賣空交易 (百萬股)	市場成交股數 (百萬股)*	佔市場成交 百份比
2017	第3季	55,768.04	10,542,397.64	0.53
	第4季	52,727.59	11,978,771.34	0.44
2018	第1季	73,962.52	15,407,195.88	0.48
	第2季	62,536.85	12,221,529.12	0.51
	第3季	63,962.52	12,829,760.90	0.50

* 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	創業板 公司轉板數目*	集資金額 (百萬港元)#
2017	第3季	18	4	30,967.64
	第4季	30	5	39,356.51
2018	第1季	31	5	22,173.45
	第2季	20	2	26,033.23
	第3季	40	1	189,909.48

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

集資金額為新上市公司首次公開招股的集資總額

主 板 股 份

新上市公司

2018年第3季

股份代號	公司	上市日期	已發行股數	集資金額(百萬港元)
01592	基石控股有限公司	2018/07/04	1,200,000,000	120.00
02262	梁志天設計集團有限公司	2018/07/05	1,140,000,000	250.80
01763	中國同輻股份有限公司—H股	2018/07/06	79,968,800	1,727.33
01810	小米集團—W	2018/07/09	22,577,616,830	42,610.87
06190	九江銀行股份有限公司—H股	2018/07/10	407,367,200	4,318.09
01652	福森藥業有限公司	2018/07/11	800,000,000	416.00
01746	萬順集團(控股)有限公司	2018/07/11	1,000,000,000	130.00
06860	指尖悅動控股有限公司	2018/07/12	2,000,000,000	1,035.00
03700	映客互娛有限公司	2018/07/12	2,060,915,000	1,338.61
01760	英恒科技控股有限公司	2018/07/12	1,035,975,000	829.33
01739	齊屹科技(開曼)有限公司	2018/07/12	1,210,274,090	1,174.57
01996	弘陽地產集團有限公司	2018/07/12	3,320,000,000	2,097.60
01773	天立教育國際控股有限公司	2018/07/12	2,075,000,000	1,529.50
02051	51信用卡有限公司	2018/07/13	1,194,425,522	1,071.87
01775	精英匯集團控股有限公司	2018/07/13	500,000,000	135.00
01731	其利工業集團有限公司	2018/07/13	1,120,000,000	249.20
01721	FSM Holdings Ltd.	2018/07/16	1,000,000,000	132.50
01968	興紡控股有限公司	2018/07/16	640,000,000	179.20
01715	米技國際控股有限公司	2018/07/16	1,500,000,000	112.50
00797	第七大道控股有限公司	2018/07/18	2,666,680,000	1,000.02
03302	光控精技有限公司	2018/07/18	858,671,324	268.30
01576	齊魯高速公路股份有限公司—H股	2018/07/19	1,100,000,000	1,250.00
02048	易居(中國)企業控股有限公司	2018/07/20	1,470,237,700	4,682.67
01758	博駿教育有限公司	2018/07/31	823,510,000	527.48
01672	歌禮製藥有限公司—B	2018/08/01	1,120,685,000	3,137.92
01765	希望教育集團有限公司	2018/08/03	6,666,668,000	3,200.00
06160	BeiGene, Ltd.—B	2018/08/08	771,063,184	7,084.80
00788	中國鐵塔股份有限公司—H股	2018/08/08	46,663,856,000	58,796.46
01725	恒達科技控股有限公司	2018/08/16	300,000,000	131.25
01783	金侖控股有限公司	2018/08/22	800,000,000	110.00
01869	利寶閣集團有限公司*	2018/09/05	800,000,000	—
01615	奧邦建築集團有限公司	2018/09/10	600,000,000	100.50
01969	中國春來教育集團有限公司	2018/09/13	1,200,000,000	624.00
02552	華領醫藥—B	2018/09/14	1,054,893,800	892.06
02680	創陞控股有限公司	2018/09/14	400,000,000	180.00
03690	美團點評—W	2018/09/20	5,491,255,065	33,138.53
06862	海底撈國際控股有限公司	2018/09/26	5,300,000,000	7,556.63
01748	信源企業集團有限公司	2018/09/26	400,000,000	150.00
01911	華興資本控股有限公司	2018/09/27	548,439,612	2,703.25
01723	港亞控股有限公司	2018/09/27	400,000,000	100.00
01787	山東黃金礦業股份有限公司—H股	2018/09/28	327,730,000	4,817.63
總額				189,909.48

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

主 板 股 份

除牌上市公司

2018年第3季

股份代號	公 司	最後買賣日期	除牌日期
00847	哈薩克礦業有限公司	2018/07/11	2018/08/01
02468	創益太陽能控股有限公司	2012/06/20	2018/08/23
00761	百營環球資源控股有限公司	2011/06/30	2018/08/24
00589	寶國國際控股有限公司	2018/08/03	2018/08/24

主 板 股 份

公司名稱更改

2018年第3季

股份代號	原有名稱	新名稱	生效日期	採用日期
02098	卓爾集團股份有限公司	卓爾智聯集團有限公司	2018/05/30	2018/07/03
00859	鎮科集團控股有限公司	中昌國際控股集團有限公司	2018/06/04	2018/07/05
00960	龍湖地產有限公司	龍湖集團控股有限公司	2018/06/12	2018/07/09
02280	慧聰集團有限公司*	慧聰集團有限公司	2018/05/29	2018/07/12
00377	華君控股有限公司	華君國際集團有限公司	2018/05/30	2018/07/16
00148	建滔化工集團有限公司	建滔集團有限公司	2018/06/19	2018/07/17
00601	權智(國際)有限公司	稀鎂科技集團控股有限公司	2018/06/25	2018/07/25
00339	安利時投資控股有限公司	核心經濟投資集團有限公司	2018/06/21	2018/07/26
00428	匯嘉中國控股有限公司	中國天弓控股有限公司	2018/06/29	2018/07/26
00726	中民築友科技集團有限公司	中民築友智造科技集團有限公司	2018/06/25	2018/08/01
01007	大慶乳業控股有限公司	龍輝國際控股有限公司	2018/07/04	2018/08/03
00357	海航基礎股份有限公司－H股	瑞港國際機場集團股份有限公司－H股	2018/07/17	2018/08/09
00650	IDG能源投資集團有限公司	IDG能源投資有限公司	2018/07/20	2018/08/13
01172	勤達集團國際有限公司	融太集團股份有限公司	2018/07/05	2018/08/13
01813	合景泰富地產控股有限公司	合景泰富集團控股有限公司	2018/07/16	2018/08/16
02666	環球醫療金融與技術諮詢服務有限公司	通用環球醫療集團有限公司	2018/07/09	2018/08/22
01719	中國基建港口有限公司	中國通商集團有限公司	2018/07/17	2018/08/24
01966	中駿置業控股有限公司	中駿集團控股有限公司	2018/07/20	2018/08/27
01400	宏太控股有限公司	滿地科技股份有限公司	2018/08/13	2018/09/04
02323	中國港橋控股有限公司	港橋金融控股有限公司	2018/07/13	2018/09/13
01830	必瘦站美容科技有限公司	必瘦站醫學美容有限公司	2018/08/16	2018/09/17
01647	SHIS Ltd.	雄岸科技集團有限公司	2018/08/15	2018/09/17
00758	莊勝百貨集團有限公司	新華聯資本有限公司	2018/08/20	2018/09/19
00692	中國家居控股有限公司	神舟航天樂園有限公司	2017/11/14	2018/09/21

*祇改英文名稱

主 板 股 份

紅股／紅利認股權證

2018年第3季

股份代號	公司	詳情	除淨日
03698	徽商銀行股份有限公司－H股	10送1	2018/07/04
01708	南京三寶科技股份有限公司－H股	2送3	2018/07/05
00719	山東新華製藥股份有限公司－H股	10送3	2018/07/06
00854	威雅利電子(集團)有限公司	10送1	2018/08/09
00480	香港興業國際集團有限公司	10送1	2018/08/27

股份拆細及合併

2018年第3季

股份代號	公司	詳情	生效日期
00582	藍鼎國際發展有限公司	50股合併為1股	2018/07/04
01317	中國楓葉教育集團有限公司	1股分拆為2股	2018/07/09
00104	冠亞商業集團有限公司	2股合併為1股	2018/07/13
02882	香港資源控股有限公司	4股合併為1股	2018/07/18
00091	標準資源控股有限公司	10股合併為1股	2018/07/26
00231	平安證券集團(控股)有限公司	4股合併為1股	2018/08/02
00164	中國寶力科技控股有限公司	10股合併為1股	2018/08/03
02348	東瑞製葯(控股)有限公司	1股分拆為2股	2018/08/06
00702	中國油氣控股有限公司	10股合併為1股	2018/08/09
01632	膳源控股有限公司	1股分拆為4股	2018/08/27
00922	安賢園中國控股有限公司	10股合併為1股	2018/08/29
00911	前海健康控股有限公司	10股合併為1股	2018/09/12

主 板 股 份

供股／公開售股

2018年 第3季

月份	股份代號	公司	比率	集資金額 (百萬元)
7月	00092	冠軍科技集團有限公司	股權2供1，每股供0.40港元	91.18
	01387	人和商業控股有限公司	股權10供3，每股供0.163港元	2,149.94
	00622	威華達控股有限公司	股權1供1，每股供0.45港元	1,307.65
	00108	國銳地產有限公司	公開售股2供1，每股供0.80港元	728.75
	01495	集一家居國際控股有限公司	股權5供2，每股供0.60港元	103.68
	01069	中國農林低碳控股有限公司	股權2供3，每股供0.052港元	343.96
	00326	中國星集團有限公司	股權1供2，每股供0.25港元	451.85
	01341	昊天國際建設投資集團有限公司	股權2供1，每股供0.15港元	180.00
8月	00115	鈞濠集團有限公司	公開售股2供1，每股供0.12港元	97.98
	00512	遠大醫藥健康控股有限公司	股權25供6，每股供5.20港元	2,049.56
	00022	茂盛控股有限公司	公開售股2供1，每股供0.25港元	163.87
	00257	中國光大國際有限公司	股權27供10，每股供6.00港元	9,961.58
9月	01111	創興銀行有限公司	股權2供1，每股供14.26港元	3,563.58
	01194	麥盛資本集團有限公司	股權1供6，每股供0.22港元	1,100.68
總額				22,294.24

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)
2018					
7 月	03966	中國寶豐國際	96,150,000	2.6000	249.99
	01141	民銀資本	577,220,000	0.3630	209.53
	00729	五龍電動車	1,000,000,000	0.1090	109.00
	02196	復星醫藥	68,000,000	38.2000	2,597.60
	02882	香港資源控股	54,000,000	0.0728	3.93
	02882	香港資源控股	47,110,000	0.2500	11.78
	03638	華邦金融	300,510,000	0.5000	150.26
	01862	景瑞控股	127,839,000	2.5000	319.60
	00579	京能清潔能源	471,612,800	2.5600	1,207.33
	01007	龍輝國際控股	757,875,000	0.1025	77.68
	00009	九號運通	479,838,000	0.2680	128.60
	00231	平安證券集團控股	1,768,400,000	0.0800	141.47
	00702	中國油氣控股	3,980,000,000	0.0360	143.28
	00702	中國油氣控股	3,980,000,000	0.0300	119.40
	00821	匯盈控股	50,904,000	1.4500	73.81
	00309	新華通訊頻媒	162,909,090	0.2750	44.80
	00959	奧瑪仕國際	39,000,000	0.2380	9.28
	00899	亞洲資源	1,268,000,000	0.2500	317.00
	06828	北京燃氣藍天	100,000,000	0.5700	57.00
	02312	中國金融租賃	267,000,000	0.1750	46.73
8 月	00512	遠大醫藥	36,020,000	5.0000	180.10
	01111	創興銀行	70,126,000	14.2600	1,000.00
	01145	勇利投資	91,475,000	0.4730	43.27
	00550	KK文化	74,000,000	1.4000	103.60
	01281	隆基泰和智慧能源	106,182,000	1.3700	145.47
	00981	中芯國際	57,054,901	10.6500	607.63
	00959	奧瑪仕國際	37,188,000	0.2420	9.00
	00039	中國北大荒	200,000,000	0.3000	60.00
	00370	國華	1,452,000,000	0.1010	146.65
	00612	中國投資基金公司	19,000,000	10.5250	199.98
	01055	中國南方航空股份	600,925,925	6.0340	3,625.99
	00512	遠大醫藥	34,100,000	5.0000	170.50
	00512	遠大醫藥	45,000,000	5.2000	234.00
	00997	普匯中金國際	136,740,000	0.8000	109.39
	00471	中播控股	459,140,625	0.1280	58.77
	02633	雅各臣科研製藥	200,000,000	2.0600	412.00
	02327	美瑞健康國際	156,000,000	0.3500	54.60
	00697	SHOUGANG INT'L	4,903,741,731	0.2500	1,225.94
	01182	勝龍國際	292,610,000	0.2400	70.23
	00872	啟迪國際	100,000,000	0.5370	53.70
	01628	禹洲地產	460,489,606	3.9600	1,823.54
總 額					16,352.40

* 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)	總額 (百萬港元)
2017	第3季	18.64	795,264.76	795,283.40
	第4季	19.27	952,919.10	952,938.38
2018	第1季	14.79	1,420,399.00	1,420,413.79
	第2季	0.26	798,436.24	798,436.50
	第3季	0.33	783,971.47	783,971.81

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)	總數	總額 (百萬港元)
2017	第3季	7	389.34	5,373	136,754.02	5,380	137,143.36
	第4季	7	236.46	6,094	165,919.23	6,101	166,155.69
2018	第1季	4	61.57	6,963	118,398.35	6,967	118,459.92
	第2季	1	48.51	7,189	70,085.05	7,190	70,133.56
	第3季	1	42.92	7,229	85,285.94	7,230	85,328.86

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	集資金額 (百萬港元)
2017	第3季	0	2,448	46,575.04
	第4季	0	2,507	54,250.29
2018	第1季	0	3,076	69,887.42
	第2季	0	2,709	58,049.31
	第3季	0	3,348	72,114.72

新 上 市 股 份 認 股 權 證

2018年第3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)
Nil					
總額					-

主 板 認 股 權 證

新上市衍生權證

2018年第3季

股份 代號	衍生權證	上市時之 發行單位	上市日期	到期日 (百萬港元)	集資金額
21910	BOCI Asia Ltd. - China Mobile European Warrants Oct 2018 A	60,000,000	2018/07/03	2018/10/26	22.20
21906	BOCI Asia Ltd. - HKEX European Warrants Oct 2018 A	200,000,000	2018/07/03	2018/10/10	33.20
21812	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jan 2019 B	40,000,000	2018/07/03	2019/01/03	11.20
21813	BNP Paribas Issuance B.V. - China Mobile Eu Put Wt Jan 2019C	40,000,000	2018/07/03	2019/01/03	10.40
21804	BNP Paribas Issuance B.V. - ICBC Euro Put Wts Jan 2019 E	40,000,000	2018/07/03	2019/01/03	12.80
21807	BNP Paribas Issuance B.V. - Tencent European Wts Nov 2018 F	80,000,000	2018/07/03	2018/11/02	16.00
21818	Credit Suisse AG - China Life European Put Wts Jan 2019 C	50,000,000	2018/07/03	2019/01/02	18.50
21822	Credit Suisse AG - CPIC European Warrants Jan 2019 A	50,000,000	2018/07/03	2019/01/02	13.00
21697	Goldman Sachs SP (Asia) - Bank of China European Wts Dec 18C	80,000,000	2018/07/03	2018/12/20	12.00
21887	Goldman Sachs SP (Asia) - BYD Company European Wts Dec 2018C	40,000,000	2018/07/03	2018/12/20	18.72
21709	Goldman Sachs SP (Asia) - CC Bank European Wts Dec 2018 A	80,000,000	2018/07/03	2018/12/20	15.60
21881	Goldman Sachs SP (Asia) - HKEX European Warrants Oct 2018 I	150,000,000	2018/07/03	2018/10/24	22.50
21893	Goldman Sachs SP (Asia) - HSI European Warrants Dec 2018 B	150,000,000	2018/07/03	2018/12/28	22.50
21891	Goldman Sachs SP (Asia) - ICBC European Warrants Dec 2018 B	80,000,000	2018/07/03	2018/12/20	22.72
21703	Goldman Sachs SP (Asia) - PetroChina European Wts Oct 2018 A	60,000,000	2018/07/03	2018/10/11	15.00
21711	Goldman Sachs SP (Asia) - SUNAC European Warrants Nov 2018 A	50,000,000	2018/07/03	2018/11/26	17.75
21892	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Nov 2018 A	60,000,000	2018/07/03	2018/11/23	13.14
21707	Goldman Sachs SP (Asia) - Yanzhou Coal Euro Wts Dec 2018 B	70,000,000	2018/07/03	2018/12/11	10.50
21765	HK Bank - China Life European Warrants Oct 2018 A	80,000,000	2018/07/03	2018/10/29	12.00
21767	HK Bank - Sinopec Corp European Warrants Jan 2019 A	50,000,000	2018/07/03	2019/01/02	25.00
21753	HK Bank - CSOP A50 ETF European Warrants Jan 2019 B	20,000,000	2018/07/03	2019/01/02	11.00
21754	HK Bank - A50 China European Warrants Jan 2019 B	20,000,000	2018/07/03	2019/01/02	10.00
21750	HK Bank - Geely Auto European Warrants Jan 2019 A	50,000,000	2018/07/03	2019/01/02	12.50
21752	HK Bank - Galaxy Ent European Warrants Jan 2019 A	50,000,000	2018/07/03	2019/01/02	20.00
21771	HK Bank - PetroChina European Warrants Jan 2019 A	50,000,000	2018/07/03	2019/01/02	20.00
21748	HK Bank - Tencent European Put Warrants Jan 2019 A	100,000,000	2018/07/03	2019/01/02	25.00
21852	J P Morgan SP BV - CGS European Warrants Mar 2019 A	50,000,000	2018/07/03	2019/03/04	13.20
21858	J P Morgan SP BV - CITIC Bank European Warrants Jan 2019 A	100,000,000	2018/07/03	2019/01/02	26.40
21845	J P Morgan SP BV - A50 China European Warrants Jan 2019 A	70,000,000	2018/07/03	2019/01/02	31.01
21836	J P Morgan SP BV - HSI European Put Warrants Feb 2019 B	300,000,000	2018/07/03	2019/02/27	77.40
21846	J P Morgan SP BV - Ping An European Warrants Nov 2018 B	200,000,000	2018/07/03	2018/11/30	74.00
21850	J P Morgan SP BV - Ping An European Warrants Jan 2019 A	200,000,000	2018/07/03	2019/01/02	50.60
21857	J P Morgan SP BV - PSBC European Warrants Jan 2019 A	60,000,000	2018/07/03	2019/01/02	24.90
21875	J P Morgan SP BV - SUNAC European Warrants Jan 2019 A	60,000,000	2018/07/03	2019/01/03	17.10
21870	J P Morgan SP BV - China Vanke European Warrants Jan 2019 A	60,000,000	2018/07/03	2019/01/03	15.12
21733	Macquarie Bank Ltd. - CC Bank European Warrants Feb 2019 A	27,000,000	2018/07/03	2019/02/04	10.13
21732	Macquarie Bank Ltd. - CKH Holdings European Warrants Mar 19A	15,000,000	2018/07/03	2019/03/04	10.02
21731	Macquarie Bank Ltd. - CNBM European Put Warrants Apr 2019 A	8,200,000	2018/07/03	2019/04/02	10.02
21876	SG Issuer - Country Garden European Warrants Jan 2019 A	80,000,000	2018/07/03	2019/01/31	20.00
21878	SG Issuer - HKEX European Warrants Nov 2018 B	150,000,000	2018/07/03	2018/11/30	22.50
21795	UBS AG - CC Bank European Put Warrants Jan 2019 A	50,000,000	2018/07/03	2019/01/09	22.75
21785	UBS AG - China Cinda European Warrants Nov 2018 A	60,000,000	2018/07/03	2018/11/23	10.20

主 板 認 股 權 證

股份 代號	衍生權證	上市時之 發行單位	上市日期	集資金額 到期日(百萬港元)
21790	UBS AG - Ch Railway Cons European Warrants Dec 2019 A	100,000,000	2018/07/03	2019/12/24 15.40
21773	UBS AG - HSI European Warrants Jan 2019 B	200,000,000	2018/07/03	2019/01/30 50.00
21776	UBS AG - HSI European Warrants Jan 2019 C	200,000,000	2018/07/03	2019/01/30 51.80
21777	UBS AG - Hua Hong Semi European Warrants Jan 2019 A	20,000,000	2018/07/03	2019/01/09 10.02
21728	Bank Vontobel - CNOOC European Warrants Nov 2018 B	30,000,000	2018/07/03	2018/11/01 24.00
21729	Bank Vontobel - China Res Land European Warrants Nov 2018 A	60,000,000	2018/07/03	2018/11/26 10.02
21724	Bank Vontobel - PetroChina European Warrants Oct 2018 A	40,000,000	2018/07/03	2018/10/10 12.40
21945	BOCI Asia Ltd. - AIA European Warrants Dec 2018 B	60,000,000	2018/07/04	2018/12/04 24.36
21949	BOCI Asia Ltd. - Galaxy Ent European Warrants Jan 2019 A	50,000,000	2018/07/04	2019/01/14 23.25
21941	BOCI Asia Ltd. - HSBC European Warrants Oct 2018 B	80,000,000	2018/07/04	2018/10/30 12.08
21951	BOCI Asia Ltd. - Sands China Ltd European Warrants Jan 2019A	60,000,000	2018/07/04	2019/01/14 21.48
21932	BOCI Asia Ltd. - Tencent European Wts Jan 2019 B	200,000,000	2018/07/04	2019/01/14 102.60
21960	BNP Paribas Issuance B.V. - HKEX European Wts Apr 2019 D	80,000,000	2018/07/04	2019/04/02 20.00
21962	BNP Paribas Issuance B.V. - HKEX European Wts Jul 2019 B	80,000,000	2018/07/04	2019/07/03 20.00
21953	BNP Paribas Issuance B.V. - HKEX Euro Put Wts Jan 2019 F	30,000,000	2018/07/04	2019/01/03 14.70
22009	Credit Suisse AG - Bank of China European Warrants Dec 2018A	70,000,000	2018/07/04	2018/12/20 10.50
22015	Credit Suisse AG - China Huarong European Warrants Jan 2019A	50,000,000	2018/07/04	2019/01/03 18.50
22013	Credit Suisse AG - China Cinda European Warrants Nov 2018 A	60,000,000	2018/07/04	2018/11/23 10.02
22010	Credit Suisse AG - Chi Res Land European Warrants Oct 2018 B	70,000,000	2018/07/04	2018/10/24 10.50
22006	Credit Suisse AG - HKEX European Warrants Oct 2018 F	200,000,000	2018/07/04	2018/10/03 30.00
22018	Credit Suisse AG - HSBC European Wts Oct 2018 C	100,000,000	2018/07/04	2018/10/24 16.00
22115	Goldman Sachs SP (Asia) - CPIC European Warrants Jan 2019 A	50,000,000	2018/07/04	2019/01/04 12.50
22125	Goldman Sachs SP (Asia) - Evergrande European Wts Jan 2019 A	50,000,000	2018/07/04	2019/01/04 12.50
22156	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Dec 2018 A	30,000,000	2018/07/04	2018/12/18 14.01
22116	Goldman Sachs SP (Asia) - HKEX European Warrants Dec 2018 E	150,000,000	2018/07/04	2018/12/20 38.40
22158	Goldman Sachs SP (Asia) - HSI European Warrants Jan 2019 B	150,000,000	2018/07/04	2019/01/30 37.50
22102	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Jan 2019 A	40,000,000	2018/07/04	2019/01/04 20.80
22130	Goldman Sachs SP (Asia) - Ping An European Wts Nov 2018 C	100,000,000	2018/07/04	2018/11/23 29.30
21975	HK Bank - HSCEI European Warrants Mar 2019 A	180,000,000	2018/07/04	2019/03/28 27.00
21971	HK Bank - HSI European Warrants Dec 2018 G	180,000,000	2018/07/04	2018/12/28 27.00
21911	HK Bank - HSI European Warrants Jan 2019 B	180,000,000	2018/07/04	2019/01/30 45.00
21965	HK Bank - Sunny Optical European Warrants Jan 2019 A	80,000,000	2018/07/04	2019/01/03 20.00
21970	HK Bank - China Vanke European Warrants Jan 2019 A	50,000,000	2018/07/04	2019/01/03 12.50
21929	Haitong Int'l Sec - HSI European Warrants Dec 2018 C	180,000,000	2018/07/04	2018/12/28 34.20
21914	Haitong Int'l Sec - HSI European Put Warrants Nov 2018 C	180,000,000	2018/07/04	2018/11/29 27.00
21918	Haitong Int'l Sec - HSI European Put Warrants Jan 2019 C	180,000,000	2018/07/04	2019/01/30 45.00
22046	J P Morgan SP BV - AAC Tech European Warrants Dec 2018 A	80,000,000	2018/07/04	2018/12/03 12.32
22058	J P Morgan SP BV - BOC HK European Warrants Dec 2018 A	80,000,000	2018/07/04	2018/12/31 12.40
22048	J P Morgan SP BV - CLP Holdings European Warrants Dec 2018 A	60,000,000	2018/07/04	2018/12/13 10.86
22045	J P Morgan SP BV - Ch Molybdenum European Warrants Dec 2018A	40,000,000	2018/07/04	2018/12/20 13.40
22024	J P Morgan SP BV - Evergrande European Warrants Jan 2019 A	50,000,000	2018/07/04	2019/01/03 12.60
22057	J P Morgan SP BV - Geely Auto European Warrants Dec 2018 D	100,000,000	2018/07/04	2018/12/03 15.50
22027	J P Morgan SP BV - HKEX European Warrants Oct 2018 C	200,000,000	2018/07/04	2018/10/04 30.20
22044	J P Morgan SP BV - HKEX European Warrants Dec 2018 D	200,000,000	2018/07/04	2018/12/31 30.20

主 板 認 股 權 證

股份 代號	衍生權證	上市時之 發行單位	上市日期	到期日 (百萬港元)	集資金額
22039	J P Morgan SP BV - HSBC European Warrants Jan 2019 A	100,000,000	2018/07/04	2019/01/31	26.00
22059	J P Morgan SP BV - HSI European Warrants Feb 2019 C	300,000,000	2018/07/04	2019/02/27	47.10
22025	J P Morgan SP BV - HSI European Warrants Apr 2019 A	300,000,000	2018/07/04	2019/04/29	75.30
22051	J P Morgan SP BV - Hua Hong Semi European Warrants Feb 2019A	50,000,000	2018/07/04	2019/02/01	25.70
22049	J P Morgan SP BV - Nexteer European Warrants Apr 2019 A	60,000,000	2018/07/04	2019/04/02	15.00
22028	J P Morgan SP BV - Tencent European Warrants Jan 2019 A	250,000,000	2018/07/04	2019/01/31	62.75
22052	J P Morgan SP BV - Tencent European Warrants Jan 2019 B	250,000,000	2018/07/04	2019/01/03	63.50
21982	Macquarie Bank Ltd. - CGS European Warrants Mar 2019 A	25,000,000	2018/07/04	2019/03/15	10.35
21992	Macquarie Bank Ltd. - CITIC Sec European Warrants Feb 2019 A	6,000,000	2018/07/04	2019/02/04	10.98
21997	Macquarie Bank Ltd. - CITIC Sec European Put Warrants Mar19B	6,500,000	2018/07/04	2019/03/04	10.25
21976	Macquarie Bank Ltd. - Geely Auto European Wts Feb 2019 C	33,000,000	2018/07/04	2019/02/04	10.03
21979	Macquarie Bank Ltd. - HKEX European Put Warrants Feb 2019 A	9,500,000	2018/07/04	2019/02/04	10.12
21986	Macquarie Bank Ltd. - Hua Hong Semi European Warrants Jan19A	14,000,000	2018/07/04	2019/01/15	10.14
21977	Macquarie Bank Ltd. - Meitu European Warrants Jan 2019 A	6,000,000	2018/07/04	2019/01/15	11.62
21989	Macquarie Bank Ltd. - Sunny Optical European Put Wts Apr 19A	40,000,000	2018/07/04	2019/04/02	10.08
22019	Macquarie Bank Ltd. - Tencent European Warrants Feb 2019 B	7,000,000	2018/07/04	2019/02/01	10.01
22023	Macquarie Bank Ltd. - Tencent European Warrants Feb 2019 C	11,200,000	2018/07/04	2019/02/01	10.14
22020	Macquarie Bank Ltd. - Tencent European Put Wts Jan 2019 K	36,500,000	2018/07/04	2019/01/28	10.00
22063	SG Issuer - CNBM European Warrants Jan 2019 A	10,000,000	2018/07/04	2019/01/31	11.30
22068	SG Issuer - Chinas Cement European Warrants Jan 2019 A	100,000,000	2018/07/04	2019/01/31	15.50
22085	SG Issuer - CSOP A50 ETF European Warrants Jan 2019 A	20,000,000	2018/07/04	2019/01/31	13.60
22095	SG Issuer - A50 China European Warrants Jan 2019 A	20,000,000	2018/07/04	2019/01/31	14.40
22069	SG Issuer - HSBC European Warrants Jan 2019 A	80,000,000	2018/07/04	2019/01/31	32.40
22080	SG Issuer - HSCEI European Warrants Mar 2019 A	100,000,000	2018/07/04	2019/03/28	15.00
22078	SG Issuer - HSCEI European Put Warrants Dec 2018 E	100,000,000	2018/07/04	2018/12/28	15.00
22094	SG Issuer - HSCEI ETF European Warrants Jan 2019 A	20,000,000	2018/07/04	2019/01/31	12.00
22076	SG Issuer - HSI European Warrants Dec 2018 I	150,000,000	2018/07/04	2018/12/28	22.50
22077	SG Issuer - HSI European Warrants Jan 2019 B	150,000,000	2018/07/04	2019/01/30	22.50
22070	SG Issuer - SUNAC European Warrants Jan 2019 A	30,000,000	2018/07/04	2019/01/31	15.90
22072	SG Issuer - Tencent European Warrants Oct 2018 G	200,000,000	2018/07/04	2018/10/31	76.00
22073	SG Issuer - Wynn Macau European Warrants Jan 2019 A	32,000,000	2018/07/04	2019/01/03	10.08
22341	BOCI Asia Ltd. - CC Bank European Warrants Jan 2019 A	70,000,000	2018/07/05	2019/01/14	44.73
22343	BOCI Asia Ltd. - Geely Auto European Warrants Nov 2018 A	80,000,000	2018/07/05	2018/11/02	12.56
22346	BOCI Asia Ltd. - Geely Auto European Warrants Nov 2018 B	80,000,000	2018/07/05	2018/11/27	12.08
22342	BOCI Asia Ltd. - ICBC European Warrants Jan 2019 A	80,000,000	2018/07/05	2019/01/14	32.00
22332	BOCI Asia Ltd. - Ping An European Warrants Jan 2019 A	80,000,000	2018/07/05	2019/01/14	43.04
22319	BNP Paribas Issuance B.V. - BOCL European Put Wts Apr 2019 C	50,000,000	2018/07/05	2019/04/02	12.50
22320	BNP Paribas Issuance B.V. - China Life Eu Put Wt Apr 2019 B	60,000,000	2018/07/05	2019/04/02	15.00
22313	BNP Paribas Issuance B.V. - Galaxy Ent Euro Put Wts Feb 19 B	40,000,000	2018/07/05	2019/02/04	11.20
22331	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Apr 2019 A	100,000,000	2018/07/05	2019/04/02	25.00
22441	Credit Suisse AG - AAC Tech European Warrants Nov 2018 B	100,000,000	2018/07/05	2018/11/28	15.00
22456	Credit Suisse AG - AIA European Warrants Nov 2018 A	70,000,000	2018/07/05	2018/11/23	10.50
22510	Credit Suisse AG - BankComm European Warrants Dec 2018 A	40,000,000	2018/07/05	2018/12/20	10.00
22473	Credit Suisse AG - BYD Electronic European Wts Jan 2019 A	40,000,000	2018/07/05	2019/01/31	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	集資金額 到期日(百萬港元)
22443	Credit Suisse AG - CC Bank European Warrants Oct 2018 A	60,000,000	2018/07/05	2018/10/04 10.80
22492	Credit Suisse AG - CGS European Warrants Jan 2019 A	30,000,000	2018/07/05	2019/01/04 10.20
22450	Credit Suisse AG - CM Bank European Warrants Nov 2018 A	50,000,000	2018/07/05	2018/11/27 10.00
22498	Credit Suisse AG - Evergrande European Warrants Jan 2019 A	40,000,000	2018/07/05	2019/01/04 13.60
22460	Credit Suisse AG - Geely Auto European Warrants Jan 2019 A	80,000,000	2018/07/05	2019/01/04 20.00
22418	Credit Suisse AG - HKEX European Warrants Dec 2018 D	200,000,000	2018/07/05	2018/12/24 30.00
22515	Credit Suisse AG - HSBC European Wts Jan 2019 A	100,000,000	2018/07/05	2019/01/04 45.00
22459	Credit Suisse AG - HSBC European Put Warrants Oct 2018 D	80,000,000	2018/07/05	2018/10/26 12.00
22507	Credit Suisse AG - HSCEI ETF European Warrants Jan 2019 A	30,000,000	2018/07/05	2019/01/04 15.00
22447	Credit Suisse AG - ICBC European Warrants Oct 2018 A	60,000,000	2018/07/05	2018/10/04 10.02
22487	Credit Suisse AG - Nexteer European Warrants Jan 2019 A	40,000,000	2018/07/05	2019/01/31 10.00
22454	Credit Suisse AG - Ping An European Warrants Jan 2019 A	150,000,000	2018/07/05	2019/01/04 120.00
22501	Credit Suisse AG - SUNAC European Warrants Jan 2019 A	40,000,000	2018/07/05	2019/01/04 17.20
22442	Credit Suisse AG - Sunny Optical European Warrants Oct 2018A	100,000,000	2018/07/05	2018/10/26 17.00
22424	Credit Suisse AG - Tencent European Wts Nov 2018 B	250,000,000	2018/07/05	2018/11/12 45.00
22435	Credit Suisse AG - Tencent European Wts Nov 2018 C	250,000,000	2018/07/05	2018/11/27 40.00
22436	Credit Suisse AG - Tencent European Wts Nov 2018 D	250,000,000	2018/07/05	2018/11/20 85.00
22614	Goldman Sachs SP (Asia) - CC Bank European Wts Dec 2018 B	80,000,000	2018/07/05	2018/12/20 12.00
22597	Goldman Sachs SP (Asia) - CM Bank European Wts Nov 2018 B	60,000,000	2018/07/05	2018/11/27 10.20
22589	Goldman Sachs SP (Asia) - Geely Auto European Wts Oct 2018 D	80,000,000	2018/07/05	2018/10/26 12.00
22594	Goldman Sachs SP (Asia) - Ping An European Wts Oct 2018 H	100,000,000	2018/07/05	2018/10/31 35.40
22295	HK Bank - Bank of China European Warrants Dec 2018 B	80,000,000	2018/07/05	2018/12/27 13.60
22312	HK Bank - CC Bank European Warrants Jan 2019 A	80,000,000	2018/07/05	2019/01/04 25.60
22311	HK Bank - CM Bank European Warrants Nov 2018 A	80,000,000	2018/07/05	2018/11/30 12.00
22297	HK Bank - CNOOC European Warrants Sep 2019 A	150,000,000	2018/07/05	2019/09/30 37.50
22307	HK Bank - HKEX European Warrants Dec 2018 B	100,000,000	2018/07/05	2018/12/27 15.00
22309	HK Bank - HKEX European Put Warrants Dec 2018 C	80,000,000	2018/07/05	2018/12/20 12.00
22292	HK Bank - ICBC European Warrants Jan 2019 A	80,000,000	2018/07/05	2019/01/04 20.00
22301	HK Bank - Ping An European Warrants Nov 2018 A	50,000,000	2018/07/05	2018/11/23 15.00
22304	HK Bank - Tencent European Warrants Nov 2018 A	100,000,000	2018/07/05	2018/11/12 16.00
22306	HK Bank - Tencent European Warrants Nov 2018 B	100,000,000	2018/07/05	2018/11/27 26.00
22196	Haitong Int'l Sec - Ch Molybdenum European Warrants Jan 19 A	30,000,000	2018/07/05	2019/01/07 18.00
22194	Haitong Int'l Sec - Galaxy Ent European Warrants Dec 2018 B	40,000,000	2018/07/05	2018/12/06 10.40
22193	Haitong Int'l Sec - Greatwall Motor European Warrants Jan19A	30,000,000	2018/07/05	2019/01/07 12.60
22198	Haitong Int'l Sec - Ping An European Warrants Jan 2019 A	80,000,000	2018/07/05	2019/01/07 39.20
22202	Haitong Int'l Sec - Sands China European Warrants Jan 2019 A	80,000,000	2018/07/05	2019/01/07 32.00
22170	Haitong Int'l Sec - Tencent European Warrants Nov 2018 C	150,000,000	2018/07/05	2018/11/23 39.00
22175	Haitong Int'l Sec - Tencent European Warrants Nov 2018 D	150,000,000	2018/07/05	2018/11/23 37.50
22178	Haitong Int'l Sec - Tencent European Warrants Nov 2018 E	150,000,000	2018/07/05	2018/11/23 24.00
22199	Haitong Int'l Sec - ZA Online European Warrants Dec 2020 A	200,000,000	2018/07/05	2020/12/18 50.00
22385	J P Morgan SP BV - AAC Tech European Put Warrants Dec 2019 A	60,000,000	2018/07/05	2019/12/02 15.00
22403	J P Morgan SP BV - CAM CSI300 European Warrants Feb 2019 B	100,000,000	2018/07/05	2019/02/04 25.20
22409	J P Morgan SP BV - CC Bank European Put Wts Mar 2019 A	100,000,000	2018/07/05	2019/03/04 26.70
22395	J P Morgan SP BV - CSOP A50 ETF European Warrants Jan 2019 A	100,000,000	2018/07/05	2019/01/07 41.00

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	集資金額 到期日(百萬港元)
22400	J P Morgan SP BV - A50 China European Warrants Feb 2019 A	80,000,000	2018/07/05	2019/02/04 37.60
22407	J P Morgan SP BV - GCL-Poly European Warrants Jun 2019 A	70,000,000	2018/07/05	2019/06/28 12.11
22356	J P Morgan SP BV - GJ Int'l European Warrants Mar 2019 A	50,000,000	2018/07/05	2019/03/04 12.55
22363	J P Morgan SP BV - HKEX European Warrants Jun 2019 B	200,000,000	2018/07/05	2019/06/28 31.40
22369	J P Morgan SP BV - HKEX European Put Wts Dec 2019 A	200,000,000	2018/07/05	2019/12/31 50.40
22411	J P Morgan SP BV - HSI European Warrants Dec 2018 F	300,000,000	2018/07/05	2018/12/28 45.00
22355	J P Morgan SP BV - HSI European Warrants Mar 2019 A	300,000,000	2018/07/05	2019/03/28 75.30
22408	J P Morgan SP BV - HTSC European Warrants Oct 2019 A	60,000,000	2018/07/05	2019/10/03 15.00
22390	J P Morgan SP BV - Ping An European Warrants Nov 2018 C	200,000,000	2018/07/05	2018/11/01 68.20
22402	J P Morgan SP BV - Tencent European Warrants Oct 2018 H	250,000,000	2018/07/05	2018/10/31 57.75
22410	J P Morgan SP BV - Xinyi Glass European Warrants Mar 2019 A	70,000,000	2018/07/05	2019/03/22 10.57
22203	Macquarie Bank Ltd. - R&F Ppt European Warrants Jul 2019 A	38,000,000	2018/07/05	2019/07/02 10.07
22349	Macquarie Bank Ltd. - HKEX European Put Warrants Mar 2019 A	40,000,000	2018/07/05	2019/03/04 10.00
22353	Macquarie Bank Ltd. - HKEX European Put Warrants Jul 2019 A	40,000,000	2018/07/05	2019/07/02 10.00
22282	Macquarie Bank Ltd. - Tencent European Warrants Feb 2019 D	8,000,000	2018/07/05	2019/02/01 15.23
22283	Macquarie Bank Ltd. - Tencent European Warrants Feb 2019 E	9,000,000	2018/07/05	2019/02/01 30.58
22284	Macquarie Bank Ltd. - Tencent European Warrants Feb 2019 F	10,000,000	2018/07/05	2019/02/01 57.39
22516	SG Issuer - AAC Tech European Warrants Feb 2019 B	60,000,000	2018/07/05	2019/02/28 15.00
22545	SG Issuer - AAC Tech European Put Warrants Jan 2019 A	11,000,000	2018/07/05	2019/01/31 10.01
22555	SG Issuer - Ch Molybdenum European Warrants Jan 2019 A	15,000,000	2018/07/05	2019/01/31 10.05
22522	SG Issuer - GAC European Warrants Jan 2019 A	10,000,000	2018/07/05	2019/01/31 11.50
22518	SG Issuer - Geely Auto European Warrants Jan 2019 A	40,000,000	2018/07/05	2019/01/31 12.80
22561	SG Issuer - HKEX European Warrants Dec 2018 F	150,000,000	2018/07/05	2018/12/31 34.50
22562	SG Issuer - HSBC European Put Warrants Oct 2018 D	70,000,000	2018/07/05	2018/10/31 10.50
22548	SG Issuer - Mengniu Dairy European Warrants Jan 2019 A	40,000,000	2018/07/05	2019/01/31 15.80
22563	SG Issuer - ND Paper European Warrants Apr 2019 A	60,000,000	2018/07/05	2019/04/30 15.00
22565	SG Issuer - PICC P&C European Warrants Jan 2019 B	15,000,000	2018/07/05	2019/01/31 10.05
22572	SG Issuer - Ping An European Warrants Jan 2019 A	80,000,000	2018/07/05	2019/01/31 54.40
22569	SG Issuer - Ping An European Put Warrants Oct 2018 E	70,000,000	2018/07/05	2018/10/31 10.50
22543	SG Issuer - Shima Ppt Eu Wt Jan 2019 A	30,000,000	2018/07/05	2019/01/31 10.05
22582	SG Issuer - Sunny Optical European Put Warrants Jan 2019 A	11,000,000	2018/07/05	2019/01/31 10.01
22265	UBS AG - Agile Ppt European Warrants Oct 2018 A	70,000,000	2018/07/05	2018/10/23 10.71
22235	UBS AG - Air China European Warrants May 2019 A	70,000,000	2018/07/05	2019/05/24 10.50
22214	UBS AG - CC Bank European Put Warrants Oct 2018 B	50,000,000	2018/07/05	2018/10/04 15.15
22241	UBS AG - Country Garden European Warrants Nov 2018 A	70,000,000	2018/07/05	2018/11/23 10.92
22256	UBS AG - CM Bank European Warrants Feb 2019 A	70,000,000	2018/07/05	2019/02/25 11.62
22242	UBS AG - China South Air European Warrants Jan 2019 A	11,000,000	2018/07/05	2019/01/07 13.51
22212	UBS AG - Fosun Intl European Warrants Nov 2018 A	70,000,000	2018/07/05	2018/11/12 11.76
22273	UBS AG - A50 China European Warrants Nov 2018 A	50,000,000	2018/07/05	2018/11/26 10.10
22274	UBS AG - A50 China European Warrants Jan 2019 A	20,000,000	2018/07/05	2019/01/07 13.22
22252	UBS AG - R&F Ppt European Warrants Jan 2019 A	70,000,000	2018/07/05	2019/01/07 17.50
22279	UBS AG - Greatwall Motor European Warrants Dec 2018 A	25,000,000	2018/07/05	2018/12/20 10.80
22217	UBS AG - HSI European Put Warrants Jan 2019 D	300,000,000	2018/07/05	2019/01/30 76.50
22237	UBS AG - Haitong Sec European Warrants Dec 2018 A	25,000,000	2018/07/05	2018/12/18 10.28

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22272	UBS AG - IGG European Warrants Feb 2019 A	40,000,000	2018/07/05	2019/02/28	10.12
22246	UBS AG - Jiangxi Copper European Warrants Feb 2019 A	70,000,000	2018/07/05	2019/02/25	11.20
22243	UBS AG - Li & Fung European Warrants Jan 2019 A	25,000,000	2018/07/05	2019/01/07	10.28
22209	UBS AG - PICC Group European Warrants Nov 2018 B	30,000,000	2018/07/05	2018/11/28	10.32
22227	UBS AG - Tencent European Warrants Oct 2018 G	300,000,000	2018/07/05	2018/10/22	115.50
22258	UBS AG - China Vanke European Warrants Dec 2018 A	40,000,000	2018/07/05	2018/12/20	10.96
22163	Bank Vontobel - CHALCO European Warrants Jan 2019 A	20,000,000	2018/07/05	2019/01/28	10.58
22168	Bank Vontobel - Country Garden European Warrants Jan 2019 A	40,000,000	2018/07/05	2019/01/29	10.04
22164	Bank Vontobel - China Mobile European Warrants Jan 2019 A	40,000,000	2018/07/05	2019/01/28	11.20
22269	Bank Vontobel - CNBM European Warrants Aug 2019 A	40,000,000	2018/07/05	2019/08/05	10.04
22204	Bank Vontobel - CSOP A50 ETF European Warrants Feb 2019 A	40,000,000	2018/07/05	2019/02/11	48.04
22207	Bank Vontobel - CSOP A50 ETF European Warrants Feb 2019 B	40,000,000	2018/07/05	2019/02/11	31.92
22206	Bank Vontobel - CSOP A50 ETF European Warrants Mar 2019 A	40,000,000	2018/07/05	2019/03/05	16.00
22162	Bank Vontobel - HSBC European Warrants Jan 2019 B	40,000,000	2018/07/05	2019/01/11	15.16
29813 #	SG Issuer - Ping An European Warrants Dec 2019 B	400,000,000	2018/07/05	2019/12/02	15.20
22843	BOCI Asia Ltd. - AAC Tech European Warrants Mar 2019 A	100,000,000	2018/07/06	2019/03/18	25.10
22842	BOCI Asia Ltd. - Country Garden European Warrants Dec 2018 B	100,000,000	2018/07/06	2018/12/20	18.70
22774	BOCI Asia Ltd. - China Overseas European Warrants Nov 2018 A	80,000,000	2018/07/06	2018/11/26	15.04
22777	BOCI Asia Ltd. - SUNAC European Warrants Nov 2018 A	50,000,000	2018/07/06	2018/11/26	10.85
22773	BOCI Asia Ltd. - Tencent European Put Wts Oct 2018 F	100,000,000	2018/07/06	2018/10/30	18.90
22775	BOCI Asia Ltd. - China Vanke European Warrants Dec 2018 A	50,000,000	2018/07/06	2018/12/20	11.85
22847	Credit Suisse AG - Bank of China European Warrants Dec 2018B	60,000,000	2018/07/06	2018/12/27	11.10
22869	Credit Suisse AG - China Mer Port European Warrants Jan 19 A	50,000,000	2018/07/06	2019/01/07	12.50
22879	Credit Suisse AG - Ch Molybdenum European Wts Jan 2019 A	30,000,000	2018/07/06	2019/01/07	14.70
22870	Credit Suisse AG - CRRC European Warrants Jan 2019 A	25,000,000	2018/07/06	2019/01/07	12.50
22861	Credit Suisse AG - R&F Ppt European Warrants Jan 2019 A	60,000,000	2018/07/06	2019/01/07	15.00
22867	Credit Suisse AG - HTSC European Warrants May 2019 A	80,000,000	2018/07/06	2019/05/31	20.00
22851	Credit Suisse AG - PICC European Warrants Jan 2019 A	20,000,000	2018/07/06	2019/01/07	12.60
22849	Credit Suisse AG - Ping An European Warrants Jan 2019 B	150,000,000	2018/07/06	2019/01/07	75.00
22854	Credit Suisse AG - Sh Petrochem European Warrants Dec 2018 A	25,000,000	2018/07/06	2018/12/11	16.00
22845	Credit Suisse AG - Tencent Euro Put Wts Dec 2018 C	100,000,000	2018/07/06	2018/12/20	15.00
22838	Goldman Sachs SP (Asia) - Geely Auto European Wts Jan 2019 A	80,000,000	2018/07/06	2019/01/07	20.00
22821	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Jan 2019 A	80,000,000	2018/07/06	2019/01/07	26.88
22815	Goldman Sachs SP (Asia) - HSBC European Warrants Jan 2019 A	80,000,000	2018/07/06	2019/01/07	22.16
22834	Goldman Sachs SP (Asia) - Ping An European Wts Jan 2019 A	100,000,000	2018/07/06	2019/01/07	52.00
22822	Goldman Sachs SP (Asia) - Tencent European Wt Oct 2018 J	150,000,000	2018/07/06	2018/10/22	43.65
22829	Goldman Sachs SP (Asia) - Tencent European Wt Oct 2018 K	150,000,000	2018/07/06	2018/10/08	57.90
22743	HK Bank - Agricultural Bank European Warrants Dec 2018 B	50,000,000	2018/07/06	2018/12/31	10.00
22771	HK Bank - HSI European Warrants Dec 2018 H	150,000,000	2018/07/06	2018/12/28	27.00
22745	HK Bank - HSI European Put Warrants Jan 2019 C	150,000,000	2018/07/06	2019/01/30	37.50
22647	Haitong Int'l Sec - Bank of China European Warrants Jan 19 B	100,000,000	2018/07/06	2019/01/07	25.00
22637	Haitong Int'l Sec - CC Bank European Warrants Jan 2019 A	50,000,000	2018/07/06	2019/01/07	18.50
22657	Haitong Int'l Sec - CM Bank European Warrants Nov 2018 A	100,000,000	2018/07/06	2018/11/27	17.00
22632	Haitong Int'l Sec - CSOP A50 ETF European Warrants Nov 2019A	200,000,000	2018/07/06	2019/11/28	50.00

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22615	Haitong Int'l Sec - Evergrande European Warrants Jan 2019 A	100,000,000	2018/07/06	2019/01/07	27.00
22618	Haitong Int'l Sec - Evergrande European Warrants Jan 2019 B	100,000,000	2018/07/06	2019/01/07	33.00
22620	Haitong Int'l Sec - Galaxy Ent European Warrants Jan 2019 A	60,000,000	2018/07/06	2019/01/07	23.40
22621	Haitong Int'l Sec - ICBC European Warrants Dec 2018 B	40,000,000	2018/07/06	2018/12/20	11.20
22625	Haitong Int'l Sec - ICBC European Warrants Dec 2018 C	70,000,000	2018/07/06	2018/12/20	11.90
22663	Haitong Int'l Sec - SUNAC European Warrants Jan 2019 B	100,000,000	2018/07/06	2019/01/07	44.00
22804	J P Morgan SP BV - CC Bank European Wts Oct 2018 B	100,000,000	2018/07/06	2018/10/05	17.10
22814	J P Morgan SP BV - China Life European Warrants Jul 2019 A	100,000,000	2018/07/06	2019/07/02	15.20
22812	J P Morgan SP BV - CPIC European Warrants Feb 2019 A	80,000,000	2018/07/06	2019/02/04	20.08
22806	J P Morgan SP BV - China Taiping European Wts Jan 2019 A	60,000,000	2018/07/06	2019/01/07	15.06
22789	J P Morgan SP BV - Galaxy Ent European Warrants Jan 2019 A	100,000,000	2018/07/06	2019/01/07	26.20
22799	J P Morgan SP BV - Galaxy Ent European Put Wts Feb 2019 A	100,000,000	2018/07/06	2019/02/04	25.40
22781	J P Morgan SP BV - HSCEI European Put Warrants Dec 2018 C	200,000,000	2018/07/06	2018/12/28	30.20
22810	J P Morgan SP BV - Sands China European Warrants Jan 2019 A	100,000,000	2018/07/06	2019/01/07	26.00
22809	J P Morgan SP BV - SUNAC European Warrants Feb 2019 A	60,000,000	2018/07/06	2019/02/04	19.80
22803	J P Morgan SP BV - Tencent European Warrants Oct 2018 I	250,000,000	2018/07/06	2018/10/22	38.00
22727	Macquarie Bank Ltd. - ASM Pacific European Wts Apr 2019 B	5,000,000	2018/07/06	2019/04/18	10.01
22729	Macquarie Bank Ltd. - Country Garden European Wts Apr 2019 A	40,000,000	2018/07/06	2019/04/02	10.00
22724	Macquarie Bank Ltd. - Genscript Bio European Warrants Mar19A	20,000,000	2018/07/06	2019/03/04	10.34
22711	Macquarie Bank Ltd. - Ping An European Warrants Dec 2018 D	24,000,000	2018/07/06	2018/12/04	10.06
22696	Macquarie Bank Ltd. - Tencent European Put Wts Feb 2019 G	7,500,000	2018/07/06	2019/02/01	10.04
22732	UBS AG - AAC Tech European Warrants Nov 2018 A	70,000,000	2018/07/06	2018/11/28	10.50
22738	UBS AG - AAC Tech European Warrants Feb 2019 B	70,000,000	2018/07/06	2019/02/15	17.50
22735	UBS AG - HSI European Warrants Jan 2019 E	300,000,000	2018/07/06	2019/01/30	75.90
22734	UBS AG - Sunny Optical European Warrants Oct 2018 A	100,000,000	2018/07/06	2018/10/26	17.30
22684	Bank Vontobel - Bank of China European Warrants Jan 2019 B	50,000,000	2018/07/06	2019/01/07	15.50
22676	Bank Vontobel - CC Bank European Warrants Jan 2019 A	50,000,000	2018/07/06	2019/01/07	22.50
22682	Bank Vontobel - CLP Holdings European Warrants Jan 2019 A	30,000,000	2018/07/06	2019/01/08	11.10
22675	Bank Vontobel - Greatwall Motor European Warrants Jan 2019 A	15,000,000	2018/07/06	2019/01/07	12.00
22692	Bank Vontobel - Tencent European Warrants Oct 2018 H	100,000,000	2018/07/06	2018/10/22	32.50
22888	BNP Paribas Issuance B.V. - CK Asset European Wts Feb 2019 A	40,000,000	2018/07/09	2019/02/04	10.00
22889	BNP Paribas Issuance B.V. - Link REIT Euro Wts Feb 2019 A	40,000,000	2018/07/09	2019/02/04	15.20
22880	BNP Paribas Issuance B.V. - New World Dev Eu Wt Feb 2019 A	30,000,000	2018/07/09	2019/02/04	17.40
22882	BNP Paribas Issuance B.V. - SHK Ppt Euro Warrants Feb 2019 A	40,000,000	2018/07/09	2019/02/04	16.80
22967	Credit Suisse AG - China EB Ltd European Warrants Apr 2019 A	50,000,000	2018/07/09	2019/04/30	12.50
22966	Credit Suisse AG - SHK Ppt European Warrants Nov 2018 A	40,000,000	2018/07/09	2018/11/23	10.00
22941	Credit Suisse AG - Tencent European Wts Jan 2019 A	250,000,000	2018/07/09	2019/01/08	92.50
22942	Credit Suisse AG - Tencent European Wts Jan 2019 B	250,000,000	2018/07/09	2019/01/08	122.50
22947	Credit Suisse AG - Tencent European Wts Feb 2019 A	250,000,000	2018/07/09	2019/02/28	65.00
22955	Credit Suisse AG - Tencent European Wts Mar 2019 A	250,000,000	2018/07/09	2019/03/29	62.50
22956	Credit Suisse AG - Tencent European Wts Mar 2019 B	250,000,000	2018/07/09	2019/03/29	90.00
22957	Credit Suisse AG - Tencent European Wts Mar 2019 C	250,000,000	2018/07/09	2019/03/29	140.00
22915	Bank of East Asia - Agile Ppt European Warrants Dec 2019 A	40,000,000	2018/07/09	2019/12/31	10.00
22905	Bank of East Asia - Ping An European Warrants Aug 2019 A	30,000,000	2018/07/09	2019/08/30	15.00

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22906	Bank of East Asia - SMIC European Warrants Sep 2019 A	40,000,000	2018/07/09	2019/09/27 10.00
23016	Bank of East Asia - Xiaomi European Warrants Jan 2019 A	40,000,000	2018/07/09	2019/01/08 11.24
23020	Bank of East Asia - Xiaomi European Warrants Jan 2019 B	40,000,000	2018/07/09	2019/01/08 15.80
22995	Goldman Sachs SP (Asia) - AIA European Warrants Oct 2018 D	80,000,000	2018/07/09	2018/10/09 43.92
22993	Goldman Sachs SP (Asia) - CC Bank European Wts Jan 2019 A	80,000,000	2018/07/09	2019/01/09 44.00
22996	Goldman Sachs SP (Asia) - China Mobile Euro Wts Oct 2018 C	80,000,000	2018/07/09	2018/10/24 13.28
22990	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2019 B	150,000,000	2018/07/09	2019/03/22 25.80
22997	Goldman Sachs SP (Asia) - ICBC European Warrants Jan 2019 A	80,000,000	2018/07/09	2019/01/09 33.84
23000	Haitong Int'l Sec - Xiaomi European Warrants Jan 2019 A	200,000,000	2018/07/09	2019/01/08 84.00
23006	Haitong Int'l Sec - Xiaomi European Warrants Jan 2019 B	200,000,000	2018/07/09	2019/01/08 62.00
23009	Haitong Int'l Sec - Xiaomi European Warrants Jan 2019 C	200,000,000	2018/07/09	2019/01/08 50.00
23013	Haitong Int'l Sec - Xiaomi European Warrants Jun 2019 A	200,000,000	2018/07/09	2019/06/17 58.00
22919	J P Morgan SP BV - Genscript Bio European Warrants Dec 2018C	40,000,000	2018/07/09	2018/12/13 15.40
22925	J P Morgan SP BV - HSCEI ETF European Warrants Jan 2019 A	100,000,000	2018/07/09	2019/01/31 31.70
22936	J P Morgan SP BV - SHK Ppt European Warrants Jan 2019 A	60,000,000	2018/07/09	2019/01/09 16.74
22890	Macquarie Bank Ltd. - SUNAC European Warrants Feb 2019 A	20,000,000	2018/07/09	2019/02/04 10.10
23021	Macquarie Bank Ltd. - Xiaomi European Warrants Feb 2019 A	30,000,000	2018/07/09	2019/02/04 14.76
23027	Macquarie Bank Ltd. - Xiaomi European Warrants Feb 2019 B	36,000,000	2018/07/09	2019/02/04 10.01
23024	Macquarie Bank Ltd. - Xiaomi European Warrants Mar 2019 A	30,000,000	2018/07/09	2019/03/04 11.52
23037	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2019 A	28,000,000	2018/07/09	2019/07/02 10.25
22902	Macquarie Bank Ltd. - Xinyi Glass European Wts May 2019 A	5,500,000	2018/07/09	2019/05/02 10.30
23051	SG Issuer - Kingsoft European Warrants Dec 2018 A	40,000,000	2018/07/09	2018/12/31 10.00
23052	SG Issuer - Xiaomi European Warrants Jan 2019 A	200,000,000	2018/07/09	2019/01/08 87.00
23053	SG Issuer - Xiaomi European Warrants Jan 2019 B	200,000,000	2018/07/09	2019/01/08 62.00
23054	SG Issuer - Xiaomi European Warrants Jan 2019 C	200,000,000	2018/07/09	2019/01/08 50.00
23055	SG Issuer - Xiaomi European Warrants Feb 2019 A	200,000,000	2018/07/09	2019/02/20 50.00
22968	UBS AG - CITIC Sec European Warrants Jan 2019 A	60,000,000	2018/07/09	2019/01/30 11.40
22974	UBS AG - CNBM European Wts Nov 2019 A	100,000,000	2018/07/09	2019/11/22 20.90
22980	UBS AG - CPIC European Warrants Dec 2018 A	70,000,000	2018/07/09	2018/12/20 11.06
22976	UBS AG - CSOP A50 ETF European Warrants Nov 2018 B	40,000,000	2018/07/09	2018/11/01 12.84
22988	UBS AG - Ping An European Warrants Oct 2018 D	100,000,000	2018/07/09	2018/10/31 40.20
23044	Bank Vontobel - Xiaomi European Warrants Apr 2019 A	30,000,000	2018/07/09	2019/04/03 15.90
23046	Bank Vontobel - Xiaomi European Warrants Apr 2019 B	30,000,000	2018/07/09	2019/04/03 11.40
23041	Bank Vontobel - Xiaomi European Warrants Jul 2019 A	30,000,000	2018/07/09	2019/07/09 21.60
23048	Bank Vontobel - Xiaomi European Warrants Jul 2019 B	30,000,000	2018/07/09	2019/07/09 10.20
23114	BOCI Asia Ltd. - China Life European Warrants Feb 2019 A	100,000,000	2018/07/10	2019/02/28 25.00
23120	Credit Suisse AG - AIA European Warrants Dec 2018 A	70,000,000	2018/07/10	2018/12/20 24.50
23123	Credit Suisse AG - AIA European Put Warrants Jan 2019 A	60,000,000	2018/07/10	2019/01/31 15.00
23134	Credit Suisse AG - HKEX European Warrants Dec 2018 E	200,000,000	2018/07/10	2018/12/24 47.00
23348	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Mar 2019 A	60,000,000	2018/07/10	2019/03/15 15.00
23338	Goldman Sachs SP (Asia) - Bank of China European Wts Jan 19A	80,000,000	2018/07/10	2019/01/10 20.00
23335	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Jan 2019 A	80,000,000	2018/07/10	2019/01/10 20.08
23345	Goldman Sachs SP (Asia) - Fosun Intl European Wts Nov 2018 A	70,000,000	2018/07/10	2018/11/12 10.50
23337	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2018 A	80,000,000	2018/07/10	2018/12/21 18.24

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23342	Goldman Sachs SP (Asia) - SHK Ppt European Wts Nov 2018 A	50,000,000	2018/07/10	2018/11/30	10.65
23104	HK Bank - AIA European Warrants Jan 2019 A	50,000,000	2018/07/10	2019/01/31	19.00
23113	HK Bank - Galaxy Ent European Warrants Jan 2019 B	50,000,000	2018/07/10	2019/01/31	20.00
23107	HK Bank - HSCEI European Put Warrants Mar 2019 B	150,000,000	2018/07/10	2019/03/28	37.50
23106	HK Bank - HSI European Put Warrants Jan 2019 D	150,000,000	2018/07/10	2019/01/30	37.50
23096	HK Bank - Sands China European Warrants Jan 2019 A	50,000,000	2018/07/10	2019/01/31	16.50
23099	HK Bank - Tencent European Warrants Nov 2018 C	120,000,000	2018/07/10	2018/11/30	20.40
23176	J P Morgan SP BV - Conch Cement European Warrants Jan 2019 A	60,000,000	2018/07/10	2019/01/10	28.44
23187	J P Morgan SP BV - CKH Holdings European Warrants Oct 2018 B	100,000,000	2018/07/10	2018/10/25	15.10
23167	J P Morgan SP BV - China Mobile European Wts Oct 2018 B	100,000,000	2018/07/10	2018/10/26	17.20
23179	J P Morgan SP BV - Geely Auto European Warrants Oct 2018 B	100,000,000	2018/07/10	2018/10/26	16.20
23175	J P Morgan SP BV - Galaxy Ent European Warrants Jan 2019 B	100,000,000	2018/07/10	2019/01/10	39.80
23178	J P Morgan SP BV - R&F Ppt European Warrants Mar 2019 A	60,000,000	2018/07/10	2019/03/04	15.00
23165	J P Morgan SP BV - HSBC European Warrants Jan 2019 B	100,000,000	2018/07/10	2019/01/10	30.00
23156	J P Morgan SP BV - HSI European Warrants Jan 2019 E	300,000,000	2018/07/10	2019/01/30	75.30
23222	J P Morgan SP BV - HSI European Warrants Jan 2019 F	300,000,000	2018/07/10	2019/01/30	46.20
23147	J P Morgan SP BV - HSI European Warrants Apr 2019 B	200,000,000	2018/07/10	2019/04/29	50.80
23155	J P Morgan SP BV - HSI European Warrants Apr 2019 C	200,000,000	2018/07/10	2019/04/29	51.00
23169	J P Morgan SP BV - Wynn Macau European Warrants Dec 2018 A	60,000,000	2018/07/10	2018/12/21	11.46
23095	Macquarie Bank Ltd. - BYD Company European Warrants Feb 19 A	13,500,000	2018/07/10	2019/02/04	10.06
23091	Macquarie Bank Ltd. - CNBM European Warrants Feb 2019 A	9,000,000	2018/07/10	2019/02/04	10.03
23144	Macquarie Bank Ltd. - Galaxy Ent European Wts Mar 2019 A	16,500,000	2018/07/10	2019/03/04	10.02
23225	SG Issuer - AIA European Warrants Dec 2018 A	60,000,000	2018/07/10	2018/12/31	20.70
23228	SG Issuer - AIA European Warrants Dec 2018 B	60,000,000	2018/07/10	2018/12/31	13.20
23232	SG Issuer - BBMG European Warrants Jan 2019 A	30,000,000	2018/07/10	2019/01/31	11.70
23248	SG Issuer - CC Bank European Put Warrants Jan 2019 A	40,000,000	2018/07/10	2019/01/31	10.80
23241	SG Issuer - China Comm Cons European Warrants Jan 2019 A	20,000,000	2018/07/10	2019/01/31	10.00
23253	SG Issuer - CGS European Warrants Jan 2019 A	25,000,000	2018/07/10	2019/01/31	11.75
23263	SG Issuer - CITIC Sec European Warrants Jan 2019 A	80,000,000	2018/07/10	2019/01/31	14.80
23256	SG Issuer - China Res Land European Warrants Jan 2019 A	40,000,000	2018/07/10	2019/01/31	10.00
23301	SG Issuer - CSOP A50 ETF European Warrants Jan 2019 B	20,000,000	2018/07/10	2019/01/31	12.40
23262	SG Issuer - China Shenhua European Warrants Feb 2019 A	80,000,000	2018/07/10	2019/02/28	20.00
23312	SG Issuer - A50 China European Warrants Jan 2019 B	20,000,000	2018/07/10	2019/01/31	13.40
23269	SG Issuer - Galaxy Ent European Warrants Dec 2018 B	50,000,000	2018/07/10	2018/12/31	12.00
23270	SG Issuer - Galaxy Ent European Warrants Jan 2019 A	50,000,000	2018/07/10	2019/01/31	23.00
23272	SG Issuer - Galaxy Ent European Put Warrants Jan 2019 B	40,000,000	2018/07/10	2019/01/31	10.00
23223	SG Issuer - HSCEI European Warrants Jan 2019 B	150,000,000	2018/07/10	2019/01/30	37.50
23314	SG Issuer - HSI European Warrants Jan 2019 C	150,000,000	2018/07/10	2019/01/30	25.50
23318	SG Issuer - HSI European Warrants Jan 2019 D	150,000,000	2018/07/10	2019/01/30	22.50
23331	SG Issuer - HSI European Put Warrants Jan 2019 E	150,000,000	2018/07/10	2019/01/30	37.50
23282	SG Issuer - ICBC European Warrants Dec 2018 B	50,000,000	2018/07/10	2018/12/31	10.75
23286	SG Issuer - Sands China European Warrants Jan 2019 A	40,000,000	2018/07/10	2019/01/31	11.80
23287	SG Issuer - Sands China European Put Warrants Jan 2019 B	40,000,000	2018/07/10	2019/01/31	10.00
23332	SG Issuer - Xiaomi European Warrants Jan 2019 D	200,000,000	2018/07/10	2019/01/09	97.00

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股份 代號	衍生權證	上市時之 發行單位	上市日期	集資金額 到期日(百萬港元)
23220	UBS AG - China Huarong European Warrants Jan 2019 A	30,000,000	2018/07/10	2019/01/09 10.11
23204	UBS AG - Ch Molybdenum European Warrants Jan 2019 A	30,000,000	2018/07/10	2019/01/09 16.08
23203	UBS AG - Galaxy Ent European Warrants Dec 2018 C	70,000,000	2018/07/10	2018/12/24 16.10
23201	UBS AG - Galaxy Ent European Warrants Jan 2019 A	70,000,000	2018/07/10	2019/01/09 29.75
23057	UBS AG - HSCEI European Warrants Mar 2019 A	100,000,000	2018/07/10	2019/03/28 15.20
23056	UBS AG - HSI European Warrants Feb 2019 A	200,000,000	2018/07/10	2019/02/27 30.80
23208	UBS AG - Melco Int'l Dev European Warrants Jan 2019 A	40,000,000	2018/07/10	2019/01/09 10.20
23212	UBS AG - MGM China European Warrants Jan 2019 A	50,000,000	2018/07/10	2019/01/09 12.50
23198	UBS AG - Sands China Ltd European Warrants Jan 2019 A	70,000,000	2018/07/10	2019/01/09 18.13
23207	UBS AG - Zijin Mining European Warrants Jan 2019 A	30,000,000	2018/07/10	2019/01/09 11.55
23064	Bank Vontobel - AIA European Warrants Dec 2018 B	50,000,000	2018/07/10	2018/12/24 12.05
23079	Bank Vontobel - Galaxy Ent European Warrants Jan 2019 A	40,000,000	2018/07/10	2019/01/14 15.64
23060	Bank Vontobel - HKEX European Warrants Dec 2018 G	100,000,000	2018/07/10	2018/12/31 15.20
23063	Bank Vontobel - HKEX European Warrants Jan 2019 A	100,000,000	2018/07/10	2019/01/10 25.10
23089	Bank Vontobel - HSCEI European Warrants Jun 2019 A	100,000,000	2018/07/10	2019/06/27 25.20
23086	Bank Vontobel - HSCEI European Put Warrants Mar 2019 A	100,000,000	2018/07/10	2019/03/28 25.20
23066	Bank Vontobel - SHK Ppt European Warrants Jan 2019 A	30,000,000	2018/07/10	2019/01/11 17.40
23349	BOCI Asia Ltd. - HKEX European Warrants Dec 2018 D	150,000,000	2018/07/11	2018/12/18 45.60
23350	BOCI Asia Ltd. - HSBC European Warrants Jan 2019 A	80,000,000	2018/07/11	2019/01/14 30.24
23482	BNP Paribas Issuance B.V. - Country Garden Eu Wt Apr 2019 A	120,000,000	2018/07/11	2019/04/02 30.00
23480	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Feb 2019 C	40,000,000	2018/07/11	2019/02/04 17.60
23470	BNP Paribas Issuance B.V. - Ping An European Wt Feb 2019 B	40,000,000	2018/07/11	2019/02/04 17.20
23477	BNP Paribas Issuance B.V. - Ping An European Wt May 2019 A	40,000,000	2018/07/11	2019/05/02 19.60
23447	Credit Suisse AG - AIA European Warrants Dec 2018 B	70,000,000	2018/07/11	2018/12/24 16.80
23460	Credit Suisse AG - CSOP A50 ETF European Warrants Jan 2019 A	50,000,000	2018/07/11	2019/01/10 22.00
23458	Credit Suisse AG - China Shenhua European Wts Jan 2019 A	70,000,000	2018/07/11	2019/01/31 17.50
23463	Credit Suisse AG - A50 China European Warrants Jan 2019 A	50,000,000	2018/07/11	2019/01/10 21.00
23448	Credit Suisse AG - ICBC European Warrants Dec 2018 B	50,000,000	2018/07/11	2018/12/20 13.50
23456	Credit Suisse AG - Wynn Macau European Warrants Dec 2018 A	40,000,000	2018/07/11	2018/12/24 10.00
23522	Goldman Sachs SP (Asia) - Agricultural Bank Euro Wts Dec 18A	60,000,000	2018/07/11	2018/12/27 10.08
23517	Goldman Sachs SP (Asia) - Ch Comm Cons Euro Wts Oct 2018 A	50,000,000	2018/07/11	2018/10/11 11.80
23523	Goldman Sachs SP (Asia) - China Overseas European Wts Oct18C	80,000,000	2018/07/11	2018/10/19 12.00
23538	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Oct 2018 B	60,000,000	2018/07/11	2018/10/11 22.68
23524	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Jan 2019 B	80,000,000	2018/07/11	2019/01/11 28.80
23535	Goldman Sachs SP (Asia) - Sands China Ltd Euro Wts Jan 2019A	80,000,000	2018/07/11	2019/01/11 20.00
23414	HK Bank - China Life European Warrants Jun 2019 A	60,000,000	2018/07/11	2019/06/28 10.20
23408	HK Bank - Geely Auto European Warrants Jan 2019 B	80,000,000	2018/07/11	2019/01/31 20.00
23364	Haitong Int'l Sec - CC Bank European Put Warrants Jan 2019 B	60,000,000	2018/07/11	2019/01/10 21.00
23355	Haitong Int'l Sec - Country Garden European Put Wts Jan 19 A	100,000,000	2018/07/11	2019/01/21 27.00
23368	Haitong Int'l Sec - Galaxy Ent European Put Wts Jan 2019 B	80,000,000	2018/07/11	2019/01/10 27.20
23354	Haitong Int'l Sec - Ping An European Put Warrants Jan 2019 B	60,000,000	2018/07/11	2019/01/10 19.20
23353	Haitong Int'l Sec - Tencent European Put Warrants Dec 2018 G	150,000,000	2018/07/11	2018/12/28 37.50
23351	Haitong Int'l Sec - Xiaomi European Warrants Jan 2019 D	150,000,000	2018/07/11	2019/01/10 79.50
23352	Haitong Int'l Sec - Xiaomi European Warrants Jan 2019 E	150,000,000	2018/07/11	2019/01/10 90.00

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23467	J P Morgan SP BV - Kingsoft European Warrants Feb 2019 A	60,000,000	2018/07/11	2019/02/04	15.00
23464	J P Morgan SP BV - Stanchart European Warrants Dec 2018 A	30,000,000	2018/07/11	2018/12/21	10.32
23445	Macquarie Bank Ltd. - Country Garden European Put Wts Jul19A	40,000,000	2018/07/11	2019/07/03	10.32
23442	Macquarie Bank Ltd. - CKH European Put Warrants Apr 2019 A	22,000,000	2018/07/11	2019/04/02	10.05
23433	Macquarie Bank Ltd. - China Life European Wts Jul 2019 A	40,000,000	2018/07/11	2019/07/02	10.08
23429	Macquarie Bank Ltd. - Sinopec Corp European Wts Feb 2019 A	20,000,000	2018/07/11	2019/02/04	11.96
23443	Macquarie Bank Ltd. - Dongfeng Motor European Wts Apr 2019 A	9,000,000	2018/07/11	2019/04/02	10.07
23439	Macquarie Bank Ltd. - A50 China European Put Wts Feb 2019 A	21,000,000	2018/07/11	2019/02/04	10.04
23422	Macquarie Bank Ltd. - HSBC European Warrants Jul 2019 A	26,000,000	2018/07/11	2019/07/02	10.19
23419	Macquarie Bank Ltd. - HSBC European Put Warrants Feb 2019 B	40,000,000	2018/07/11	2019/02/04	10.00
23426	Macquarie Bank Ltd. - PetroChina European Wts Feb 2019 A	24,000,000	2018/07/11	2019/02/04	10.20
23425	Macquarie Bank Ltd. - Stanchart European Warrants Feb 2019 A	17,000,000	2018/07/11	2019/02/04	10.15
23484	SG Issuer - CHALCO European Warrants Jan 2019 A	25,000,000	2018/07/11	2019/01/31	11.25
23488	SG Issuer - BOCOM European Warrants Jan 2019 A	20,000,000	2018/07/11	2019/01/31	10.00
23489	SG Issuer - China Overseas European Warrants Nov 2018 A	60,000,000	2018/07/11	2018/11/30	11.10
23491	SG Issuer - China Overseas European Put Warrants Nov 2018 B	50,000,000	2018/07/11	2018/11/30	10.00
23493	SG Issuer - CPIC Eur Wt Jan 2019 A	35,000,000	2018/07/11	2019/01/31	10.15
23498	SG Issuer - HKEX European Warrants Dec 2018 G	150,000,000	2018/07/11	2018/12/31	22.50
23499	SG Issuer - HKEX European Put Warrants Dec 2018 H	20,000,000	2018/07/11	2018/12/31	11.80
23508	SG Issuer - SHKP European Put Warrants Jan 2019 A	30,000,000	2018/07/11	2019/01/31	10.05
23496	SG Issuer - China Vanke European Warrants Jan 2019 A	35,000,000	2018/07/11	2019/01/31	10.15
23387	UBS AG - CAM CSI300 European Warrants Jan 2019 A	70,000,000	2018/07/11	2019/01/28	22.47
23406	UBS AG - China Overseas European Warrants Nov 2018 A	70,000,000	2018/07/11	2018/11/26	13.86
23391	UBS AG - Chinas Cement European Warrants Jan 2019 A	70,000,000	2018/07/11	2019/01/24	10.50
23403	UBS AG - Greatwall Motor European Warrants Jan 2019 A	18,000,000	2018/07/11	2019/01/10	10.08
23404	UBS AG - Kingsoft European Warrants Dec 2018 A	60,000,000	2018/07/11	2018/12/24	14.40
23389	UBS AG - PICC P&C European Warrants Jan 2019 A	25,000,000	2018/07/11	2019/01/10	19.70
23377	Bank Vontobel - HSI European Warrants Jan 2019 C	100,000,000	2018/07/11	2019/01/30	19.90
23383	Bank Vontobel - HSI European Warrants Mar 2019 C	100,000,000	2018/07/11	2019/03/28	33.40
23375	Bank Vontobel - HSI European Put Warrants Dec 2018 C	100,000,000	2018/07/11	2018/12/28	23.30
23376	Bank Vontobel - HSI European Put Warrants Feb 2019 B	100,000,000	2018/07/11	2019/02/27	25.20
23801	BNP Paribas Issuance B.V. - BOC HK European Wts Apr 2019 A	80,000,000	2018/07/12	2019/04/01	12.80
23600	BNP Paribas Issuance B.V. - BYD Company European Wts Feb 19A	30,000,000	2018/07/12	2019/02/04	14.70
23793	BNP Paribas Issuance B.V. - CNBM European Wts Feb 2019 A	40,000,000	2018/07/12	2019/02/04	28.80
23798	BNP Paribas Issuance B.V. - Ch Railway Euro Wts Feb 2019 A	30,000,000	2018/07/12	2019/02/04	11.10
23796	BNP Paribas Issuance B.V. - Evergrande Euro Wts Feb 2019 A	50,000,000	2018/07/12	2019/02/04	12.50
23807	BNP Paribas Issuance B.V. - A50 China Euro Wts Feb 2019 A	30,000,000	2018/07/12	2019/02/04	13.80
23808	BNP Paribas Issuance B.V. - A50 China Euro Wts Mar 2019 A	40,000,000	2018/07/12	2019/03/04	10.40
23774	BNP Paribas Issuance B.V. - GAC European Warrants Feb 2019 A	30,000,000	2018/07/12	2019/02/04	20.40
23615	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Feb 2019 A	60,000,000	2018/07/12	2019/02/04	15.00
23805	BNP Paribas Issuance B.V. - Genscript Bio Euro Wts Feb 2019A	40,000,000	2018/07/12	2019/02/04	17.20
23772	BNP Paribas Issuance B.V. - HLand Dev Euro Wts Jul 2019 A	40,000,000	2018/07/12	2019/07/02	10.80
23784	BNP Paribas Issuance B.V. - SUNAC European Wts Feb 2019 A	40,000,000	2018/07/12	2019/02/04	16.00
23946	Credit Suisse AG - CC Bank European Put Warrants Jan 2019 A	50,000,000	2018/07/12	2019/01/11	12.50

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23939	Credit Suisse AG - CSPC Pharma European Warrants Nov 2018 B	40,000,000	2018/07/12	2018/11/23 15.20
23943	Credit Suisse AG - Genscript Bio European Warrants Jan 2019A	30,000,000	2018/07/12	2019/01/11 14.10
23937	Credit Suisse AG - Greatwall Motor European Wts Jan 2019 A	20,000,000	2018/07/12	2019/01/11 11.00
23938	Credit Suisse AG - Kingsoft European Warrants Nov 2018 A	60,000,000	2018/07/12	2018/11/19 10.80
23950	Credit Suisse AG - NCI European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/11 10.80
23945	Credit Suisse AG - PICC Group European Warrants Nov 2018 A	50,000,000	2018/07/12	2018/11/23 12.00
23944	Credit Suisse AG - WuXi Bio European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/31 10.00
23962	Goldman Sachs SP (Asia) - CITIC Sec European Wts Jan 2019 A	80,000,000	2018/07/12	2019/01/30 12.00
23968	Goldman Sachs SP (Asia) - GAC European Warrants Jan 2019 A	60,000,000	2018/07/12	2019/01/14 47.10
23957	Goldman Sachs SP (Asia) - Geely Auto European Wts Jan 2019 B	80,000,000	2018/07/12	2019/01/14 20.00
23960	Goldman Sachs SP (Asia) - Kingsoft European Wts Nov 2018 A	60,000,000	2018/07/12	2018/11/19 10.02
23964	Goldman Sachs SP (Asia) - Mengniu Dairy Euro Wt Jan 2019 A	60,000,000	2018/07/12	2019/01/24 14.28
23967	Goldman Sachs SP (Asia) - NCI European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/14 10.00
23620	Haitong Int'l Sec - China Life European Warrants Feb 2019 A	150,000,000	2018/07/12	2019/02/20 37.50
23623	Haitong Int'l Sec - China Life European Warrants Apr 2019 A	150,000,000	2018/07/12	2019/04/29 37.50
23625	Haitong Int'l Sec - China Life European Put Warrants May 19B	100,000,000	2018/07/12	2019/05/29 25.00
23599	Haitong Int'l Sec - HKEX European Put Warrants Dec 2018 H	20,000,000	2018/07/12	2018/12/31 12.40
23591	Haitong Int'l Sec - HKEX European Put Warrants Jun 2019 A	150,000,000	2018/07/12	2019/06/24 30.00
23837	J P Morgan SP BV - BYD Electronic European Wts Jan 2019 A	60,000,000	2018/07/12	2019/01/31 11.58
23820	J P Morgan SP BV - China Coal European Warrants Feb 2019 A	40,000,000	2018/07/12	2019/02/04 10.88
23848	J P Morgan SP BV - China Huarong European Warrants Feb 2019A	60,000,000	2018/07/12	2019/02/04 15.90
23814	J P Morgan SP BV - China Cinda European Warrants Feb 2019 A	60,000,000	2018/07/12	2019/02/04 15.00
23856	J P Morgan SP BV - CNOOC European Warrants Dec 2019 B	100,000,000	2018/07/12	2019/12/20 15.10
23833	J P Morgan SP BV - Chsoutcity European Warrants Dec 2018 A	55,000,000	2018/07/12	2018/12/14 10.18
23827	J P Morgan SP BV - Henderson Land European Wt Feb 2019 A	60,000,000	2018/07/12	2019/02/04 15.24
23858	J P Morgan SP BV - HSCEI European Wts Dec 2018 D	200,000,000	2018/07/12	2018/12/28 30.00
23841	J P Morgan SP BV - Kingboard Chem European Warrants Mar 19 A	60,000,000	2018/07/12	2019/03/04 15.18
23836	J P Morgan SP BV - New World Dev European Wts Dec 2019 A	70,000,000	2018/07/12	2019/12/06 10.64
23834	J P Morgan SP BV - Poly Property European Warrants Feb 2019A	20,000,000	2018/07/12	2019/02/04 10.00
23771	Macquarie Bank Ltd. - China EB Int'l European Wts May 2019 A	40,000,000	2018/07/12	2019/05/16 10.00
23766	Macquarie Bank Ltd. - Want Want China European Wts Apr 2019A	10,400,000	2018/07/12	2019/04/02 10.02
23885	SG Issuer - Conch Cement European Warrants Jan 2019 A	25,000,000	2018/07/12	2019/01/31 12.00
23882	SG Issuer - Agricultural Bank European Warrants Dec 2018 A	60,000,000	2018/07/12	2018/12/31 10.20
23935	SG Issuer - CAM CSI300 European Warrants Jan 2019 A	80,000,000	2018/07/12	2019/01/31 12.00
23891	SG Issuer - Bank of China European Warrants Dec 2018 B	60,000,000	2018/07/12	2018/12/31 11.70
23909	SG Issuer - CC Bank European Warrants Dec 2018 B	60,000,000	2018/07/12	2018/12/31 19.20
23899	SG Issuer - China Cinda European Warrants Jan 2019 A	35,000,000	2018/07/12	2019/01/31 10.15
23905	SG Issuer - CITIC Bank European Warrants Jan 2019 A	25,000,000	2018/07/12	2019/01/31 11.38
23870	SG Issuer - China Life European Warrants Jun 2019 B	120,000,000	2018/07/12	2019/06/28 19.80
23912	SG Issuer - CNBM European Warrants Jul 2019 A	100,000,000	2018/07/12	2019/07/31 16.00
23917	SG Issuer - Haitong Sec European Warrants Jan 2019 A	15,000,000	2018/07/12	2019/01/31 11.55
23925	SG Issuer - NCI European Warrants Jan 2019 A	30,000,000	2018/07/12	2019/01/31 10.05
23872	SG Issuer - SMIC European Warrants Feb 2019 A	80,000,000	2018/07/12	2019/02/28 20.00
23931	SG Issuer - Zijin Mining European Warrants Jan 2019 A	25,000,000	2018/07/12	2019/01/31 10.50

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23569	UBS AG - Air China European Warrants Jan 2019 A	11,000,000	2018/07/12	2019/01/14	12.66
23639	UBS AG - Bank of China European Warrants Dec 2018 D	70,000,000	2018/07/12	2018/12/31	13.09
23752	UBS AG - BYD Company European Warrants Nov 2018 A	100,000,000	2018/07/12	2018/11/27	15.00
23627	UBS AG - CC Bank European Warrants Dec 2018 C	70,000,000	2018/07/12	2018/12/20	13.58
23628	UBS AG - CC Bank European Warrants Dec 2018 D	70,000,000	2018/07/12	2018/12/27	23.87
23630	UBS AG - CC Bank European Warrants Jan 2019 B	70,000,000	2018/07/12	2019/01/14	35.42
23545	UBS AG - CITIC Bank European Warrants Jan 2019 A	30,000,000	2018/07/12	2019/01/14	10.80
23749	UBS AG - CKH Holdings European Warrants Jan 2019 A	20,000,000	2018/07/12	2019/01/14	10.00
23644	UBS AG - China Life European Warrants Jan 2019 C	200,000,000	2018/07/12	2019/01/14	50.00
23758	UBS AG - CM Bank European Warrants Nov 2018 B	60,000,000	2018/07/12	2018/11/30	10.56
23550	UBS AG - CPIC European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/14	10.00
23549	UBS AG - Chi Res Land European Warrants Nov 2018 A	60,000,000	2018/07/12	2018/11/28	10.02
23571	UBS AG - HSI European Warrants Dec 2018 F	300,000,000	2018/07/12	2018/12/28	45.00
23579	UBS AG - HSI European Warrants Dec 2018 G	300,000,000	2018/07/12	2018/12/28	47.40
23556	UBS AG - HTSC European Warrants Sep 2019 A	60,000,000	2018/07/12	2019/09/25	10.44
23635	UBS AG - ICBC European Warrants Dec 2018 C	70,000,000	2018/07/12	2018/12/20	35.63
23551	UBS AG - Kingsoft European Warrants Nov 2018 A	60,000,000	2018/07/12	2018/11/19	10.68
23646	UBS AG - Ping An European Warrants Dec 2018 B	100,000,000	2018/07/12	2018/12/27	54.30
23723	Bank Vontobel - BOC HK European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/29	10.40
23740	Bank Vontobel - China Comm Cons European Warrants Mar 2019 A	20,000,000	2018/07/12	2019/03/05	11.02
23748	Bank Vontobel - Country Garden European Warrants Jan 2019 B	70,000,000	2018/07/12	2019/01/30	10.57
23651	Bank Vontobel - CK Asset European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/28	14.00
23656	Bank Vontobel - China Shenhua European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/29	10.12
23674	Bank Vontobel - CSPC Pharma European Warrants Dec 2018 A	40,000,000	2018/07/12	2018/12/10	15.20
23683	Bank Vontobel - CSPC Pharma European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/08	11.16
23691	Bank Vontobel - China Unicom European Warrants Feb 2019 A	15,000,000	2018/07/12	2019/02/11	17.96
23726	Bank Vontobel - Evergrande European Warrants Feb 2019 A	30,000,000	2018/07/12	2019/02/25	10.50
23744	Bank Vontobel - HK & China Gas European Warrants Apr 2019 A	15,000,000	2018/07/12	2019/04/04	13.50
23653	Bank Vontobel - Hang Seng Bank European Warrants Jan 2019 A	20,000,000	2018/07/12	2019/01/14	15.20
23745	Bank Vontobel - New World Dev European Warrants Feb 2019 A	15,000,000	2018/07/12	2019/02/08	10.44
23673	Bank Vontobel - Ping An European Put Warrants Jan 2019 C	40,000,000	2018/07/12	2019/01/28	16.00
23720	Bank Vontobel - Power Assets European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/11	10.04
23647	Bank Vontobel - Sands China European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/14	12.40
23701	Bank Vontobel - SUNAC European Warrants Jan 2019 A	40,000,000	2018/07/12	2019/01/31	12.36
23696	Bank Vontobel - Tencent European Warrants Dec 2018 D	100,000,000	2018/07/12	2018/12/20	28.00
23718	Bank Vontobel - Tencent European Warrants Dec 2018 E	100,000,000	2018/07/12	2018/12/20	15.20
23719	Bank Vontobel - Tencent European Warrants Dec 2018 F	100,000,000	2018/07/12	2018/12/24	20.90
23714	Bank Vontobel - Tencent European Put Warrants Nov 2018 C	100,000,000	2018/07/12	2018/11/27	28.00
23979	BNP Paribas Issuance B.V. - China Overseas Eu Wt Jul 2019 A	50,000,000	2018/07/13	2019/07/02	13.50
23976	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Feb 2019 D	40,000,000	2018/07/13	2019/02/04	13.60
24005	Credit Suisse AG - BOC HK European Warrants Jan 2019 A	60,000,000	2018/07/13	2019/01/14	15.00
23987	Credit Suisse AG - China Cinda European Warrants Jan 2019 A	60,000,000	2018/07/13	2019/01/14	15.00
23989	Credit Suisse AG - CK Asset European Warrants Nov 2018 A	60,000,000	2018/07/13	2018/11/26	10.02
23988	Credit Suisse AG - China Life European Put Wts May 2019 A	50,000,000	2018/07/13	2019/05/31	12.50

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24002	Credit Suisse AG - Haitong Sec European Warrants Jan 2019 A	25,000,000	2018/07/13	2019/01/14 13.75
24004	Credit Suisse AG - Zijin Mining European Warrants Jan 2019 A	30,000,000	2018/07/13	2019/01/14 11.40
24045	Goldman Sachs SP (Asia) - China Railway Euro Wts Jan 2019 A	40,000,000	2018/07/13	2019/01/14 14.20
24057	Goldman Sachs SP (Asia) - CRCC European Warrants Dec 2019 A	70,000,000	2018/07/13	2019/12/23 10.50
24044	Goldman Sachs SP (Asia) - HKEX European Warrants Nov 2018 D	150,000,000	2018/07/13	2018/11/28 46.05
24066	Goldman Sachs SP (Asia) - HSI European Warrants Dec 2018 C	150,000,000	2018/07/13	2018/12/28 22.50
24062	Goldman Sachs SP (Asia) - HTSC European Warrants May 2019 A	60,000,000	2018/07/13	2019/05/24 10.20
23974	Haitong Int'l Sec - CNOOC European Warrants Sep 2019 A	200,000,000	2018/07/13	2019/09/23 38.00
23975	Haitong Int'l Sec - CNOOC European Put Warrants Sep 2019 B	150,000,000	2018/07/13	2019/09/30 37.50
23969	Haitong Int'l Sec - PetroChina European Warrants Nov 2018 C	80,000,000	2018/07/13	2018/11/28 34.40
23970	Haitong Int'l Sec - PetroChina European Euro Put Wts Oct18 B	60,000,000	2018/07/13	2018/10/16 10.80
24015	J P Morgan SP BV - Ch Comm Cons European Warrants Feb 2019 A	50,000,000	2018/07/13	2019/02/01 14.65
24020	J P Morgan SP BV - CITIC Sec European Warrants Feb 2019 B	70,000,000	2018/07/13	2019/02/01 10.57
24013	J P Morgan SP BV - China Railway European Wts Feb 2019 A	40,000,000	2018/07/13	2019/02/01 11.00
24017	J P Morgan SP BV - IGG European Warrants Feb 2019 A	60,000,000	2018/07/13	2019/02/21 12.60
24016	J P Morgan SP BV - Ping An European Put Warrants Jan 2019 B	200,000,000	2018/07/13	2019/01/31 51.20
24008	J P Morgan SP BV - Sands China Ltd European Put Wts Feb 19 A	100,000,000	2018/07/13	2019/02/01 25.30
24019	J P Morgan SP BV - Zijin Mining European Warrants Dec 2018 A	70,000,000	2018/07/13	2018/12/28 10.85
23986	Macquarie Bank Ltd. - Minsheng Bank European Wts Mar 2019 A	20,000,000	2018/07/13	2019/03/04 10.00
23984	Macquarie Bank Ltd. - FIH Mobile European Warrants Sep 2019A	35,000,000	2018/07/13	2019/09/03 10.01
23983	Macquarie Bank Ltd. - Xiaomi European Warrants Jun 2019 A	28,000,000	2018/07/13	2019/06/04 18.98
23981	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2019 B	30,000,000	2018/07/13	2019/07/02 23.43
24033	SG Issuer - CAM CSI300 European Warrants Jan 2019 B	60,000,000	2018/07/13	2019/01/31 15.00
24039	SG Issuer - CSOP A50 ETF European Warrants Nov 2019 A	300,000,000	2018/07/13	2019/11/29 45.00
24022	SG Issuer - China Telecom European Warrants Jan 2019 A	40,000,000	2018/07/13	2019/01/31 10.00
24043	SG Issuer - Greatwall Motor European Warrants Dec 2018 B	16,000,000	2018/07/13	2018/12/31 10.08
24026	SG Issuer - HKEX European Warrants Mar 2019 B	150,000,000	2018/07/13	2019/03/29 23.25
24027	SG Issuer - Jiangxi Copper European Warrants Jan 2019 A	10,000,000	2018/07/13	2019/01/31 13.60
24029	SG Issuer - Kingsoft European Warrants Jan 2019 A	40,000,000	2018/07/13	2019/01/31 10.60
24041	SG Issuer - Link REIT European Warrants Jan 2019 A	30,000,000	2018/07/13	2019/01/31 10.05
24031	SG Issuer - Meitu European Warrants May 2019 A	100,000,000	2018/07/13	2019/05/17 15.00
24032	SG Issuer - MTRC European Warrants Jan 2019 A	40,000,000	2018/07/13	2019/01/31 10.00
24121	BOCI Asia Ltd. - CAM CSI300 European Warrants Jan 2019 A	60,000,000	2018/07/16	2019/01/28 10.98
24113	BOCI Asia Ltd. - CM Bank European Warrants Nov 2018 A	50,000,000	2018/07/16	2018/11/27 10.30
24119	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Dec 2018 A	30,000,000	2018/07/16	2018/12/31 12.21
24120	BOCI Asia Ltd. - A50 China European Warrants Dec 2018 A	30,000,000	2018/07/16	2018/12/31 10.20
24112	BOCI Asia Ltd. - Kingsoft European Warrants Nov 2018 A	70,000,000	2018/07/16	2018/11/19 12.25
24114	BOCI Asia Ltd. - Sunny Optical European Warrants Nov 2018 B	100,000,000	2018/07/16	2018/11/26 23.40
24150	Credit Suisse AG - Ping An European Warrants Nov 2018 E	150,000,000	2018/07/16	2018/11/23 30.00
24238	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Nov 2018 B	70,000,000	2018/07/16	2018/11/28 10.50
24228	Goldman Sachs SP (Asia) - CC Bank European Wts Dec 2018 C	80,000,000	2018/07/16	2018/12/27 27.68
24230	Goldman Sachs SP (Asia) - CSPC Pharma European Wts Nov 2018B	50,000,000	2018/07/16	2018/11/23 11.40
24223	Goldman Sachs SP (Asia) - HKEX European Warrants Dec 2018 F	150,000,000	2018/07/16	2018/12/24 22.50
24237	Goldman Sachs SP (Asia) - Sands China Ltd Euro Wts Dec 2018A	80,000,000	2018/07/16	2018/12/20 13.84

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24222	Haitong Int'l Sec - AAC Tech European Warrants Mar 2019 B	100,000,000	2018/07/16	2019/03/18	25.00
24206	Haitong Int'l Sec - AAC Tech European Warrants Jun 2019 A	100,000,000	2018/07/16	2019/06/05	25.00
24199	Haitong Int'l Sec - Ch Comm Cons European Warrants Jan 2019A	30,000,000	2018/07/16	2019/01/31	12.30
24197	Haitong Int'l Sec - China Mobile European Wts Dec 2018 C	50,000,000	2018/07/16	2018/12/20	12.00
24168	Haitong Int'l Sec - China Railway European Warrants Jan 19 A	30,000,000	2018/07/16	2019/01/18	10.80
24196	Haitong Int'l Sec - China Telecom European Warrants Jan 19 A	40,000,000	2018/07/16	2019/01/31	10.40
24163	Haitong Int'l Sec - Geely Auto European Warrants Jan 2019 A	80,000,000	2018/07/16	2019/01/28	24.00
24166	Haitong Int'l Sec - Geely Auto European Warrants Jan 2019 B	80,000,000	2018/07/16	2019/01/28	20.00
24214	Haitong Int'l Sec - Greatwall Motor European Warrants Jan19B	20,000,000	2018/07/16	2019/01/18	11.80
24167	Haitong Int'l Sec - HKEX European Warrants Dec 2018 I	150,000,000	2018/07/16	2018/12/31	25.50
24220	Haitong Int'l Sec - Kingsoft European Warrants Nov 2018 A	68,000,000	2018/07/16	2018/11/19	11.56
24207	Haitong Int'l Sec - Ping An European Warrants Jan 2019 C	50,000,000	2018/07/16	2019/01/28	42.00
24212	Haitong Int'l Sec - Ping An European Warrants Jan 2019 D	50,000,000	2018/07/16	2019/01/28	24.00
24172	Haitong Int'l Sec - Tencent European Warrants Jan 2019 A	150,000,000	2018/07/16	2019/01/28	90.00
24173	Haitong Int'l Sec - Tencent European Warrants Jan 2019 B	150,000,000	2018/07/16	2019/01/18	72.00
24185	Haitong Int'l Sec - Tencent European Warrants Jan 2019 C	150,000,000	2018/07/16	2019/01/28	51.00
24188	Haitong Int'l Sec - Tencent European Warrants Jan 2019 D	150,000,000	2018/07/16	2019/01/31	40.50
24191	Haitong Int'l Sec - Tencent European Warrants Feb 2019 A	150,000,000	2018/07/16	2019/02/28	37.50
24157	J P Morgan SP BV - AIA European Put Warrants Dec 2018 B	100,000,000	2018/07/16	2018/12/04	15.40
24154	J P Morgan SP BV - Tencent European Put Warrants Dec 2018 F	250,000,000	2018/07/16	2018/12/31	39.25
24151	J P Morgan SP BV - Weichai Power European Wts Mar 2019 A	60,000,000	2018/07/16	2019/03/22	11.16
24075	Macquarie Bank Ltd. - GAC European Wts Feb 2019 B	8,000,000	2018/07/16	2019/02/04	11.02
24082	Macquarie Bank Ltd. - GAC European Wts May 2019 A	10,000,000	2018/07/16	2019/05/02	10.81
24084	Macquarie Bank Ltd. - GAC European Put Warrants Apr 2019 A	10,000,000	2018/07/16	2019/04/02	10.68
24106	Macquarie Bank Ltd. - Greatwall Motor European Wts Feb 2019A	18,000,000	2018/07/16	2019/02/04	10.53
24105	Macquarie Bank Ltd. - Greatwall Motor European Wts Apr 2019B	12,000,000	2018/07/16	2019/04/02	12.34
24107	Macquarie Bank Ltd. - Greatwall Motor Euro Put Wt Apr 2019 C	15,000,000	2018/07/16	2019/04/02	10.50
24108	Macquarie Bank Ltd. - HKEX European Warrants Feb 2019 B	80,000,000	2018/07/16	2019/02/04	20.48
24111	Macquarie Bank Ltd. - HKEX European Warrants Feb 2019 C	7,000,000	2018/07/16	2019/02/04	11.18
24087	Macquarie Bank Ltd. - Razer European Warrants Apr 2019 A	24,000,000	2018/07/16	2019/04/15	10.39
24101	Macquarie Bank Ltd. - Sands China Ltd European Wts Feb 2019A	23,000,000	2018/07/16	2019/02/04	10.07
24103	Macquarie Bank Ltd. - Sands China Ltd Euro Put Wts Apr 19 A	35,000,000	2018/07/16	2019/04/02	10.57
24131	UBS AG - BYD Electronic European Warrants Jan 2019 A	50,000,000	2018/07/16	2019/01/24	11.80
24128	UBS AG - China Cinda European Warrants Jan 2019 A	60,000,000	2018/07/16	2019/01/15	15.00
24122	UBS AG - Ch Oilfield European Warrants Oct 2019 A	70,000,000	2018/07/16	2019/10/09	11.62
24124	UBS AG - Meitu European Warrants May 2019 A	60,000,000	2018/07/16	2019/05/17	11.82
24129	UBS AG - PICC Group European Warrants Jan 2019 A	30,000,000	2018/07/16	2019/01/15	14.04
24132	UBS AG - Tencent European Warrants Nov 2018 D	300,000,000	2018/07/16	2018/11/23	93.30
24136	UBS AG - Tencent European Warrants Dec 2018 B	300,000,000	2018/07/16	2018/12/06	48.60
24133	UBS AG - Tencent European Warrants Jan 2019 A	300,000,000	2018/07/16	2019/01/15	93.30
24137	UBS AG - Tencent European Put Warrants Dec 2018 C	300,000,000	2018/07/16	2018/12/21	70.80
24067	Bank Vontobel - Xiaomi European Warrants Dec 2018 A	60,000,000	2018/07/16	2018/12/31	10.80
24069	Bank Vontobel - Xiaomi European Warrants Dec 2018 B	60,000,000	2018/07/16	2018/12/31	13.86
24071	Bank Vontobel - Xiaomi European Warrants Dec 2018 C	60,000,000	2018/07/16	2018/12/31	22.14

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24255	BOCI Asia Ltd. - CKH Holdings European Warrants Nov 2018 A	60,000,000	2018/07/17	2018/11/26	10.98
24244	BOCI Asia Ltd. - Minsheng Bank European Warrants Nov 2018 A	80,000,000	2018/07/17	2018/11/26	18.56
24259	BOCI Asia Ltd. - Fosun Intl European Warrants Dec 2018 A	70,000,000	2018/07/17	2018/12/24	10.71
24247	BOCI Asia Ltd. - ND Paper European Warrants Apr 2019 A	60,000,000	2018/07/17	2019/04/23	12.90
24256	BOCI Asia Ltd. - SHK Ppt European Warrants Dec 2018 A	50,000,000	2018/07/17	2018/12/24	11.30
24242	BNP Paribas Issuance B.V. - SMIC European Wts Dec 2019 A	80,000,000	2018/07/17	2019/12/03	20.00
24346	Credit Suisse AG - Ping An European Warrants Dec 2018 C	150,000,000	2018/07/17	2018/12/24	24.00
24347	Credit Suisse AG - Tencent Euro Put Wts Jan 2019 C	100,000,000	2018/07/17	2019/01/21	17.00
24427	Goldman Sachs SP (Asia) - CITIC Bank European Wts Dec 2018 A	50,000,000	2018/07/17	2018/12/21	10.00
24432	Goldman Sachs SP (Asia) - China Life Euro Wts Jun 2019 A	120,000,000	2018/07/17	2019/06/27	18.00
24429	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jan 2019 A	50,000,000	2018/07/17	2019/01/17	15.05
24435	Goldman Sachs SP (Asia) - HSI European Warrants Nov 2018 E	150,000,000	2018/07/17	2018/11/29	22.50
24433	Goldman Sachs SP (Asia) - ZA Online European Warrants Nov 18B	30,000,000	2018/07/17	2018/11/27	13.53
24416	Haitong Int'l Sec - Bank of China European Warrants Jan 19 C	100,000,000	2018/07/17	2019/01/18	28.00
24419	Haitong Int'l Sec - Bank of China European Warrants Apr 19 A	100,000,000	2018/07/17	2019/04/30	25.00
24362	Haitong Int'l Sec - BYD Electronic European Wts Jan 2019 A	40,000,000	2018/07/17	2019/01/18	10.00
24370	Haitong Int'l Sec - BYD Electronic European Wts Mar 2019 A	40,000,000	2018/07/17	2019/03/18	10.40
24391	Haitong Int'l Sec - FIH Mobile European Warrants May 2019 A	50,000,000	2018/07/17	2019/05/29	10.00
24354	Haitong Int'l Sec - Geely Auto European Put Wts Dec 2018 D	60,000,000	2018/07/17	2018/12/20	10.80
24349	Haitong Int'l Sec - HSBC European Put Warrants Dec 2018 B	68,000,000	2018/07/17	2018/12/24	10.20
24374	Haitong Int'l Sec - Kaisa Group European Warrants Mar 2019 A	15,000,000	2018/07/17	2019/03/29	11.25
24399	Haitong Int'l Sec - Kingsoft European Warrants Dec 2018 C	68,000,000	2018/07/17	2018/12/24	11.56
24402	Haitong Int'l Sec - Kingsoft European Warrants Aug 2019 A	68,000,000	2018/07/17	2019/08/08	17.00
24392	Haitong Int'l Sec - Mengniu Dairy European Wts Jan 2019 A	40,000,000	2018/07/17	2019/01/18	11.20
24396	Haitong Int'l Sec - PICC European Warrants Jan 2019 B	20,000,000	2018/07/17	2019/01/18	10.60
24394	Haitong Int'l Sec - PICC European Warrants Mar 2019 A	12,000,000	2018/07/17	2019/03/08	10.08
24352	Haitong Int'l Sec - Poly Property European Wts Mar 2019 A	20,000,000	2018/07/17	2019/03/18	10.60
24422	Haitong Int'l Sec - Sunny Optical European Wts Dec 2018 B	80,000,000	2018/07/17	2018/12/21	12.80
24398	Haitong Int'l Sec - Sunny Optical European Wts Mar 2019 A	80,000,000	2018/07/17	2019/03/29	20.80
24423	Haitong Int'l Sec - Tongda Group European Warrants Mar 2019A	40,000,000	2018/07/17	2019/03/29	10.40
24381	Haitong Int'l Sec - Xiaomi European Warrants Jan 2019 F	150,000,000	2018/07/17	2019/01/16	46.50
24382	Haitong Int'l Sec - Xiaomi European Warrants Jan 2019 G	150,000,000	2018/07/17	2019/01/16	40.50
24376	Haitong Int'l Sec - Xiaomi European Warrants Mar 2019 A	150,000,000	2018/07/17	2019/03/18	66.00
24384	Haitong Int'l Sec - Xiaomi European Warrants Mar 2019 B	150,000,000	2018/07/17	2019/03/18	45.00
24385	Haitong Int'l Sec - Xiaomi European Warrants Feb 2020 A	150,000,000	2018/07/17	2020/02/18	84.00
24389	Haitong Int'l Sec - Xiaomi European Warrants Feb 2020 B	150,000,000	2018/07/17	2020/02/18	82.50
24425	J P Morgan SP BV - Genscript Bio European Warrants Jan 2019B	40,000,000	2018/07/17	2019/01/16	14.80
24424	J P Morgan SP BV - Greatwall Motor European Wts Jan 2019 A	80,000,000	2018/07/17	2019/01/02	26.80
24289	Macquarie Bank Ltd. - Agile Ppt European Warrants Jul 2019 A	40,000,000	2018/07/17	2019/07/15	10.00
24284	Macquarie Bank Ltd. - CITIC Bank European Wts Feb 2019 A	17,000,000	2018/07/17	2019/02/04	10.40
24262	Macquarie Bank Ltd. - China Mobile European Wts Feb 2019 A	36,000,000	2018/07/17	2019/02/04	10.04
24294	Macquarie Bank Ltd. - CPIC European Warrants Apr 2019 A	34,000,000	2018/07/17	2019/04/02	10.13
24296	Macquarie Bank Ltd. - CPIC European Put Warrants Jul 2019 A	33,000,000	2018/07/17	2019/07/02	10.20
24280	Macquarie Bank Ltd. - Kingsoft European Warrants Dec 2018 C	43,500,000	2018/07/17	2018/12/03	10.01

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24283	Macquarie Bank Ltd. - Longfor Group European Wts Jul 2019 A	21,000,000	2018/07/17	2019/07/02	10.14
24273	Macquarie Bank Ltd. - PICC Group European Wts Mar 2019 A	27,000,000	2018/07/17	2019/03/04	10.02
24298	Macquarie Bank Ltd. - Xiaomi European Warrants Jan 2019 A	40,000,000	2018/07/17	2019/01/17	10.12
24276	Macquarie Bank Ltd. - Goldwind European Warrants Sep 2019 A	40,000,000	2018/07/17	2019/09/17	10.00
24436	SG Issuer - Xiaomi European Warrants Jan 2019 E	200,000,000	2018/07/17	2019/01/31	50.00
24440	SG Issuer - Xiaomi European Warrants Feb 2019 B	200,000,000	2018/07/17	2019/02/28	50.00
24441	SG Issuer - Xiaomi European Warrants May 2019 A	200,000,000	2018/07/17	2019/05/31	50.00
24322	UBS AG - Conch Cement European Warrants Dec 2018 A	35,000,000	2018/07/17	2018/12/17	14.95
24329	UBS AG - Greatwall Motor European Warrants Dec 2018 B	25,000,000	2018/07/17	2018/12/28	11.80
24342	UBS AG - ND Paper European Warrants Jan 2019 A	70,000,000	2018/07/17	2019/01/04	10.64
24315	UBS AG - PetroChina European Warrants Dec 2018 A	70,000,000	2018/07/17	2018/12/21	27.65
24336	UBS AG - SPDR Gold Trust European Warrants Jan 2019 B	30,000,000	2018/07/17	2019/01/16	20.67
24337	UBS AG - Sunny Optical European Warrants Dec 2018 A	100,000,000	2018/07/17	2018/12/21	15.50
24313	Bank Vontobel - BYD Company European Warrants Jan 2019 A	20,000,000	2018/07/17	2019/01/29	11.78
24305	Bank Vontobel - China Mobile European Warrants Oct 2018 C	70,000,000	2018/07/17	2018/10/26	10.71
24312	Bank Vontobel - ICBC European Warrants Dec 2018 B	60,000,000	2018/07/17	2018/12/17	10.80
24301	Bank Vontobel - Ping An European Warrants Nov 2018 E	70,000,000	2018/07/17	2018/11/26	10.57
24469	BOCI Asia Ltd. - Genscript Bio European Warrants Dec 2018 A	40,000,000	2018/07/18	2018/12/17	14.44
24464	BOCI Asia Ltd. - HKEX European Warrants Dec 2018 E	150,000,000	2018/07/18	2018/12/24	22.50
24461	BOCI Asia Ltd. - Ping An European Warrants Nov 2018 A	80,000,000	2018/07/18	2018/11/26	13.28
24466	BOCI Asia Ltd. - Tencent European Wts Nov 2018 A	200,000,000	2018/07/18	2018/11/26	30.40
24467	BOCI Asia Ltd. - Tencent European Wts Nov 2018 B	200,000,000	2018/07/18	2018/11/12	30.80
24447	BNP Paribas Issuance B.V. - HSBC European Wts Apr 2019 B	40,000,000	2018/07/18	2019/04/02	12.40
24446	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2019 H	80,000,000	2018/07/18	2019/04/02	26.40
10024	BNP Paribas Issuance B.V. - USD/CNH European Wts Mar 2019 A	50,000,000	2018/07/18	2019/03/21	15.00
10025	BNP Paribas Issuance B.V. - USD/CNH European Put Wts Mar 19B	50,000,000	2018/07/18	2019/03/21	13.00
24499	Credit Suisse AG - Anta Sports European Warrants Jan 2019 A	25,000,000	2018/07/18	2019/01/17	12.50
24508	Credit Suisse AG - CICC European Warrants Jan 2019 A	50,000,000	2018/07/18	2019/01/31	12.50
24506	Credit Suisse AG - COSCO Ship Dev European Warrants Apr 19 A	40,000,000	2018/07/18	2019/04/30	10.00
24509	Credit Suisse AG - Fosun Intl European Warrants Nov 2018 A	70,000,000	2018/07/18	2018/11/12	10.50
24511	Credit Suisse AG - Genscript Bio European Warrants Dec 2018B	40,000,000	2018/07/18	2018/12/24	10.00
24498	Credit Suisse AG - Nine Dragons European Warrants Apr 2019 A	50,000,000	2018/07/18	2019/04/30	10.00
24504	Credit Suisse AG - SMIC European Warrants Jan 2019 C	70,000,000	2018/07/18	2019/01/24	10.50
24533	Goldman Sachs SP (Asia) - China Cinda Euro Wts Jan 2019 A	50,000,000	2018/07/18	2019/01/18	12.50
24537	Goldman Sachs SP (Asia) - Minsheng Bank Euro Wts Jan 2019 A	40,000,000	2018/07/18	2019/01/18	10.00
24528	Goldman Sachs SP (Asia) - Chi Res Land Euro Wts Jan 2019 A	40,000,000	2018/07/18	2019/01/18	10.00
24534	Goldman Sachs SP (Asia) - CRRC European Warrants Dec 2018 A	40,000,000	2018/07/18	2018/12/28	14.20
24524	Goldman Sachs SP (Asia) - Hengan Intl European Wts Nov 2018A	50,000,000	2018/07/18	2018/11/26	17.00
24515	Haitong Int'l Sec - HSI European Warrants Dec 2018 D	200,000,000	2018/07/18	2018/12/28	38.00
24523	Haitong Int'l Sec - HSI European Warrants Mar 2019 C	200,000,000	2018/07/18	2019/03/28	50.00
24514	Haitong Int'l Sec - HSI European Put Warrants Mar 2019 B	200,000,000	2018/07/18	2019/03/28	50.00
24476	J P Morgan SP BV - China Life European Warrants Feb 2019 A	100,000,000	2018/07/18	2019/02/28	18.70
24480	J P Morgan SP BV - China Life European Warrants Jun 2019 C	100,000,000	2018/07/18	2019/06/28	17.20
24470	J P Morgan SP BV - HSCEI European Put Warrants Mar 2019 B	200,000,000	2018/07/18	2019/03/28	31.00

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24482	J P Morgan SP BV - Jiangxi Copper European Warrants Jan 19 A	20,000,000	2018/07/18	2019/01/17	10.26
24472	J P Morgan SP BV - Ping An European Warrants Dec 2018 D	200,000,000	2018/07/18	2018/12/31	83.60
24455	Macquarie Bank Ltd. - China South Air Euro Wts Feb 2019 A	11,500,000	2018/07/18	2019/02/04	10.17
24457	Macquarie Bank Ltd. - Haitong Sec European Wts Feb 2019 A	14,000,000	2018/07/18	2019/02/04	10.39
24483	SG Issuer - HKEX European Warrants Jan 2019 A	150,000,000	2018/07/18	2019/01/31	37.50
24486	SG Issuer - MGM China European Warrants Jan 2019 A	40,000,000	2018/07/18	2019/01/31	10.00
24490	SG Issuer - Ping An European Warrants Dec 2018 D	80,000,000	2018/07/18	2018/12/31	46.40
24491	SG Issuer - Ping An European Warrants Dec 2018 E	80,000,000	2018/07/18	2018/12/31	16.00
24493	SG Issuer - Tencent European Warrants Dec 2018 D	200,000,000	2018/07/18	2018/12/31	86.00
24495	SG Issuer - Tencent European Warrants Jan 2019 C	200,000,000	2018/07/18	2019/01/31	32.00
24496	SG Issuer - Tencent European Warrants Mar 2019 A	200,000,000	2018/07/18	2019/03/29	65.00
24451	Bank Vontobel - Xiaomi European Warrants Jan 2019 A	60,000,000	2018/07/18	2019/01/18	15.24
24449	Bank Vontobel - Xiaomi European Warrants Mar 2019 A	60,000,000	2018/07/18	2019/03/05	15.42
24452	Bank Vontobel - Xiaomi European Warrants May 2019 A	60,000,000	2018/07/18	2019/05/06	15.00
24574	BNP Paribas Issuance B.V. - Ch Comm Cons Eur Wt Feb 2019 A	40,000,000	2018/07/19	2019/02/04	12.40
24585	BNP Paribas Issuance B.V. - Meitu European Wts Mar 2019 A	80,000,000	2018/07/19	2019/03/15	12.00
24575	BNP Paribas Issuance B.V. - Meitu European Wts May 2019 A	80,000,000	2018/07/19	2019/05/24	14.40
24573	BNP Paribas Issuance B.V. - Sands China Euro Wt Apr 2019 A	40,000,000	2018/07/19	2019/04/02	10.40
24571	BNP Paribas Issuance B.V. - ZA Online European Wts Feb 2019 A	40,000,000	2018/07/19	2019/02/04	26.40
24586	Credit Suisse AG - Brilliance Chi European Wts Jan 2019 A	40,000,000	2018/07/19	2019/01/18	12.00
24593	Goldman Sachs SP (Asia) - China Mobile Euro Wts Oct 2018 D	80,000,000	2018/07/19	2018/10/26	12.00
24589	Goldman Sachs SP (Asia) - China Shenhua Euro Wts Jan 2019 A	50,000,000	2018/07/19	2019/01/24	10.00
24591	Goldman Sachs SP (Asia) - Stanchart European Wts Dec 2018 A	40,000,000	2018/07/19	2018/12/19	11.48
24594	Goldman Sachs SP (Asia) - Tencent European Wt Nov 2018 D	150,000,000	2018/07/19	2018/11/23	25.80
24595	Goldman Sachs SP (Asia) - Tencent European Wt Nov 2018 E	150,000,000	2018/07/19	2018/11/27	34.65
24587	J P Morgan SP BV - Brilliance Chi European Wts Feb 2019 A	70,000,000	2018/07/19	2019/02/04	17.78
24567	Macquarie Bank Ltd. - CRRC European Warrants Sep 2019 A	10,000,000	2018/07/19	2019/09/13	10.34
24543	Macquarie Bank Ltd. - Hang Seng Bank European Put Wts Apr19A	20,000,000	2018/07/19	2019/04/02	10.18
24541	Macquarie Bank Ltd. - Sh Electric European Wts Feb 2019 A	40,000,000	2018/07/19	2019/02/04	10.00
24556	Macquarie Bank Ltd. - Tencent European Warrants Feb 2019 H	40,000,000	2018/07/19	2019/02/25	10.00
24558	Macquarie Bank Ltd. - Tencent European Warrants Feb 2019 I	40,000,000	2018/07/19	2019/02/25	24.08
24538	Macquarie Bank Ltd. - Wharf Holdings European Wts Jul 19 A	40,000,000	2018/07/19	2019/07/03	10.00
24570	Macquarie Bank Ltd. - Xiaomi European Warrants Jan 2019 B	31,000,000	2018/07/19	2019/01/08	10.20
24564	Macquarie Bank Ltd. - Xiaomi European Warrants May 2019 A	25,000,000	2018/07/19	2019/05/02	11.98
24579	UBS AG - Agricultural Bank European Warrants Dec 2018 A	70,000,000	2018/07/19	2018/12/21	11.48
24580	UBS AG - HSI European Put Warrants Dec 2018 H	300,000,000	2018/07/19	2018/12/28	76.20
24581	UBS AG - Kingdee Intl European Warrants Jun 2019 B	100,000,000	2018/07/19	2019/06/10	25.00
24615	BOCI Asia Ltd. - CNBM European Warrants Jan 2019 A	20,000,000	2018/07/20	2019/01/21	15.10
24651	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Dec 2019 A	80,000,000	2018/07/20	2019/12/03	20.00
24657	BNP Paribas Issuance B.V. - CAM CSI300 Euro Wts Jun 2019 A	50,000,000	2018/07/20	2019/06/04	12.50
24649	BNP Paribas Issuance B.V. - BYD Company European Wts Mar 19A	40,000,000	2018/07/20	2019/03/04	15.60
24674	BNP Paribas Issuance B.V. - CGN Power European Wts May 19A	70,000,000	2018/07/20	2019/05/02	18.20
24641	BNP Paribas Issuance B.V. - CKH European Wts Jun 2019 A	40,000,000	2018/07/20	2019/06/04	15.20
24646	BNP Paribas Issuance B.V. - CKH European Wts Jul 2019 A	40,000,000	2018/07/20	2019/07/02	11.60

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24663	BNP Paribas Issuance B.V. - China Unicom Euro Wt Jun 2019 A	30,000,000	2018/07/20	2019/06/04	18.30
24640	BNP Paribas Issuance B.V. - HKEX Euro Put Wts Jul 2019 C	60,000,000	2018/07/20	2019/07/02	12.00
24678	BNP Paribas Issuance B.V. - IGG European Warrants May 2019 A	80,000,000	2018/07/20	2019/05/02	20.00
24662	BNP Paribas Issuance B.V. - Kingsoft Euro Wts Mar 2019 A	50,000,000	2018/07/20	2019/03/04	12.50
24677	BNP Paribas Issuance B.V. - Lenovo European Wts Apr 2019 A	50,000,000	2018/07/20	2019/04/02	13.00
24675	BNP Paribas Issuance B.V. - Link REIT Euro Wts Mar 2019 A	40,000,000	2018/07/20	2019/03/04	14.80
24652	BNP Paribas Issuance B.V. - Swire Pacific A Eu Wt Apr 19 A	30,000,000	2018/07/20	2019/04/02	18.00
24721	Bank of East Asia - Ping An European Put Warrants Apr 2019 A	40,000,000	2018/07/20	2019/04/01	10.32
24711	Bank of East Asia - Xiaomi European Warrants Feb 2019 A	40,000,000	2018/07/20	2019/02/28	13.92
24712	Bank of East Asia - Xiaomi European Warrants Apr 2019 A	40,000,000	2018/07/20	2019/04/26	11.60
24766	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2018 A	80,000,000	2018/07/20	2018/12/24	16.08
24764	Goldman Sachs SP (Asia) - BOC HK European Wts Jan 2019 A	60,000,000	2018/07/20	2019/01/07	10.92
24760	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Nov 2018 A	80,000,000	2018/07/20	2018/11/23	16.48
24762	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Dec 2018 A	60,000,000	2018/07/20	2018/12/21	10.02
24763	Goldman Sachs SP (Asia) - Yanzhou Coal Euro Wts Dec 2018 C	70,000,000	2018/07/20	2018/12/31	10.50
24618	HK Bank - China Mobile European Warrants Nov 2018 A	80,000,000	2018/07/20	2018/11/30	12.00
24619	HK Bank - China Mobile European Warrants Dec 2018 A	80,000,000	2018/07/20	2018/12/24	13.60
24625	HK Bank - CSOP A50 ETF European Warrants Nov 2019 A	180,000,000	2018/07/20	2019/11/21	27.00
24632	HK Bank - HKEX European Warrants Mar 2019 A	80,000,000	2018/07/20	2019/03/25	12.00
24624	HK Bank - HSCEI European Warrants Jan 2019 B	150,000,000	2018/07/20	2019/01/30	25.50
24634	HK Bank - HSI European Warrants Jan 2019 E	150,000,000	2018/07/20	2019/01/30	27.00
24622	HK Bank - HSI European Warrants Feb 2019 A	150,000,000	2018/07/20	2019/02/27	22.50
24629	HK Bank - Ping An European Warrants Oct 2018 C	80,000,000	2018/07/20	2018/10/26	12.00
24707	J P Morgan SP BV - Ali Health European Warrants Dec 2018 A	40,000,000	2018/07/20	2018/12/31	10.28
24694	J P Morgan SP BV - CHALCO European Warrants Dec 2018 A	60,000,000	2018/07/20	2018/12/27	12.54
24705	J P Morgan SP BV - China East Air European Warrants Jun 20 A	70,000,000	2018/07/20	2020/06/22	10.64
24709	J P Morgan SP BV - Fosun Intl European Warrants Nov 2018 A	70,000,000	2018/07/20	2018/11/12	10.64
24702	J P Morgan SP BV - ZA Online European Warrants Dec 2020 A	60,000,000	2018/07/20	2020/12/11	10.80
24684	Macquarie Bank Ltd. - China Railway European Wts Jun 2019 A	15,000,000	2018/07/20	2019/06/04	10.10
24680	Macquarie Bank Ltd. - Ch State Con European Wts Aug 2019 A	7,000,000	2018/07/20	2019/08/15	11.29
24688	Macquarie Bank Ltd. - Evergrande European Wts Oct 2019 A	12,400,000	2018/07/20	2019/10/02	10.02
24691	Macquarie Bank Ltd. - Xiaomi European Warrants Dec 2019 A	20,000,000	2018/07/20	2019/12/31	10.52
24749	SG Issuer - China Mobile European Warrants Nov 2018 B	70,000,000	2018/07/20	2018/11/30	10.50
24750	SG Issuer - COSCO Ship Hold European Warrants Feb 2019 A	25,000,000	2018/07/20	2019/02/28	10.00
24751	SG Issuer - Dongfeng European Warrants Feb 2019 A	11,000,000	2018/07/20	2019/02/28	10.23
24752	SG Issuer - HTSC European Warrants May 2019 A	60,000,000	2018/07/20	2019/05/31	11.40
24755	SG Issuer - Maanshan Iron European Warrants Jan 2019 A	25,000,000	2018/07/20	2019/01/31	11.25
24757	SG Issuer - Tencent European Put Warrants Dec 2018 E	150,000,000	2018/07/20	2018/12/31	22.50
24732	SG Issuer - Xiaomi European Warrants Jan 2019 F	200,000,000	2018/07/20	2019/01/31	50.00
24734	SG Issuer - Xiaomi European Warrants Apr 2019 A	200,000,000	2018/07/20	2019/04/30	60.00
24739	SG Issuer - Xiaomi European Warrants May 2019 B	200,000,000	2018/07/20	2019/05/31	85.00
24746	SG Issuer - Xiaomi European Warrants Jul 2019 A	200,000,000	2018/07/20	2019/07/31	80.00
24748	SG Issuer - Xiaomi European Warrants Jul 2019 B	200,000,000	2018/07/20	2019/07/31	56.00
24758	SG Issuer - ZA Online European Warrants Dec 2020 A	150,000,000	2018/07/20	2020/12/11	23.25

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24638	UBS AG - CHALCO European Warrants Jan 2019 A	25,000,000	2018/07/20	2019/01/21 10.60
24639	UBS AG - China East Air European Warrants Jan 2019 A	14,000,000	2018/07/20	2019/01/21 10.46
24637	UBS AG - GAC European Warrants Apr 2020 A	40,000,000	2018/07/20	2020/04/27 10.00
24636	UBS AG - NCI European Warrants Nov 2018 A	70,000,000	2018/07/20	2018/11/23 10.50
24596	Bank Vontobel - AAC Tech European Warrants Apr 2019 A	80,000,000	2018/07/20	2019/04/30 12.08
24602	Bank Vontobel - CITIC Bank European Warrants Jan 2019 A	30,000,000	2018/07/20	2019/01/31 11.97
24597	Bank Vontobel - Minsheng Bank European Warrants Feb 2019 A	20,000,000	2018/07/20	2019/02/25 10.20
24614	Bank Vontobel - PICC GROUPEuropean Warrants Jan 2019 A	35,000,000	2018/07/20	2019/01/29 10.50
24599	Bank Vontobel - Sunny Optical European Warrants Dec 2018 A	80,000,000	2018/07/20	2018/12/24 12.24
11291 #	UBS AG - HSI European Warrants Aug 2018 H	300,000,000	2018/07/20	2018/08/30 11.10
24776	BNP Paribas Issuance B.V. - Agricultural Bank Eu Wt Aug 19 B	60,000,000	2018/07/23	2019/08/02 16.80
24801	BNP Paribas Issuance B.V. - AIA European Wts Apr 2019 A	40,000,000	2018/07/23	2019/04/02 21.20
24797	BNP Paribas Issuance B.V. - CC Bank Euro Put Wt Apr 2019 B	40,000,000	2018/07/23	2019/04/02 16.40
24774	BNP Paribas Issuance B.V. - CITIC Euro Warrants Dec 2019 A	80,000,000	2018/07/23	2019/12/31 12.00
24779	BNP Paribas Issuance B.V. - CPIC European Wts May 2019 A	40,000,000	2018/07/23	2019/05/02 10.00
24803	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts May 2019 A	40,000,000	2018/07/23	2019/05/02 24.00
24811	BNP Paribas Issuance B.V. - ICBC European Wts Apr 2019 B	40,000,000	2018/07/23	2019/04/02 12.40
24794	Credit Suisse AG - CITIC European Warrants Jan 2019 A	30,000,000	2018/07/23	2019/01/22 19.20
24780	Credit Suisse AG - China Mobile European Warrants Nov 2018 A	70,000,000	2018/07/23	2018/11/26 10.50
24783	Credit Suisse AG - HKEX European Warrants Oct 2018 G	200,000,000	2018/07/23	2018/10/24 30.00
24786	Credit Suisse AG - HSBC European Wts Nov 2018 C	100,000,000	2018/07/23	2018/11/27 15.00
24795	Credit Suisse AG - Mengniu Dairy European Wts Jan 2019 A	50,000,000	2018/07/23	2019/01/22 14.00
24842	Goldman Sachs SP (Asia) - China Life Euro Wts Jan 2019 B	100,000,000	2018/07/23	2019/01/07 20.00
24831	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2018 E	100,000,000	2018/07/23	2018/12/24 18.80
24832	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2018 F	100,000,000	2018/07/23	2018/12/28 31.50
24835	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2018 D	150,000,000	2018/07/23	2018/12/24 22.50
24840	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2018 E	150,000,000	2018/07/23	2018/12/24 41.40
24773	Macquarie Bank Ltd. - Hang Lung Ppt European Wts Jun 2019 A	39,000,000	2018/07/23	2019/06/21 10.22
24772	Macquarie Bank Ltd. - Maanshan Iron European Warrants Mar19A	17,000,000	2018/07/23	2019/03/18 10.01
24771	Macquarie Bank Ltd. - Weichai Power European Warrants May19A	40,000,000	2018/07/23	2019/05/16 10.00
24825	UBS AG - BYD Company European Warrants Jan 2019 B	30,000,000	2018/07/23	2019/01/22 17.46
24820	UBS AG - CMS European Warrants Mar 2019 A	40,000,000	2018/07/23	2019/03/19 11.52
24821	UBS AG - Datang Power European Warrants Nov 2019 A	15,000,000	2018/07/23	2019/11/25 10.02
24817	UBS AG - Haitong Int'l European Warrants Jan 2019 A	20,000,000	2018/07/23	2019/01/22 10.46
24818	UBS AG - Lee & Man Paper European Warrants Dec 2019 A	40,000,000	2018/07/23	2019/12/23 10.00
24830	UBS AG - Nine Dragons Paper European Warrants Apr 2019 A	60,000,000	2018/07/23	2019/04/23 10.02
24819	UBS AG - Sinopharm European Warrants Jan 2019 A	20,000,000	2018/07/23	2019/01/22 10.08
24815	UBS AG - Tsingtao Brew European Warrants Jan 2019 A	30,000,000	2018/07/23	2019/01/22 18.15
24768	Bank Vontobel - HSI European Warrants Apr 2019 A	100,000,000	2018/07/23	2019/04/29 16.10
24769	Bank Vontobel - HSI European Warrants May 2019 A	100,000,000	2018/07/23	2019/05/30 25.10
24770	Bank Vontobel - HSI European Put Warrants May 2019 B	100,000,000	2018/07/23	2019/05/30 25.10
24888	BOCI Asia Ltd. - CC Bank European Warrants Dec 2018 A	80,000,000	2018/07/24	2018/12/31 13.52
24887	BOCI Asia Ltd. - China Life European Warrants Jul 2019 A	100,000,000	2018/07/24	2019/07/02 17.80
24899	BOCI Asia Ltd. - China Shenhua European Warrants Jan 2019 A	70,000,000	2018/07/24	2019/01/24 13.65

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24889	BOCI Asia Ltd. - Haitong Sec European Warrants Dec 2018 A	40,000,000	2018/07/24	2018/12/31	13.84
24894	BOCI Asia Ltd. - Kingdee Int'l European Warrants Jan 2019 A	25,000,000	2018/07/24	2019/01/28	26.70
24895	BOCI Asia Ltd. - Sands China Ltd European Warrants Dec 2018A	60,000,000	2018/07/24	2018/12/31	13.38
24892	BOCI Asia Ltd. - Sunny Optical European Warrants Dec 2018 A	100,000,000	2018/07/24	2018/12/31	18.50
24880	BOCI Asia Ltd. - Tencent European Wts Jan 2019 C	200,000,000	2018/07/24	2019/01/28	30.40
24884	BOCI Asia Ltd. - Tencent European Put Wts Nov 2018 C	200,000,000	2018/07/24	2018/11/20	51.40
24902	BNP Paribas Issuance B.V. - AIA European Wts Apr 2019 B	40,000,000	2018/07/24	2019/04/02	10.00
24904	BNP Paribas Issuance B.V. - CC Bank Euro Wts Jun 2019 A	40,000,000	2018/07/24	2019/06/04	11.60
24906	BNP Paribas Issuance B.V. - Country Garden Eu Wt Dec 2019 A	100,000,000	2018/07/24	2019/12/03	27.00
24910	BNP Paribas Issuance B.V. - Minsheng Bk Euro Wt Mar 2019 A	40,000,000	2018/07/24	2019/03/04	14.00
24907	BNP Paribas Issuance B.V. - China Mobile Euro Wts May 2019 A	40,000,000	2018/07/24	2019/05/02	12.80
24911	BNP Paribas Issuance B.V. - CSPC Pharma Euro Wts Mar 2019 A	50,000,000	2018/07/24	2019/03/04	18.50
24908	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Mar 2019 B	40,000,000	2018/07/24	2019/03/04	14.80
24926	Credit Suisse AG - China Life European Warrants Jun 2019 A	120,000,000	2018/07/24	2019/06/28	19.20
24928	Credit Suisse AG - ZA Online European Warrants Jan 2019 A	20,000,000	2018/07/24	2019/01/23	11.60
24984	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2018 B	80,000,000	2018/07/24	2018/12/20	26.40
24985	Goldman Sachs SP (Asia) - HKEX European Warrants Jan 2019 A	150,000,000	2018/07/24	2019/01/03	22.50
24987	Goldman Sachs SP (Asia) - HSBC European Warrants Dec 2018 C	80,000,000	2018/07/24	2018/12/27	26.40
24988	Goldman Sachs SP (Asia) - Yanzhou Coal Euro Wts Dec 2018 D	70,000,000	2018/07/24	2018/12/20	10.50
24986	Goldman Sachs SP (Asia) - ZA Online European Warrants Dec 20A	80,000,000	2018/07/24	2020/12/11	13.84
24940	HK Bank - CAM CSI300 European Warrants Jan 2019 A	100,000,000	2018/07/24	2019/01/31	15.00
24944	HK Bank - Bank of China European Warrants Jan 2019 A	40,000,000	2018/07/24	2019/01/31	10.00
24933	HK Bank - BYD European Warrants Jan 2019 A	30,000,000	2018/07/24	2019/01/31	12.00
24939	HK Bank - CC Bank European Warrants Jan 2019 B	40,000,000	2018/07/24	2019/01/31	18.00
24930	HK Bank - China Shenhua European Warrants Jan 2019 A	80,000,000	2018/07/24	2019/01/24	12.80
24937	HK Bank - ICBC European Warrants Jan 2019 B	40,000,000	2018/07/24	2019/01/31	14.00
24931	HK Bank - SUNAC European Warrants Jan 2019 A	35,000,000	2018/07/24	2019/01/31	10.50
24852	Haitong Int'l Sec - BYD Company European Warrants Jan 2019 B	20,000,000	2018/07/24	2019/01/31	14.00
24853	Haitong Int'l Sec - BYD Company European Warrants Mar 2019 A	20,000,000	2018/07/24	2019/03/29	15.00
24847	Haitong Int'l Sec - CC Bank European Warrants Mar 2019 A	100,000,000	2018/07/24	2019/03/29	43.00
24855	Haitong Int'l Sec - China Life European Warrants Jun 2019 A	80,000,000	2018/07/24	2019/06/26	17.60
24857	Haitong Int'l Sec - China Life European Warrants Sep 2019 A	80,000,000	2018/07/24	2019/09/30	20.00
24845	Haitong Int'l Sec - HKEX European Warrants Jun 2019 B	150,000,000	2018/07/24	2019/06/28	37.50
24846	Haitong Int'l Sec - HKEX European Warrants Jun 2019 C	150,000,000	2018/07/24	2019/06/28	24.00
24958	J P Morgan SP BV - BankComm European Warrants Feb 2019 A	80,000,000	2018/07/24	2019/02/01	24.16
24954	J P Morgan SP BV - CSOP A50 ETF European Warrants Nov 2019 A	100,000,000	2018/07/24	2019/11/29	15.30
24967	J P Morgan SP BV - HSI European Warrants Dec 2018 G	300,000,000	2018/07/24	2018/12/28	46.50
24966	J P Morgan SP BV - Melco Int'l Dev European Wts Feb 2019 A	60,000,000	2018/07/24	2019/02/04	15.12
24945	J P Morgan SP BV - PetroChina European Warrants Nov 2018 B	100,000,000	2018/07/24	2018/11/30	24.90
24956	J P Morgan SP BV - Tencent European Warrants Oct 2018 J	250,000,000	2018/07/24	2018/10/23	60.25
24920	Macquarie Bank Ltd. - China Shenhua European Wts Feb 2019 A	40,000,000	2018/07/24	2019/02/04	10.04
24925	Macquarie Bank Ltd. - HTSC European Warrants Nov 2019 A	40,000,000	2018/07/24	2019/11/18	10.00
24914	Macquarie Bank Ltd. - Nine Dragons European Wts Oct 2019 A	40,000,000	2018/07/24	2019/10/02	10.04
24924	Macquarie Bank Ltd. - Poly Property European Wts Apr 2019 A	19,000,000	2018/07/24	2019/04/16	10.01

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24922	Macquarie Bank Ltd. - Samsonite European Warrants Feb 2019 A	20,000,000	2018/07/24	2019/02/04 10.16
24969	SG Issuer - BYD Company European Warrants Jan 2019 A	20,000,000	2018/07/24	2019/01/31 11.20
24970	SG Issuer - Sunny Optical European Warrants Oct 2018 A	60,000,000	2018/07/24	2018/10/31 10.50
24976	UBS AG - China Life European Put Warrants Mar 2019 B	100,000,000	2018/07/24	2019/03/29 25.10
24981	UBS AG - CNOOC European Warrants Sep 2019 A	100,000,000	2018/07/24	2019/09/23 15.30
24982	UBS AG - CNOOC European Warrants Sep 2019 B	100,000,000	2018/07/24	2019/09/30 15.10
24980	UBS AG - Henganintl European Warrants Mar 2019 A	14,000,000	2018/07/24	2019/03/29 10.56
24977	UBS AG - HKEX European Put Warrants Dec 2018 B	100,000,000	2018/07/24	2018/12/20 15.60
24978	UBS AG - HSI European Put Warrants Jan 2019 F	300,000,000	2018/07/24	2019/01/30 46.20
24972	UBS AG - Ping An European Put Warrants Jan 2019 B	100,000,000	2018/07/24	2019/01/03 28.00
24971	UBS AG - ZA Online European Warrants Dec 2020 A	100,000,000	2018/07/24	2020/12/11 17.20
24879	Bank Vontobel - CC Bank European Warrants Dec 2018 A	60,000,000	2018/07/24	2018/12/20 10.86
24861	Bank Vontobel - Country Garden European Warrants Apr 2019 A	40,000,000	2018/07/24	2019/04/03 10.00
24869	Bank Vontobel - China Life European Warrants Jun 2019 B	100,000,000	2018/07/24	2019/06/28 17.00
24877	Bank Vontobel - Galaxy Ent European Warrants Apr 2019 A	40,000,000	2018/07/24	2019/04/18 20.80
24900	Bank Vontobel - HSCEI European Warrants Jan 2019 A	100,000,000	2018/07/24	2019/01/30 18.00
24872	Bank Vontobel - ICBC European Warrants Mar 2019 A	40,000,000	2018/07/24	2019/03/05 12.00
24874	Bank Vontobel - Kingsoft European Warrants Jan 2019 B	40,000,000	2018/07/24	2019/01/28 12.40
24866	Bank Vontobel - PetroChina European Put Warrants Nov 2018 D	40,000,000	2018/07/24	2018/11/09 14.40
24875	Bank Vontobel - Ping An European Warrants Jan 2019 D	40,000,000	2018/07/24	2019/01/29 24.80
24868	Bank Vontobel - Wharf Holdings European Warrants Jun 2019 A	40,000,000	2018/07/24	2019/06/04 10.00
12557 #	UBS AG - Geely Auto European Warrants Oct 2018 A	100,000,000	2018/07/24	2018/10/25 11.80
25003	BOCI Asia Ltd. - AIA European Warrants Dec 2018 C	80,000,000	2018/07/25	2018/12/20 18.48
25010	BOCI Asia Ltd. - CGS European Warrants Dec 2018 A	70,000,000	2018/07/25	2018/12/20 11.55
25008	BOCI Asia Ltd. - CITIC Sec European Warrants Jan 2019 A	80,000,000	2018/07/25	2019/01/30 13.84
25004	BOCI Asia Ltd. - Geely Auto European Warrants Jan 2019 A	80,000,000	2018/07/25	2019/01/21 21.44
25005	BOCI Asia Ltd. - Greatwall Motor European Warrants Jan 2019 A	40,000,000	2018/07/25	2019/01/03 11.20
25002	BOCI Asia Ltd. - Ping An European Warrants Dec 2018 A	100,000,000	2018/07/25	2018/12/24 21.90
24992	BNP Paribas Issuance B.V. - AIA European Put Wt Apr 2019 C	60,000,000	2018/07/25	2019/04/02 16.80
24990	BNP Paribas Issuance B.V. - CC Bank Euro Wts Apr 2019 C	40,000,000	2018/07/25	2019/04/02 18.00
24991	BNP Paribas Issuance B.V. - Fosun Intl European Wts Aug 19 A	60,000,000	2018/07/25	2019/08/02 15.60
24993	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Apr 2019 A	30,000,000	2018/07/25	2019/04/02 18.30
24994	BNP Paribas Issuance B.V. - Ping An Eur Put Wts Apr 2019 D	40,000,000	2018/07/25	2019/04/02 10.00
25013	Credit Suisse AG - Country Garden European Warrants Nov 18 B	60,000,000	2018/07/25	2018/11/29 10.02
25017	Credit Suisse AG - HKEX European Warrants Jun 2019 A	200,000,000	2018/07/25	2019/06/25 30.00
25012	Credit Suisse AG - PetroChina European Warrants Nov 2018 C	50,000,000	2018/07/25	2018/11/27 15.00
25041	Goldman Sachs SP (Asia) - CITIC Bank European Wts Jan 2019 A	50,000,000	2018/07/25	2019/01/28 20.10
25040	Goldman Sachs SP (Asia) - CNOOC European Warrants Sep 2019 B	100,000,000	2018/07/25	2019/09/23 15.00
25043	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Nov 2019 A	150,000,000	2018/07/25	2019/11/21 22.65
25049	Goldman Sachs SP (Asia) - PetroChina European Wts Nov 2018 A	80,000,000	2018/07/25	2018/11/27 21.36
25047	Goldman Sachs SP (Asia) - SUNAC European Warrants Dec 2018 A	40,000,000	2018/07/25	2018/12/27 12.40
24998	HK Bank - AAC Tech European Warrants Dec 2018 B	100,000,000	2018/07/25	2018/12/12 15.00
25018	J P Morgan SP BV - CNOOC European Warrants Sep 2019 B	100,000,000	2018/07/25	2019/09/23 15.10
25021	J P Morgan SP BV - CNOOC European Put Warrants Oct 2018 B	100,000,000	2018/07/25	2018/10/31 25.40

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25027	J P Morgan SP BV - HSI European Put Warrants Jan 2019 G	300,000,000	2018/07/25	2019/01/30	45.60
25034	SG Issuer - CC Bank European Warrants Dec 2018 C	60,000,000	2018/07/25	2018/12/31	27.90
25035	SG Issuer - China Mobile European Warrants Oct 2018 C	60,000,000	2018/07/25	2018/10/31	11.40
25036	SG Issuer - Geely Auto European Warrants Dec 2018 C	70,000,000	2018/07/25	2018/12/31	10.50
25030	SG Issuer - HSI European Put Warrants Jan 2019 F	150,000,000	2018/07/25	2019/01/30	22.50
25033	SG Issuer - HSI European Put Warrants Jan 2019 G	150,000,000	2018/07/25	2019/01/30	37.50
25037	SG Issuer - Tencent European Warrants Oct 2018 H	200,000,000	2018/07/25	2018/10/31	30.00
25039	SG Issuer - Tencent European Put Warrants Oct 2018 I	150,000,000	2018/07/25	2018/10/31	35.25
25093	BOCI Asia Ltd. - BYD Company European Warrants Jan 2019 A	40,000,000	2018/07/26	2019/01/28	19.64
25082	BOCI Asia Ltd. - CNOOC European Warrants Dec 2018 A	50,000,000	2018/07/26	2018/12/24	19.00
25090	BOCI Asia Ltd. - Sinopec Corp European Warrants Dec 2018 A	50,000,000	2018/07/26	2018/12/21	19.55
25097	BOCI Asia Ltd. - GAC Group European Warrants Jan 2019 A	30,000,000	2018/07/26	2019/01/24	20.01
25101	BOCI Asia Ltd. - HSBC European Put Warrants Dec 2018 A	80,000,000	2018/07/26	2018/12/20	26.00
25088	BOCI Asia Ltd. - PetroChina European Warrants Jan 2019 A	60,000,000	2018/07/26	2019/01/02	15.36
25126	Goldman Sachs SP (Asia) - Bank of China Euro Wts Dec 2018 D	80,000,000	2018/07/26	2018/12/27	12.00
25134	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Oct 2018 C	60,000,000	2018/07/26	2018/10/26	10.08
25138	Goldman Sachs SP (Asia) - China Unicom Euro Wts Oct 2018 B	60,000,000	2018/07/26	2018/10/26	10.02
25125	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Oct 2018 I	60,000,000	2018/07/26	2018/10/26	34.86
25123	Goldman Sachs SP (Asia) - Tencent European Put Wt Oct 2018 L	100,000,000	2018/07/26	2018/10/26	36.40
25080	Haitong Int'l Sec - CSOP A50 ETF European Put Wts Dec 2019 A	200,000,000	2018/07/26	2019/12/30	50.00
25071	Haitong Int'l Sec - Hua Hong Semi European Wts Dec 2018 A	60,000,000	2018/07/26	2018/12/24	34.20
25074	Haitong Int'l Sec - Tsingtao Brew European Wts Jan 2019 A	60,000,000	2018/07/26	2019/01/25	43.80
25104	J P Morgan SP BV - AAC Tech European Warrants Feb 2019 B	100,000,000	2018/07/26	2019/02/21	16.30
25070	Macquarie Bank Ltd. - Bank of China European Wts Feb 2019 A	40,000,000	2018/07/26	2019/02/04	10.08
25063	Macquarie Bank Ltd. - BYD Company European Put Wts Apr 2019A	19,000,000	2018/07/26	2019/04/02	10.01
25079	Macquarie Bank Ltd. - China Huarong European Wts Jun 2019 A	34,000,000	2018/07/26	2019/06/18	10.17
25077	Macquarie Bank Ltd. - Evergrande European Put Wts Jul 2019 A	27,000,000	2018/07/26	2019/07/02	10.23
25078	Macquarie Bank Ltd. - PSBC European Put Warrants Jul 2019 A	26,500,000	2018/07/26	2019/07/02	10.12
25076	Macquarie Bank Ltd. - SUNAC European Put Warrants May 2019 A	21,000,000	2018/07/26	2019/05/02	10.08
25064	Macquarie Bank Ltd. - Techtronic Ind European Wts Apr 2019 A	18,000,000	2018/07/26	2019/04/16	10.04
25107	SG Issuer - Bank of China European Warrants Dec 2018 C	60,000,000	2018/07/26	2018/12/31	14.40
25110	SG Issuer - Brilliance Chi European Warrants Jan 2019 A	70,000,000	2018/07/26	2019/01/11	10.50
25113	SG Issuer - CK Asset European Warrants Jan 2019 A	30,000,000	2018/07/26	2019/01/31	10.05
25115	SG Issuer - Fosun Intl European Warrants Apr 2019 A	60,000,000	2018/07/26	2019/04/30	15.00
25119	SG Issuer - HSI European Warrants Feb 2019 A	150,000,000	2018/07/26	2019/02/27	22.50
25122	SG Issuer - HSI European Warrants Apr 2019 B	150,000,000	2018/07/26	2019/04/29	22.50
25118	SG Issuer - Sands China European Warrants Dec 2018 A	60,000,000	2018/07/26	2018/12/31	10.50
25116	SG Issuer - Stanchart European Warrants Jan 2019 A	20,000,000	2018/07/26	2019/01/31	10.00
25146	UBS AG - Conch Cement European Warrants Jan 2019 A	35,000,000	2018/07/26	2019/01/03	13.76
25154	UBS AG - CGS European Warrants Jan 2019 A	30,000,000	2018/07/26	2019/01/28	11.07
25152	UBS AG - Sinopec Corp European Warrants Dec 2018 A	60,000,000	2018/07/26	2018/12/21	32.88
25159	UBS AG - CRRC European Warrants Dec 2018 A	20,000,000	2018/07/26	2018/12/28	10.88
25141	UBS AG - Geely Auto European Warrants Dec 2018 B	70,000,000	2018/07/26	2018/12/21	10.71
25140	UBS AG - PICC P&C European Warrants Jan 2019 B	25,000,000	2018/07/26	2019/01/11	12.75

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25145	UBS AG - SJM Holdings European Warrants Dec 2019 A	40,000,000	2018/07/26	2019/12/23	10.00
25055	Bank Vontobel - CGN Power European Warrants Mar 2019 A	40,000,000	2018/07/26	2019/03/05	10.24
25050	Bank Vontobel - Sinopec Corp European Warrants Feb 2019 A	30,000,000	2018/07/26	2019/02/04	15.51
25053	Bank Vontobel - GAC European Warrants Apr 2019 A	8,000,000	2018/07/26	2019/04/26	10.56
25061	Bank Vontobel - Geely Auto European Warrants Jan 2019 A	40,000,000	2018/07/26	2019/01/07	11.24
25057	Bank Vontobel - HKEX European Put Warrants Jan 2019 B	12,000,000	2018/07/26	2019/01/31	10.80
25162	BNP Paribas Issuance B.V. - ICBC Euro Put Wts Apr 2019 C	40,000,000	2018/07/27	2019/04/02	12.40
25242	Credit Suisse AG - HKEX European Put Warrants Jun 2019 B	100,000,000	2018/07/27	2019/06/24	15.00
25241	Credit Suisse AG - Tencent Euro Put Wts Jan 2019 D	100,000,000	2018/07/27	2019/01/28	25.00
25261	Goldman Sachs SP (Asia) - Country Garden Euro Wts Nov 2018 B	60,000,000	2018/07/27	2018/11/29	10.14
25249	Goldman Sachs SP (Asia) - CNOOC European Warrants Dec 2019 A	80,000,000	2018/07/27	2019/12/20	12.00
25251	Goldman Sachs SP (Asia) - HSI European Warrants Jan 2019 C	150,000,000	2018/07/27	2019/01/30	22.50
25253	Goldman Sachs SP (Asia) - HSI European Put Wts Jan 2019 D	150,000,000	2018/07/27	2019/01/30	22.50
25246	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2018 G	100,000,000	2018/07/27	2018/12/24	15.00
25210	HK Bank - AAC Tech European Warrants Feb 2019 A	80,000,000	2018/07/27	2019/02/21	12.00
25212	HK Bank - Sunny Optical European Warrants Dec 2018 B	80,000,000	2018/07/27	2018/12/05	12.80
25211	HK Bank - Tencent European Put Warrants Dec 2018 A	80,000,000	2018/07/27	2018/12/28	12.00
25232	J P Morgan SP BV - Anta Sports European Warrants Feb 2019 A	60,000,000	2018/07/27	2019/02/04	21.54
25236	J P Morgan SP BV - ASM Pacific European Warrants Nov 2019 A	60,000,000	2018/07/27	2019/11/04	15.00
25230	J P Morgan SP BV - Bank of China European Wts Feb 2019 B	100,000,000	2018/07/27	2019/02/04	25.10
25224	J P Morgan SP BV - CC Bank European Wts Dec 2018 C	100,000,000	2018/07/27	2018/12/31	25.60
25222	J P Morgan SP BV - China Everbright Ltd Euro Wts Apr 2019 A	70,000,000	2018/07/27	2019/04/30	10.50
25215	J P Morgan SP BV - Country Garden European Put Wt Jun 2019 A	70,000,000	2018/07/27	2019/06/28	10.57
25213	J P Morgan SP BV - CK Asset European Warrants Feb 2019 A	100,000,000	2018/07/27	2019/02/04	25.80
25231	J P Morgan SP BV - CM Bank European Warrants Nov 2018 B	100,000,000	2018/07/27	2018/11/30	17.50
25240	J P Morgan SP BV - HSCEI European Wts Jan 2019 A	200,000,000	2018/07/27	2019/01/30	30.60
25225	J P Morgan SP BV - ICBC European Put Wts Feb 2019 A	100,000,000	2018/07/27	2019/02/04	25.10
25218	J P Morgan SP BV - Shimao Property European Wts Feb 2019 A	60,000,000	2018/07/27	2019/02/04	15.18
25223	J P Morgan SP BV - Techtronic European Warrants Feb 2019 A	60,000,000	2018/07/27	2019/02/04	25.50
25163	Macquarie Bank Ltd. - CR Beer European Warrants Jan 2019 A	16,000,000	2018/07/27	2019/01/31	10.08
25165	Macquarie Bank Ltd. - CR Beer European Warrants Feb 2019 A	20,000,000	2018/07/27	2019/02/11	10.10
25167	Macquarie Bank Ltd. - Tencent European Warrants Mar 2019 B	9,500,000	2018/07/27	2019/03/01	41.34
25169	Macquarie Bank Ltd. - Tencent European Warrants Mar 2019 C	8,500,000	2018/07/27	2019/03/01	21.08
25177	Macquarie Bank Ltd. - Tencent European Warrants Mar 2019 D	7,500,000	2018/07/27	2019/03/01	10.09
25180	Macquarie Bank Ltd. - Tencent European Warrants Mar 2019 E	14,300,000	2018/07/27	2019/03/01	10.05
25184	Macquarie Bank Ltd. - Yanzhou Coal European Wts Apr 2019 A	7,000,000	2018/07/27	2019/04/02	10.12
25182	Macquarie Bank Ltd. - Zijin Mining European Wts Mar 2019 A	29,000,000	2018/07/27	2019/03/04	10.18
25256	SG Issuer - Country Garden European Put Warrants Jun 2019 A	60,000,000	2018/07/27	2019/06/28	13.20
25255	SG Issuer - China Overseas European Warrants Jan 2019 A	40,000,000	2018/07/27	2019/01/31	10.00
25200	UBS AG - AAC Tech European Warrants Feb 2019 C	100,000,000	2018/07/27	2019/02/21	18.70
25195	UBS AG - AAC Tech European Put Warrants Aug 2019 A	100,000,000	2018/07/27	2019/08/19	25.00
25196	UBS AG - Geely Auto European Warrants Dec 2018 C	50,000,000	2018/07/27	2018/12/28	10.30
25203	UBS AG - Sunny Optical European Warrants Nov 2018 C	100,000,000	2018/07/27	2018/11/23	22.90
25206	UBS AG - Tencent European Warrants Dec 2018 D	300,000,000	2018/07/27	2018/12/27	74.40

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25207	UBS AG - Tencent European Warrants Jan 2019 B	300,000,000	2018/07/27	2019/01/24 45.30
25189	Bank Vontobel - China Comm Cons European Warrants Apr 2019 A	20,000,000	2018/07/27	2019/04/08 14.02
25188	Bank Vontobel - CKH Holdings European Warrants Apr 2019 A	40,000,000	2018/07/27	2019/04/04 16.04
25186	Bank Vontobel - HK & China Gas European Warrants Mar 2019 A	20,000,000	2018/07/27	2019/03/05 11.92
25193	Bank Vontobel - New World Dev European Warrants Mar 2019 A	15,000,000	2018/07/27	2019/03/06 12.00
25192	Bank Vontobel - Swire Pacific A European Warrants Feb 2019 A	30,000,000	2018/07/27	2019/02/04 12.03
25278	BOCI Asia Ltd. - AAC Tech European Warrants Jun 2019 A	100,000,000	2018/07/30	2019/06/13 16.90
25272	BOCI Asia Ltd. - CC Bank European Warrants Dec 2018 B	80,000,000	2018/07/30	2018/12/20 12.72
25275	BOCI Asia Ltd. - CC Bank European Warrants Dec 2018 C	80,000,000	2018/07/30	2018/12/27 23.28
25280	BOCI Asia Ltd. - CSPC Pharma European Warrants Dec 2018 A	50,000,000	2018/07/30	2018/12/20 12.65
25281	BOCI Asia Ltd. - Sino Biopharm European Warrants Dec 2018 B	50,000,000	2018/07/30	2018/12/20 15.10
25270	BOCI Asia Ltd. - Tencent European Wts Nov 2018 D	200,000,000	2018/07/30	2018/11/27 40.80
25271	BOCI Asia Ltd. - Tencent European Wts Dec 2018 B	200,000,000	2018/07/30	2018/12/20 37.80
25306	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Mar 2019 A	100,000,000	2018/07/30	2019/03/04 16.00
25300	BNP Paribas Issuance B.V. - Bank of China Euro Wt May 2019 A	60,000,000	2018/07/30	2019/05/02 15.60
25307	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Apr 2019 A	30,000,000	2018/07/30	2019/04/02 10.20
25305	BNP Paribas Issuance B.V. - Evergrande Euro Wts Apr 2019 A	50,000,000	2018/07/30	2019/04/02 20.00
25297	BNP Paribas Issuance B.V. - SUNAC European Wts May 2019 A	50,000,000	2018/07/30	2019/05/02 26.50
25334	Credit Suisse AG - Country Garden Euro Put Wts Jun 2019 A	50,000,000	2018/07/30	2019/06/25 11.00
25328	Credit Suisse AG - Tencent European Wts Oct 2018 G	250,000,000	2018/07/30	2018/10/29 58.75
25330	Credit Suisse AG - Tencent European Wts Nov 2018 E	250,000,000	2018/07/30	2018/11/27 43.75
25363	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Nov 2018 C	70,000,000	2018/07/30	2018/11/20 10.50
25354	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Oct 2018 J	70,000,000	2018/07/30	2018/10/30 10.50
25368	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Oct 2018 C	60,000,000	2018/07/30	2018/10/30 10.08
25357	Goldman Sachs SP (Asia) - Tencent European Put Wt Dec 2018 F	100,000,000	2018/07/30	2018/12/21 21.10
25336	HK Bank - Tencent European Warrants Dec 2018 B	100,000,000	2018/07/30	2018/12/31 22.00
25337	HK Bank - Tencent European Warrants Dec 2018 C	100,000,000	2018/07/30	2018/12/17 16.00
25312	Macquarie Bank Ltd. - Mapleleaf Edu European Wts Nov 2019 A	40,000,000	2018/07/30	2019/11/18 10.00
25310	Macquarie Bank Ltd. - FIH Mobile European Wts Mar 2020 A	35,000,000	2018/07/30	2020/03/03 10.01
25314	Macquarie Bank Ltd. - KB Laminates European Wts Sep 2019 A	40,000,000	2018/07/30	2019/09/17 10.00
25341	SG Issuer - China EB Ltd European Warrants Jul 2019 A	60,000,000	2018/07/30	2019/07/31 15.00
25345	SG Issuer - CITIC Bank European Warrants Dec 2018 A	40,000,000	2018/07/30	2018/12/31 10.00
25347	SG Issuer - CM Bank European Warrants Feb 2019 A	50,000,000	2018/07/30	2019/02/28 10.00
25350	SG Issuer - Minsheng Bank European Warrants Jan 2019 A	25,000,000	2018/07/30	2019/01/31 11.38
25353	SG Issuer - Link REIT European Warrants Jan 2019 B	40,000,000	2018/07/30	2019/01/31 10.00
25351	SG Issuer - PSBC European Warrants Jan 2019 A	20,000,000	2018/07/30	2019/01/31 11.20
25323	UBS AG - Agricultural Bank European Warrants Mar 2019 A	70,000,000	2018/07/30	2019/03/22 14.77
25326	UBS AG - BOCL European Put Warrants Feb 2019 A	50,000,000	2018/07/30	2019/02/25 12.35
25321	UBS AG - Ch Comm Cons European Warrants Jan 2019 A	20,000,000	2018/07/30	2019/01/24 10.54
25324	UBS AG - CNBM European Wts Jan 2019 A	20,000,000	2018/07/30	2019/01/29 16.06
25322	UBS AG - China Railway European Warrants Jan 2019 A	25,000,000	2018/07/30	2019/01/29 10.83
25320	UBS AG - Ch Railway Cons European Warrants Feb 2019 A	20,000,000	2018/07/30	2019/02/25 12.74
25317	UBS AG - Tencent European Warrants Feb 2019 A	300,000,000	2018/07/30	2019/02/21 53.70
25327	UBS AG - ZA Online European Warrants Jan 2019 B	18,000,000	2018/07/30	2019/01/29 10.31

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25287	Bank Vontobel - AAC Tech European Warrants Jun 2019 A	70,000,000	2018/07/30	2019/06/04	11.27
25296	Bank Vontobel - China Comm Cons European Warrants Jan 2019 A	30,000,000	2018/07/30	2019/01/28	10.50
25288	Bank Vontobel - CLP Holdings European Warrants Mar 2019 A	30,000,000	2018/07/30	2019/03/26	13.38
25291	Bank Vontobel - China Mobile European Warrants Feb 2019 A	40,000,000	2018/07/30	2019/02/26	17.72
25283	Bank Vontobel - Yanzhou Coal European Warrants Apr 2019 A	70,000,000	2018/07/30	2019/04/30	10.57
25426	BOCI Asia Ltd. - Ch Comm Cons European Warrants Dec 2018 A	50,000,000	2018/07/31	2018/12/17	21.65
25379	BOCI Asia Ltd. - CRRC European Warrants Nov 2018 A	50,000,000	2018/07/31	2018/11/26	12.70
25382	BOCI Asia Ltd. - PICC Group European Warrants Dec 2018 A	70,000,000	2018/07/31	2018/12/24	10.57
25430	BNP Paribas Issuance B.V. - Sinopec Corp Eu Put Wt Apr 2019B	30,000,000	2018/07/31	2019/04/02	11.10
25428	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Jul 2019 B	80,000,000	2018/07/31	2019/07/02	24.80
25429	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Sep 2019 A	80,000,000	2018/07/31	2019/09/03	20.00
25421	Credit Suisse AG - China Telecom European Wts Jan 2019 A	50,000,000	2018/07/31	2019/01/30	12.50
25417	Credit Suisse AG - HSBC European Wts Mar 2019 A	100,000,000	2018/07/31	2019/03/29	32.00
25420	Credit Suisse AG - Ping An European Warrants Feb 2019 A	150,000,000	2018/07/31	2019/02/28	63.00
25441	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Feb 2019 A	70,000,000	2018/07/31	2019/02/21	10.50
25435	Goldman Sachs SP (Asia) - CRCC European Warrants Nov 2018 A	100,000,000	2018/07/31	2018/11/23	44.40
25433	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Nov 2018 C	50,000,000	2018/07/31	2018/11/23	10.00
25444	Goldman Sachs SP (Asia) - HSI European Put Wts Jan 2019 E	150,000,000	2018/07/31	2019/01/30	22.50
25442	Goldman Sachs SP (Asia) - ICBC European Warrants Dec 2018 C	80,000,000	2018/07/31	2018/12/20	12.88
25438	Goldman Sachs SP (Asia) - Tencent European Put Wt Dec 2018 G	100,000,000	2018/07/31	2018/12/20	15.00
25369	Haitong Int'l Sec - HSBC European Warrants Mar 2019 B	68,000,000	2018/07/31	2019/03/27	12.24
25371	Haitong Int'l Sec - HSBC European Warrants Mar 2019 C	68,000,000	2018/07/31	2019/03/08	21.08
25374	Haitong Int'l Sec - Tencent European Put Warrants Mar 2019 B	100,000,000	2018/07/31	2019/03/18	27.00
25375	Haitong Int'l Sec - Tencent European Put Warrants Jun 2019 A	100,000,000	2018/07/31	2019/06/28	28.00
25376	Haitong Int'l Sec - ZTE European Warrants Nov 2019 A	40,000,000	2018/07/31	2019/11/18	29.20
25377	Haitong Int'l Sec - ZTE European Warrants Dec 2019 A	40,000,000	2018/07/31	2019/12/30	32.40
25425	J P Morgan SP BV - China Mobile European Put Wts Feb 2019 A	100,000,000	2018/07/31	2019/02/08	32.30
25422	J P Morgan SP BV - China Railway European Wts Feb 2019 B	50,000,000	2018/07/31	2019/02/08	17.80
25423	J P Morgan SP BV - China Shenhua European Wts Feb 2019 B	100,000,000	2018/07/31	2019/02/08	25.20
25395	Macquarie Bank Ltd. - CHALCO European Warrants Apr 2019 A	18,000,000	2018/07/31	2019/04/02	10.35
25397	Macquarie Bank Ltd. - CGN Power European Warrants Apr 2019 A	40,000,000	2018/07/31	2019/04/02	10.00
25385	Macquarie Bank Ltd. - China Life European Wts Feb 2019 C	40,000,000	2018/07/31	2019/02/04	10.08
25390	Macquarie Bank Ltd. - China Life European Wts Oct 2019 A	40,000,000	2018/07/31	2019/10/02	10.00
25392	Macquarie Bank Ltd. - China Mobile Euro Put Wts Feb 2019 B	22,500,000	2018/07/31	2019/02/04	10.04
25396	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts May 2019 A	16,500,000	2018/07/31	2019/05/02	10.03
25403	Macquarie Bank Ltd. - HSBC European Warrants Jan 2019 D	4,500,000	2018/07/31	2019/01/31	10.30
25393	Macquarie Bank Ltd. - ICBC European Warrants Feb 2019 A	38,000,000	2018/07/31	2019/02/04	10.18
25394	Macquarie Bank Ltd. - ICBC European Put Warrants Apr 2019 A	32,000,000	2018/07/31	2019/04/02	10.05
25401	Macquarie Bank Ltd. - Kingdee Int'l European Wts Dec 2019 A	40,000,000	2018/07/31	2019/12/17	10.00
25384	Macquarie Bank Ltd. - Kingsoft European Warrants Feb 2019 A	32,000,000	2018/07/31	2019/02/04	10.05
25400	Macquarie Bank Ltd. - Maanshan Iron European Wts Feb 2019 A	34,400,000	2018/07/31	2019/02/04	10.01
25410	UBS AG - CM Bank European Put Warrants Jan 2019 A	40,000,000	2018/07/31	2019/01/31	10.08
25413	UBS AG - CNBM European Wts Feb 2019 A	100,000,000	2018/07/31	2019/02/21	15.00
25414	UBS AG - HKEX European Warrants Dec 2018 C	300,000,000	2018/07/31	2018/12/24	45.60

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25415	UBS AG - HKEX European Warrants Jun 2019 A	300,000,000	2018/07/31	2019/06/25	46.80
25409	UBS AG - HSCEI European Put Warrants Mar 2019 B	200,000,000	2018/07/31	2019/03/28	30.40
25411	UBS AG - HSI European Put Warrants Dec 2018 I	300,000,000	2018/07/31	2018/12/28	50.40
25404	UBS AG - ICBC European Put Warrants Dec 2018 D	50,000,000	2018/07/31	2018/12/24	11.20
25407	UBS AG - Tracker Fund European Put Warrants Dec 2018 A	70,000,000	2018/07/31	2018/12/20	10.92
10027	BNP Paribas Issuance B.V. - Gold European Wts Mar 2019 A	50,000,000	2018/08/01	2019/03/21	12.50
10028	BNP Paribas Issuance B.V. - Gold Euro Put Wts Mar 2019 B	50,000,000	2018/08/01	2019/03/21	12.50
25453	BNP Paribas Issuance B.V. - Sino Biopharm Euro Wt Aug 2019 A	40,000,000	2018/08/01	2019/08/02	10.80
25484	Credit Suisse AG - AIA European Warrants Dec 2018 C	70,000,000	2018/08/01	2018/12/20	22.40
25489	Credit Suisse AG - CC Bank European Warrants Dec 2018 B	50,000,000	2018/08/01	2018/12/20	10.50
25486	Credit Suisse AG - Ch Comm Cons European Warrants Dec 2018 A	30,000,000	2018/08/01	2018/12/17	10.20
25491	Credit Suisse AG - CK Asset European Warrants Jan 2019 A	40,000,000	2018/08/01	2019/01/21	13.60
25490	Credit Suisse AG - CKH Holdings European Warrants Oct 2018 A	50,000,000	2018/08/01	2018/10/31	14.50
25487	Credit Suisse AG - CRCC European Warrants Nov 2018 A	25,000,000	2018/08/01	2018/11/23	12.00
25485	Credit Suisse AG - CRRC European Warrants Jan 2019 B	30,000,000	2018/08/01	2019/01/31	10.20
25488	Credit Suisse AG - ICBC European Warrants Dec 2018 C	70,000,000	2018/08/01	2018/12/03	10.50
25502	Goldman Sachs SP (Asia) - Bank of China Euro Wts Dec 2018 E	80,000,000	2018/08/01	2018/12/20	12.00
25498	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jan 2019 A	40,000,000	2018/08/01	2019/01/24	21.36
25501	Goldman Sachs SP (Asia) - China Railway Euro Wts Dec 2018 A	40,000,000	2018/08/01	2018/12/20	12.08
25496	Goldman Sachs SP (Asia) - Tencent European Put Wt Nov 2018 F	100,000,000	2018/08/01	2018/11/20	20.60
25476	HK Bank - CRCC European Warrants Dec 2019 A	100,000,000	2018/08/01	2019/12/31	25.00
25475	HK Bank - CRCC European Warrants Aug 2020 A	100,000,000	2018/08/01	2020/08/31	25.00
25483	HK Bank - Genscript Bio European Warrants Jan 2019 A	50,000,000	2018/08/01	2019/01/31	15.00
25493	HK Bank - HKEX European Warrants Jun 2019 A	100,000,000	2018/08/01	2019/06/27	15.00
25478	HK Bank - Ping An European Warrants Nov 2018 B	60,000,000	2018/08/01	2018/11/30	10.80
25494	HK Bank - Ping An European Put Warrants Jan 2019 A	40,000,000	2018/08/01	2019/01/31	10.00
25479	HK Bank - Sino Biopharm European Warrants Apr 2019 A	80,000,000	2018/08/01	2019/04/30	20.00
25454	J P Morgan SP BV - Galaxy Ent European Warrants Feb 2019 B	100,000,000	2018/08/01	2019/02/08	25.40
25455	J P Morgan SP BV - PetroChina European Warrants Feb 2019 A	100,000,000	2018/08/01	2019/02/08	25.00
25480	J P Morgan SP BV - Sands China European Warrants Feb 2019 B	100,000,000	2018/08/01	2019/02/08	25.00
25457	J P Morgan SP BV - Tencent European Warrants Nov 2018 B	250,000,000	2018/08/01	2018/11/16	41.50
25446	Macquarie Bank Ltd. - AAC Tech European Wts Oct 2019 A	40,000,000	2018/08/01	2019/10/03	10.00
25445	Macquarie Bank Ltd. - Lenovo European Warrants Apr 2019 A	20,000,000	2018/08/01	2019/04/02	10.00
25504	SG Issuer - CKH Holdings European Warrants Jan 2019 A	30,000,000	2018/08/01	2019/01/31	11.85
25505	SG Issuer - CSPC Pharma European Warrants Jan 2019 A	40,000,000	2018/08/01	2019/01/31	12.80
25507	SG Issuer - HSBC European Warrants Jan 2019 B	80,000,000	2018/08/01	2019/01/31	20.00
25506	SG Issuer - HSBC European Put Warrants Dec 2018 A	50,000,000	2018/08/01	2018/12/31	11.75
25508	SG Issuer - Ping An European Warrants Nov 2018 B	80,000,000	2018/08/01	2018/11/30	12.00
25514	SG Issuer - Ping An European Put Warrants Nov 2018 C	40,000,000	2018/08/01	2018/11/30	10.40
25473	UBS AG - AIA European Warrants Nov 2018 B	100,000,000	2018/08/01	2018/11/23	16.80
25471	UBS AG - AIA European Warrants Dec 2018 A	100,000,000	2018/08/01	2018/12/24	24.20
25469	UBS AG - China Life European Warrants Apr 2019 A	100,000,000	2018/08/01	2019/04/18	22.70
25461	UBS AG - China Mobile European Warrants Dec 2018 A	100,000,000	2018/08/01	2018/12/20	22.30
25462	UBS AG - China Mobile European Warrants Jan 2019 A	100,000,000	2018/08/01	2019/01/28	17.80

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25463	UBS AG - China Mobile European Put Warrants Jan 2019 B	70,000,000	2018/08/01	2019/01/31	35.70
25474	UBS AG - CSOP A50 ETF European Warrants Jan 2019 A	40,000,000	2018/08/01	2019/01/31	11.44
25467	UBS AG - Galaxy Ent European Put Warrants Jan 2019 B	50,000,000	2018/08/01	2019/01/31	28.10
25466	UBS AG - HSCEI European Warrants Dec 2018 C	100,000,000	2018/08/01	2018/12/28	18.10
25465	UBS AG - HSCEI European Put Warrants Mar 2019 C	100,000,000	2018/08/01	2019/03/28	15.90
25449	Bank Vontobel - Bank of China European Warrants Apr 2019 A	50,000,000	2018/08/01	2019/04/23	10.50
25451	Bank Vontobel - CC Bank European Warrants Mar 2019 A	50,000,000	2018/08/01	2019/03/05	12.50
25450	Bank Vontobel - China Overseas European Warrants Jun 2019 A	60,000,000	2018/08/01	2019/06/11	15.00
25447	Bank Vontobel - China Unicom European Warrants Feb 2019 B	20,000,000	2018/08/01	2019/02/12	10.20
25452	Bank Vontobel - Sunny Optical European Warrants Mar 2019 A	80,000,000	2018/08/01	2019/03/22	17.68
25525	BOCI Asia Ltd. - CK Asset European Warrants Jan 2019 A	60,000,000	2018/08/02	2019/01/29	19.50
25529	BOCI Asia Ltd. - Geely Auto European Warrants Jan 2019 B	80,000,000	2018/08/02	2019/01/07	18.96
25536	Credit Suisse AG - ASM Pacific European Warrants Sep 2019 A	100,000,000	2018/08/02	2019/09/30	25.00
25544	Credit Suisse AG - Bank of China European Wts Dec 2018 C	70,000,000	2018/08/02	2018/12/20	10.50
25541	Credit Suisse AG - China South Air European Wts Jun 2019 A	70,000,000	2018/08/02	2019/06/04	10.50
25547	Credit Suisse AG - HSBC European Put Warrants Dec 2018 A	80,000,000	2018/08/02	2018/12/20	19.20
25548	Credit Suisse AG - Ping An European Put Warrants Nov 2018 F	70,000,000	2018/08/02	2018/11/20	18.20
25538	Credit Suisse AG - Sino Biopharm European Wts Nov 2018 B	70,000,000	2018/08/02	2018/11/16	10.50
25571	Goldman Sachs SP (Asia) - CM Bank European Wts Dec 2018 A	60,000,000	2018/08/02	2018/12/24	10.20
25574	Goldman Sachs SP (Asia) - China Mobile Euro Wts Nov 2018 B	70,000,000	2018/08/02	2018/11/26	10.50
25570	Goldman Sachs SP (Asia) - HSBC European Put Wts Dec 2018 D	70,000,000	2018/08/02	2018/12/20	14.00
25569	Goldman Sachs SP (Asia) - HSI European Put Wts Dec 2018 D	150,000,000	2018/08/02	2018/12/28	22.50
25575	Goldman Sachs SP (Asia) - ZA Online European Wts Jan 2019 A	30,000,000	2018/08/02	2019/01/16	11.07
25521	HK Bank - Country Garden European Warrants Jan 2019 A	80,000,000	2018/08/02	2019/01/22	12.00
25518	HK Bank - CM Bank European Warrants Dec 2018 A	80,000,000	2018/08/02	2018/12/31	12.00
25523	HK Bank - HSI European Warrants Apr 2019 A	150,000,000	2018/08/02	2019/04/29	22.50
25524	HK Bank - HSI European Put Warrants Jan 2019 F	150,000,000	2018/08/02	2019/01/30	22.50
25562	J P Morgan SP BV - Geely Auto European Warrants Jan 2019 A	100,000,000	2018/08/02	2019/01/07	19.60
25563	J P Morgan SP BV - China Mengniu European Wts Dec 2018 B	60,000,000	2018/08/02	2018/12/28	17.64
25564	J P Morgan SP BV - Goldwind European Warrants May 2019 B	60,000,000	2018/08/02	2019/05/31	15.12
25531	Macquarie Bank Ltd. - Dongfeng Motor European Wts Jul 2019 A	14,000,000	2018/08/02	2019/07/03	10.04
25532	Macquarie Bank Ltd. - YOFC European Warrants Apr 2019 A	11,000,000	2018/08/02	2019/04/18	10.22
25566	SG Issuer - HSI European Warrants Feb 2019 B	150,000,000	2018/08/02	2019/02/27	22.50
25567	SG Issuer - HSI European Warrants Jun 2019 A	150,000,000	2018/08/02	2019/06/27	22.50
25561	UBS AG - CK Asset European Warrants Feb 2019 A	40,000,000	2018/08/02	2019/02/01	11.88
25554	UBS AG - HSCEI ETF European Warrants Dec 2018 A	50,000,000	2018/08/02	2018/12/27	20.75
25557	UBS AG - HSCEI ETF European Warrants Dec 2018 B	70,000,000	2018/08/02	2018/12/06	10.99
25551	UBS AG - Nexteer European Warrants Jan 2019 A	70,000,000	2018/08/02	2019/01/24	10.50
25549	UBS AG - Nexteer European Warrants Feb 2019 A	45,000,000	2018/08/02	2019/02/04	11.25
23169 #	J P Morgan SP BV - Wynn Macau European Warrants Dec 2018 A	70,000,000	2018/08/02	2018/12/21	10.22
25636	Credit Suisse AG - CGN Power European Warrants Nov 2018 A	70,000,000	2018/08/03	2018/11/23	11.20
25631	Credit Suisse AG - CMS European Warrants Feb 2019 A	40,000,000	2018/08/03	2019/02/04	10.00
25629	Credit Suisse AG - Geely Auto European Warrants Jan 2019 B	80,000,000	2018/08/03	2019/01/07	16.00
25627	Credit Suisse AG - ICBC European Put Warrants Jan 2019 A	70,000,000	2018/08/03	2019/01/28	10.50

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25634	Credit Suisse AG - PSBC European Warrants Nov 2018 A	50,000,000	2018/08/03	2018/11/29	12.50
25635	Credit Suisse AG - YOFC European Warrants Feb 2019 A	30,000,000	2018/08/03	2019/02/04	19.80
25624	Credit Suisse AG - ZTE European Warrants Feb 2019 A	40,000,000	2018/08/03	2019/02/04	23.20
25625	Credit Suisse AG - ZTE European Warrants Feb 2019 B	40,000,000	2018/08/03	2019/02/04	16.40
25651	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Dec 2018 A	80,000,000	2018/08/03	2018/12/28	38.64
25639	Goldman Sachs SP (Asia) - HSBC European Warrants Dec 2018 E	80,000,000	2018/08/03	2018/12/27	12.00
25653	Goldman Sachs SP (Asia) - HSI European Warrants Jan 2019 F	150,000,000	2018/08/03	2019/01/30	22.50
25652	Goldman Sachs SP (Asia) - Lenovo European Wts Dec 2018 A	60,000,000	2018/08/03	2018/12/03	11.16
25642	Goldman Sachs SP (Asia) - Ping An European Wts Jun 2020 B	200,000,000	2018/08/03	2020/06/23	30.00
25650	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2018 H	150,000,000	2018/08/03	2018/12/17	27.00
25583	HK Bank - CNOOC European Warrants Sep 2019 B	100,000,000	2018/08/03	2019/09/30	15.00
25584	HK Bank - CSOP A50 ETF European Warrants Feb 2019 A	40,000,000	2018/08/03	2019/02/04	10.00
25580	HK Bank - PetroChina European Warrants Feb 2019 A	40,000,000	2018/08/03	2019/02/04	10.40
25638	J P Morgan SP BV - Geely Auto European Put Warrants May 19 A	100,000,000	2018/08/03	2019/05/02	25.10
25595	Macquarie Bank Ltd. - Conch Cement European Wts Mar 2019 A	19,000,000	2018/08/03	2019/03/04	10.01
25611	Macquarie Bank Ltd. - Air China European Warrants Jul 2019 A	6,000,000	2018/08/03	2019/07/02	10.88
25606	Macquarie Bank Ltd. - Air China European Put Warrants Oct19A	8,000,000	2018/08/03	2019/10/02	13.13
25600	Macquarie Bank Ltd. - Bank of E Asia European Wts Jul 2019 A	37,000,000	2018/08/03	2019/07/02	10.58
25604	Macquarie Bank Ltd. - Bank of E Asia European Put Wts Jul19B	40,000,000	2018/08/03	2019/07/02	10.04
25598	Macquarie Bank Ltd. - CLP Holdings European Warrants Jul19 A	31,000,000	2018/08/03	2019/07/02	10.11
25599	Macquarie Bank Ltd. - CLP Holdings European Put Wts Jul 19 B	20,000,000	2018/08/03	2019/07/02	12.28
25585	Macquarie Bank Ltd. - Geely Auto European Wts Mar 2019 A	38,500,000	2018/08/03	2019/03/04	10.01
25622	UBS AG - China Mobile European Warrants Nov 2018 A	100,000,000	2018/08/03	2018/11/05	24.00
25620	UBS AG - Geely Auto European Warrants Jan 2019 A	100,000,000	2018/08/03	2019/01/07	21.20
25579	UBS AG - HSI European Warrants Jan 2019 G	300,000,000	2018/08/03	2019/01/30	45.00
25623	UBS AG - HSI European Warrants Feb 2019 B	300,000,000	2018/08/03	2019/02/27	45.30
25617	UBS AG - HSI European Warrants Apr 2019 A	300,000,000	2018/08/03	2019/04/29	47.10
25618	UBS AG - HSI European Warrants Apr 2019 B	300,000,000	2018/08/03	2019/04/29	45.30
25619	UBS AG - HSI European Put Warrants Jan 2019 H	300,000,000	2018/08/03	2019/01/30	47.10
25701	BOCI Asia Ltd. - HKEX European Warrants Mar 2019 A	200,000,000	2018/08/06	2019/03/22	34.00
25784	BOCI Asia Ltd. - IGG European Warrants Feb 2019 A	60,000,000	2018/08/06	2019/02/21	16.14
25783	BOCI Asia Ltd. - SMIC European Warrants Mar 2019 B	100,000,000	2018/08/06	2019/03/21	15.60
25700	BOCI Asia Ltd. - Tencent European Wts Feb 2019 A	200,000,000	2018/08/06	2019/02/08	78.60
25699	BOCI Asia Ltd. - Xiaomi European Warrants Dec 2018 A	150,000,000	2018/08/06	2018/12/31	45.00
25694	BOCI Asia Ltd. - Xiaomi European Warrants Jan 2019 A	150,000,000	2018/08/06	2019/01/16	24.60
25695	BOCI Asia Ltd. - Xiaomi European Warrants Jan 2019 B	150,000,000	2018/08/06	2019/01/09	31.20
25698	BOCI Asia Ltd. - Xiaomi European Warrants Feb 2019 A	150,000,000	2018/08/06	2019/02/08	41.85
25679	BNP Paribas Issuance B.V. - A-Living European Wts Mar 19A	60,000,000	2018/08/06	2019/03/04	16.20
25686	BNP Paribas Issuance B.V. - A-Living European Wts Apr 19A	60,000,000	2018/08/06	2019/04/02	15.00
25669	BNP Paribas Issuance B.V. - Country Garden Eu Put Wts Jul19A	100,000,000	2018/08/06	2019/07/03	25.00
25673	BNP Paribas Issuance B.V. - China Shenhua Euro Wts May 2019A	50,000,000	2018/08/06	2019/05/02	12.50
25677	BNP Paribas Issuance B.V. - Stanchart Euro Wts Apr 2019 A	20,000,000	2018/08/06	2019/04/02	10.40
25662	BNP Paribas Issuance B.V. - Xiaomi European Warrants Mar 19A	80,000,000	2018/08/06	2019/03/04	27.20
25664	BNP Paribas Issuance B.V. - Xiaomi European Warrants Apr 19A	80,000,000	2018/08/06	2019/04/02	24.80

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股份 代號	衍生權證	上市時之 發行單位	上市日期	到期日(百萬港元)	集資金額
25807	Credit Suisse AG - A-Living European Warrants Feb 2019 A	40,000,000	2018/08/06	2019/02/08	10.00
25804	Credit Suisse AG - China Life European Warrants Jan 2019 D	120,000,000	2018/08/06	2019/01/07	23.40
25808	Credit Suisse AG - GAC European Warrants Jan 2020 A	70,000,000	2018/08/06	2020/01/08	10.50
25806	Credit Suisse AG - Geely Auto European Put Wts Apr 2019 A	40,000,000	2018/08/06	2019/04/30	10.00
25805	Credit Suisse AG - HSBC European Wts Dec 2018 B	100,000,000	2018/08/06	2018/12/27	16.00
25801	Credit Suisse AG - Tencent European Wts Nov 2018 F	250,000,000	2018/08/06	2018/11/23	37.50
25802	Credit Suisse AG - Tencent European Wts Nov 2018 G	250,000,000	2018/08/06	2018/11/05	40.00
25803	Credit Suisse AG - Tencent European Wts Feb 2019 B	250,000,000	2018/08/06	2019/02/28	102.50
25794	Credit Suisse AG - Xiaomi European Warrants Dec 2018 A	200,000,000	2018/08/06	2018/12/31	88.00
25796	Credit Suisse AG - Xiaomi European Warrants Dec 2018 B	200,000,000	2018/08/06	2018/12/31	70.00
25797	Credit Suisse AG - Xiaomi European Warrants Dec 2018 C	200,000,000	2018/08/06	2018/12/31	40.00
25798	Credit Suisse AG - Xiaomi European Warrants Feb 2019 A	200,000,000	2018/08/06	2019/02/08	58.00
25840	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2018 C	80,000,000	2018/08/06	2018/12/04	28.88
25839	Goldman Sachs SP (Asia) - Sands China Ltd Euro Wts Jan 2019B	80,000,000	2018/08/06	2019/01/24	22.00
25831	Goldman Sachs SP (Asia) - Tencent European Wt Nov 2018 G	150,000,000	2018/08/06	2018/11/20	25.65
25838	Goldman Sachs SP (Asia) - Tencent European Wt Nov 2018 H	150,000,000	2018/08/06	2018/11/06	92.10
25833	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2018 I	150,000,000	2018/08/06	2018/12/24	62.70
25753	Goldman Sachs SP (Asia) - Xiaomi European Warrants Dec 2018A	100,000,000	2018/08/06	2018/12/31	27.00
25754	Goldman Sachs SP (Asia) - Xiaomi European Warrants Dec 2018B	100,000,000	2018/08/06	2018/12/31	15.00
25756	Goldman Sachs SP (Asia) - Xiaomi European Warrants Feb 2019A	100,000,000	2018/08/06	2019/02/08	25.00
25689	HK Bank - Conch Cement European Warrants Feb 2019 A	30,000,000	2018/08/06	2019/02/28	12.00
25690	HK Bank - WuXi Bio European Warrants Mar 2019 A	50,000,000	2018/08/06	2019/03/29	12.50
25692	HK Bank - Xiaomi European Warrants Dec 2018 A	100,000,000	2018/08/06	2018/12/31	22.00
25693	HK Bank - Xiaomi European Warrants Dec 2018 B	100,000,000	2018/08/06	2018/12/31	26.00
25688	HK Bank - Xiaomi European Warrants Feb 2019 A	100,000,000	2018/08/06	2019/02/28	25.00
25758	Haitong Int'l Sec - Xiaomi European Put Warrants Feb 2019 A	80,000,000	2018/08/06	2019/02/08	24.80
25757	Haitong Int'l Sec - Xiaomi European Put Warrants Mar 2019 C	80,000,000	2018/08/06	2019/03/28	20.00
25760	Haitong Int'l Sec - Xiaomi European Put Warrants Mar 2019 D	80,000,000	2018/08/06	2019/03/28	43.20
25761	Haitong Int'l Sec - Xiaomi European Put Warrants Jun 2019 B	80,000,000	2018/08/06	2019/06/26	21.60
25824	J P Morgan SP BV - China Edu Group European Warrants Feb 19A	80,000,000	2018/08/06	2019/02/08	20.16
25823	J P Morgan SP BV - Kingsoft European Warrants Feb 2019 B	60,000,000	2018/08/06	2019/02/08	15.42
25791	J P Morgan SP BV - Sa Sa Int'l European Warrants Feb 2019 A	25,000,000	2018/08/06	2019/02/08	11.88
25822	J P Morgan SP BV - SJM Holdings European Warrants Dec 2019 B	50,000,000	2018/08/06	2019/12/16	11.85
25821	J P Morgan SP BV - Wynn Macau European Warrants Dec 2018 B	70,000,000	2018/08/06	2018/12/28	10.99
25809	J P Morgan SP BV - Xiaomi European Warrants Jan 2019 A	100,000,000	2018/08/06	2019/01/10	15.40
25814	J P Morgan SP BV - Xiaomi European Warrants Jan 2019 B	100,000,000	2018/08/06	2019/01/02	16.70
25818	J P Morgan SP BV - Xiaomi European Warrants Jan 2019 C	100,000,000	2018/08/06	2019/01/02	27.80
25819	J P Morgan SP BV - Xiaomi European Warrants Jan 2019 D	100,000,000	2018/08/06	2019/01/02	34.70
25820	J P Morgan SP BV - Xiaomi European Warrants Jan 2019 E	100,000,000	2018/08/06	2019/01/02	42.70
25826	J P Morgan SP BV - Xiaomi European Put Warrants Feb 2019 A	100,000,000	2018/08/06	2019/02/08	25.30
25830	J P Morgan SP BV - Xiaomi European Put Warrants Feb 2019 B	100,000,000	2018/08/06	2019/02/08	25.00
25741	Macquarie Bank Ltd. - Brilliance Chi Euro Wts Sep 2019 A	40,000,000	2018/08/06	2019/09/13	10.00
25732	Macquarie Bank Ltd. - China Cinda European Wts Aug 2019 A	29,500,000	2018/08/06	2019/08/02	10.12
25745	Macquarie Bank Ltd. - China Mobile European Wts Jul 2019 A	40,000,000	2018/08/06	2019/07/02	10.16

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25747	Macquarie Bank Ltd. - China Overseas European Wts Apr 2019 A	35,000,000	2018/08/06	2019/04/02	10.26
25737	Macquarie Bank Ltd. - Chi Res Land European Wts Mar 2019 A	40,000,000	2018/08/06	2019/03/04	10.20
25740	Macquarie Bank Ltd. - Chi Res Land European Put Wts Apr 19 A	32,000,000	2018/08/06	2019/04/02	10.18
25734	Macquarie Bank Ltd. - Fosun Intl European Warrants Jul 2019A	5,000,000	2018/08/06	2019/07/12	10.47
25722	Macquarie Bank Ltd. - HKEX European Warrants Feb 2019 D	13,000,000	2018/08/06	2019/02/15	10.36
25726	Macquarie Bank Ltd. - HKEX European Warrants Mar 2019 B	10,000,000	2018/08/06	2019/03/04	12.21
25728	Macquarie Bank Ltd. - HKEX European Warrants Mar 2019 C	10,000,000	2018/08/06	2019/03/04	18.96
25750	Macquarie Bank Ltd. - HKEX European Warrants Mar 2019 D	18,000,000	2018/08/06	2019/03/04	10.46
25749	Macquarie Bank Ltd. - Luye Pharma European Warrants Jun 19 A	40,000,000	2018/08/06	2019/06/18	10.00
25729	Macquarie Bank Ltd. - Sunart Retail European Warrants May19A	36,000,000	2018/08/06	2019/05/16	10.01
25723	Macquarie Bank Ltd. - Tencent European Put Wts Feb 2019 J	40,000,000	2018/08/06	2019/02/26	10.00
25727	Macquarie Bank Ltd. - Tencent European Put Wts Mar 2019 F	12,000,000	2018/08/06	2019/03/01	10.25
25785	SG Issuer - Xiaomi European Warrants Feb 2019 C	200,000,000	2018/08/06	2019/02/28	83.00
25787	SG Issuer - Xiaomi European Put Warrants Feb 2019 D	80,000,000	2018/08/06	2019/02/28	20.00
25790	SG Issuer - Xiaomi European Put Warrants Feb 2019 E	80,000,000	2018/08/06	2019/02/28	25.60
25766	UBS AG - Geely Auto European Put Warrants Feb 2019 A	40,000,000	2018/08/06	2019/02/08	10.00
25769	UBS AG - Hang Seng Bank European Warrants Sep 2019 A	100,000,000	2018/08/06	2019/09/23	15.80
25762	UBS AG - Tencent European Warrants Nov 2018 E	300,000,000	2018/08/06	2018/11/20	53.10
25763	UBS AG - Tencent European Warrants Dec 2018 E	300,000,000	2018/08/06	2018/12/31	91.80
25764	UBS AG - Tencent European Warrants Dec 2018 F	300,000,000	2018/08/06	2018/12/24	122.10
25765	UBS AG - Tencent European Put Warrants Dec 2018 G	200,000,000	2018/08/06	2018/12/20	31.60
25707	UBS AG - Xiaomi European Warrants Dec 2018 A	200,000,000	2018/08/06	2018/12/31	37.60
25702	UBS AG - Xiaomi European Warrants Jan 2019 A	200,000,000	2018/08/06	2019/01/24	30.20
25712	UBS AG - Xiaomi European Warrants Jan 2019 B	200,000,000	2018/08/06	2019/01/08	58.40
25713	UBS AG - Xiaomi European Warrants Jan 2019 C	200,000,000	2018/08/06	2019/01/15	69.40
25706	UBS AG - Xiaomi European Warrants Feb 2019 A	200,000,000	2018/08/06	2019/02/28	50.00
25709	UBS AG - Xiaomi European Warrants Feb 2019 B	200,000,000	2018/08/06	2019/02/08	52.40
25720	UBS AG - Xiaomi European Warrants Feb 2019 C	200,000,000	2018/08/06	2019/02/28	86.20
25770	UBS AG - Xiaomi European Put Warrants Feb 2019 D	50,000,000	2018/08/06	2019/02/08	17.15
25658	Bank Vontobel - CC Bank European Warrants Mar 2019 B	50,000,000	2018/08/06	2019/03/06	23.00
25659	Bank Vontobel - CM Bank European Warrants Mar 2019 A	40,000,000	2018/08/06	2019/03/04	10.60
25660	Bank Vontobel - CNOOC European Warrants Dec 2018 A	40,000,000	2018/08/06	2018/12/04	11.80
25779	Bank Vontobel - Geely Auto European Warrants Jan 2019 B	70,000,000	2018/08/06	2019/01/25	10.50
25661	Bank Vontobel - HKEX European Warrants Feb 2019 A	100,000,000	2018/08/06	2019/02/01	21.10
25780	Bank Vontobel - Ping An European Warrants Nov 2018 F	40,000,000	2018/08/06	2018/11/26	13.20
25782	Bank Vontobel - Ping An European Put Warrants Feb 2019 A	40,000,000	2018/08/06	2019/02/22	21.60
25655	Bank Vontobel - Tencent European Warrants Nov 2018 D	100,000,000	2018/08/06	2018/11/05	21.00
25654	Bank Vontobel - Tencent European Warrants Dec 2018 G	100,000,000	2018/08/06	2018/12/24	23.00
25657	Bank Vontobel - Tencent European Warrants Dec 2018 H	100,000,000	2018/08/06	2018/12/31	31.10
25870	BNP Paribas Issuance B.V. - CITIC Sec Euro Wts Nov 2019 A	60,000,000	2018/08/07	2019/11/04	15.60
25867	BNP Paribas Issuance B.V. - CSPC Pharma Euro Wts Apr 2019 A	50,000,000	2018/08/07	2019/04/02	17.00
25862	BNP Paribas Issuance B.V. - Kingsoft Euro Wts Apr 2019 A	50,000,000	2018/08/07	2019/04/02	12.50
25860	BNP Paribas Issuance B.V. - Sands China Euro Wt May 2019 A	40,000,000	2018/08/07	2019/05/02	12.00
25861	BNP Paribas Issuance B.V. - SJM Holdings Eu Wts Dec 2019 A	60,000,000	2018/08/07	2019/12/16	12.00

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25866	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2019 I	80,000,000	2018/08/07	2019/04/02	26.40
25859	BNP Paribas Issuance B.V. - Wynn Macau Euro Wts Apr 2019 A	40,000,000	2018/08/07	2019/04/02	10.40
25898	Credit Suisse AG - Brilliance Chi European Wts May 2019 A	40,000,000	2018/08/07	2019/05/31	10.00
25903	Credit Suisse AG - HKEX European Warrants Jan 2019 A	200,000,000	2018/08/07	2019/01/28	36.00
25905	Credit Suisse AG - Sunny Optical European Warrants Feb 2019A	100,000,000	2018/08/07	2019/02/28	25.00
25901	Credit Suisse AG - Tencent European Wts Dec 2018 D	250,000,000	2018/08/07	2018/12/27	37.50
25902	Credit Suisse AG - Tencent European Wts Dec 2018 E	250,000,000	2018/08/07	2018/12/24	90.00
25906	Credit Suisse AG - Xiaomi European Put Warrants Feb 2019 B	80,000,000	2018/08/07	2019/02/08	28.80
25907	Credit Suisse AG - Xiaomi European Put Warrants Feb 2019 C	80,000,000	2018/08/07	2019/02/08	20.00
25913	Goldman Sachs SP (Asia) - Ping An European Wts Nov 2018 D	100,000,000	2018/08/07	2018/11/23	15.00
25912	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2018 J	150,000,000	2018/08/07	2018/12/31	33.00
25917	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2018 K	150,000,000	2018/08/07	2018/12/31	22.50
25915	Goldman Sachs SP (Asia) - Wynn Macau European Wts Dec 2018 A	60,000,000	2018/08/07	2018/12/24	10.14
25916	Goldman Sachs SP (Asia) - Wynn Macau European Wts Feb 2019 A	50,000,000	2018/08/07	2019/02/08	12.50
25847	HK Bank - CNBM European Warrants Sep 2019 A	100,000,000	2018/08/07	2019/09/23	15.00
25843	HK Bank - CSPC Pharma European Warrants Dec 2018 B	100,000,000	2018/08/07	2018/12/31	21.00
25844	HK Bank - Wynn Macau European Warrants Dec 2018 A	80,000,000	2018/08/07	2018/12/24	12.00
25848	HK Bank - Xiaomi European Warrants Feb 2019 B	100,000,000	2018/08/07	2019/02/08	25.00
25922	Haitong Int'l Sec - CHALCO European Warrants Dec 2018 A	30,000,000	2018/08/07	2018/12/19	11.10
25921	Haitong Int'l Sec - Kingdee Int'l European Wts Apr 2019 A	68,000,000	2018/08/07	2019/04/23	13.60
25919	Haitong Int'l Sec - Kingdee Int'l European Wts Jun 2019 A	68,000,000	2018/08/07	2019/06/18	18.36
25926	Haitong Int'l Sec - Kingsoft European Warrants Jan 2019 A	68,000,000	2018/08/07	2019/01/28	11.56
25850	Haitong Int'l Sec - Tencent European Warrants Nov 2018 F	150,000,000	2018/08/07	2018/11/20	24.00
25853	Haitong Int'l Sec - Tencent European Warrants Feb 2019 B	150,000,000	2018/08/07	2019/02/15	39.00
25854	Haitong Int'l Sec - Tencent European Warrants Mar 2019 C	150,000,000	2018/08/07	2019/03/29	57.00
25856	Haitong Int'l Sec - Tencent European Put Warrants Jun 2019 B	150,000,000	2018/08/07	2019/06/28	39.00
25858	Haitong Int'l Sec - WuXi Bio European Warrants Mar 2019 A	120,000,000	2018/08/07	2019/03/29	30.00
25841	Haitong Int'l Sec - Wynn Macau European Warrants Dec 2018 A	80,000,000	2018/08/07	2018/12/21	12.00
25842	Haitong Int'l Sec - Wynn Macau European Warrants Feb 2019 A	80,000,000	2018/08/07	2019/02/08	20.80
25911	J P Morgan SP BV - HKEX European Warrants Jan 2019 A	200,000,000	2018/08/07	2019/01/03	32.40
25910	J P Morgan SP BV - Sunny Optical European Warrants Nov 2018C	70,000,000	2018/08/07	2018/11/23	10.50
25908	J P Morgan SP BV - Tencent European Warrants Dec 2018 G	200,000,000	2018/08/07	2018/12/24	72.80
25909	J P Morgan SP BV - Tencent European Warrants Feb 2019 A	200,000,000	2018/08/07	2019/02/08	62.60
25946	J P Morgan SP BV - Tencent European Put Warrants Mar 2019 C	200,000,000	2018/08/07	2019/03/29	50.20
25947	J P Morgan SP BV - Xiaomi European Put Warrants Feb 2019 C	40,000,000	2018/08/07	2019/02/28	10.16
25871	Macquarie Bank Ltd. - China Cinda European Wts May 2019 A	34,500,000	2018/08/07	2019/05/02	10.07
25877	Macquarie Bank Ltd. - Tingyi European Warrants May 2019 A	34,000,000	2018/08/07	2019/05/16	10.03
25874	Macquarie Bank Ltd. - Zhongsheng Hold European Wts May19A	24,000,000	2018/08/07	2019/05/16	10.01
25924	SG Issuer - Country Garden European Warrants Dec 2018 C	70,000,000	2018/08/07	2018/12/31	14.35
25927	SG Issuer - Country Garden European Warrants Mar 2019 A	70,000,000	2018/08/07	2019/03/29	15.40
25940	SG Issuer - Geely Auto European Warrants Feb 2019 A	60,000,000	2018/08/07	2019/02/28	15.00
25928	SG Issuer - SUNAC European Warrants Dec 2018 A	40,000,000	2018/08/07	2018/12/31	13.80
25929	SG Issuer - Sunny Optical European Warrants Feb 2019 A	60,000,000	2018/08/07	2019/02/28	15.00
25931	SG Issuer - Tencent European Warrants Nov 2018 E	200,000,000	2018/08/07	2018/11/30	37.00

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25933	SG Issuer - Tencent European Warrants Dec 2018 F	200,000,000	2018/08/07	2018/12/31	44.00
25941	SG Issuer - Tencent European Warrants Dec 2018 G	200,000,000	2018/08/07	2018/12/31	72.00
25943	SG Issuer - Tencent European Warrants Feb 2019 B	200,000,000	2018/08/07	2019/02/28	50.00
25935	SG Issuer - Wynn Macau European Warrants Dec 2018 A	70,000,000	2018/08/07	2018/12/31	11.20
25936	SG Issuer - Wynn Macau European Warrants Feb 2019 A	40,000,000	2018/08/07	2019/02/28	12.60
25945	SG Issuer - Xiaomi European Warrants Dec 2018 A	200,000,000	2018/08/07	2018/12/31	53.00
25896	UBS AG - BOC HK European Warrants Mar 2019 A	70,000,000	2018/08/07	2019/03/18	10.64
25895	UBS AG - Kunlun Energy European Warrants Feb 2019 A	13,000,000	2018/08/07	2019/02/08	10.15
25894	UBS AG - Mengniu Dairy European Warrants Jan 2019 A	70,000,000	2018/08/07	2019/01/11	11.20
25890	UBS AG - Sunny Optical European Warrants Nov 2018 D	100,000,000	2018/08/07	2018/11/07	16.50
25893	UBS AG - Sunny Optical European Warrants Jan 2019 A	100,000,000	2018/08/07	2019/01/02	15.00
25884	UBS AG - Xiaomi European Warrants Dec 2018 B	200,000,000	2018/08/07	2018/12/31	71.40
25885	UBS AG - Xiaomi European Warrants Jan 2019 D	200,000,000	2018/08/07	2019/01/09	86.60
25886	UBS AG - Xiaomi European Put Warrants Feb 2019 E	50,000,000	2018/08/07	2019/02/28	13.80
25883	Bank Vontobel - Conch Cement European Warrants Dec 2018 A	25,000,000	2018/08/07	2018/12/31	12.15
25882	Bank Vontobel - SJM Holdings European Warrants Apr 2019 A	10,000,000	2018/08/07	2019/04/26	10.99
20536 #	UBS AG - HSI European Warrants Nov 2018 D	300,000,000	2018/08/07	2018/11/29	11.40
25964	BOCI Asia Ltd. - China Mobile European Warrants Dec 2018 B	100,000,000	2018/08/08	2018/12/20	30.70
25965	BOCI Asia Ltd. - Galaxy Ent European Warrants Jan 2019 B	50,000,000	2018/08/08	2019/01/28	12.90
25960	BOCI Asia Ltd. - Tencent European Wts Dec 2018 C	200,000,000	2018/08/08	2018/12/24	72.60
25959	BOCI Asia Ltd. - Tencent European Wts Feb 2019 B	200,000,000	2018/08/08	2019/02/25	92.40
25963	BOCI Asia Ltd. - Tencent European Put Wts Feb 2019 C	100,000,000	2018/08/08	2019/02/21	25.10
26000	Credit Suisse AG - China Tower European Warrants Apr 2019 A	100,000,000	2018/08/08	2019/04/30	25.00
26001	Credit Suisse AG - China Tower European Warrants Jun 2019 A	100,000,000	2018/08/08	2019/06/28	25.00
26003	Credit Suisse AG - Ping An European Put Warrants Jan 2019 C	70,000,000	2018/08/08	2019/01/24	11.90
26002	Credit Suisse AG - Tencent Euro Put Wts Apr 2019 A	100,000,000	2018/08/08	2019/04/30	25.00
26019	Goldman Sachs SP (Asia) - China Overseas European Wts Jan19A	80,000,000	2018/08/08	2019/01/24	20.00
26015	Goldman Sachs SP (Asia) - HKEX European Warrants Jan 2019 B	150,000,000	2018/08/08	2019/01/28	22.50
26014	Goldman Sachs SP (Asia) - HSBC European Warrants Dec 2018 F	80,000,000	2018/08/08	2018/12/24	12.80
26017	Goldman Sachs SP (Asia) - Kingsoft European Wts Feb 2019 A	60,000,000	2018/08/08	2019/02/08	15.00
26007	Goldman Sachs SP (Asia) - Tencent European Put Wt Jan 2019 A	100,000,000	2018/08/08	2019/01/21	26.40
25967	HK Bank - Tencent European Warrants Feb 2019 A	100,000,000	2018/08/08	2019/02/08	30.00
25968	HK Bank - Tencent European Put Warrants Feb 2019 B	100,000,000	2018/08/08	2019/02/28	25.00
25953	Haitong Int'l Sec - Country Garden European Warrants Apr 19A	100,000,000	2018/08/08	2019/04/29	23.00
25957	Haitong Int'l Sec - China Lit European Warrants May 2019 A	150,000,000	2018/08/08	2019/05/23	22.50
25997	Haitong Int'l Sec - China Tower European Warrants Feb 2019 A	200,000,000	2018/08/08	2019/02/08	50.00
25998	Haitong Int'l Sec - China Tower European Warrants Jul 2019 A	200,000,000	2018/08/08	2019/07/30	50.00
25999	Haitong Int'l Sec - China Tower European Warrants Dec 2019 A	200,000,000	2018/08/08	2019/12/27	50.00
25948	Haitong Int'l Sec - IGG European Warrants Mar 2019 A	100,000,000	2018/08/08	2019/03/28	25.00
25949	Haitong Int'l Sec - IGG European Warrants Jun 2019 A	100,000,000	2018/08/08	2019/06/18	27.00
25950	Haitong Int'l Sec - SUNAC European Warrants Feb 2019 A	60,000,000	2018/08/08	2019/02/15	33.00
25952	Haitong Int'l Sec - SUNAC European Put Warrants Feb 2019 B	50,000,000	2018/08/08	2019/02/11	13.00
25956	Haitong Int'l Sec - Sunny Optical European Wts Feb 2019 A	100,000,000	2018/08/08	2019/02/11	25.00
25996	J P Morgan SP BV - Tencent European Put Warrants Nov 2018 C	250,000,000	2018/08/08	2018/11/23	93.50

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25978	Macquarie Bank Ltd. - BYD Electronic European Wts Jul 2019 A	36,000,000	2018/08/08	2019/07/15 10.22
25969	Macquarie Bank Ltd. - China East Air European Wts May 2019 A	12,000,000	2018/08/08	2019/05/02 10.36
25980	Macquarie Bank Ltd. - CITIC Bank European Put Wts Oct 2019 A	16,000,000	2018/08/08	2019/10/02 10.66
25974	Macquarie Bank Ltd. - CMS European Warrants Sep 2019 A	29,000,000	2018/08/08	2019/09/17 10.01
25979	Macquarie Bank Ltd. - China Overseas European Put Wts Oct19A	40,000,000	2018/08/08	2019/10/02 10.16
26004	Macquarie Bank Ltd. - China Tower European Warrants Jul 19 A	40,000,000	2018/08/08	2019/07/02 10.04
26006	Macquarie Bank Ltd. - China Tower European Warrants Jan 20 A	37,500,000	2018/08/08	2020/01/02 10.05
25975	Macquarie Bank Ltd. - Fosun Pharma European Wts Jun 2019 A	13,000,000	2018/08/08	2019/06/18 10.02
25971	Macquarie Bank Ltd. - Geely Auto European Put Wts Apr 2019 A	40,000,000	2018/08/08	2019/04/02 10.12
25976	Macquarie Bank Ltd. - Henderson Land Dev Euro Wts Jul 2019 A	28,000,000	2018/08/08	2019/07/02 10.81
25977	Macquarie Bank Ltd. - Henderson Land Dev Euro Put Wts Jul19B	28,000,000	2018/08/08	2019/07/02 12.04
25970	Macquarie Bank Ltd. - Huaneng Power European Wts Sep 2019 A	15,000,000	2018/08/08	2019/09/03 10.34
26020	SG Issuer - China Tower European Warrants Feb 2019 A	150,000,000	2018/08/08	2019/02/08 37.50
26022	SG Issuer - China Tower European Warrants Jun 2019 A	150,000,000	2018/08/08	2019/06/28 37.50
26023	SG Issuer - China Tower European Warrants Sep 2019 A	150,000,000	2018/08/08	2019/09/30 37.50
25988	UBS AG - Conch Cement European Warrants Feb 2019 A	30,000,000	2018/08/08	2019/02/28 13.05
25985	UBS AG - Brilliance Chi European Warrants Jun 2019 A	40,000,000	2018/08/08	2019/06/28 10.04
25984	UBS AG - China Telecom European Warrants Jan 2019 A	70,000,000	2018/08/08	2019/01/24 12.39
25990	UBS AG - Geely Auto European Warrants Feb 2019 B	100,000,000	2018/08/08	2019/02/08 25.00
25995	UBS AG - HKEX European Warrants Dec 2018 D	300,000,000	2018/08/08	2018/12/24 58.80
25994	UBS AG - HKEX European Warrants Jan 2019 A	300,000,000	2018/08/08	2019/01/28 58.50
25981	UBS AG - HSBC European Warrants Nov 2018 C	100,000,000	2018/08/08	2018/11/27 15.00
25983	UBS AG - HSBC European Warrants Dec 2018 B	100,000,000	2018/08/08	2018/12/20 15.50
25986	UBS AG - HSBC European Put Warrants Dec 2018 C	100,000,000	2018/08/08	2018/12/20 27.10
25989	UBS AG - HSI European Warrants Feb 2019 C	300,000,000	2018/08/08	2019/02/27 75.00
25992	UBS AG - Kingsoft European Warrants Feb 2019 A	60,000,000	2018/08/08	2019/02/08 15.24
26034	BOCI Asia Ltd. - AIA European Warrants Feb 2019 A	60,000,000	2018/08/09	2019/02/25 17.52
26121	BOCI Asia Ltd. - CC Bank European Warrants Feb 2019 A	80,000,000	2018/08/09	2019/02/18 20.40
26122	BOCI Asia Ltd. - CC Bank European Warrants Feb 2019 B	80,000,000	2018/08/09	2019/02/26 12.16
26118	BOCI Asia Ltd. - China Lit European Warrants Jun 2019 A	100,000,000	2018/08/09	2019/06/24 15.50
26033	BOCI Asia Ltd. - CNOOC European Warrants Sep 2019 A	100,000,000	2018/08/09	2019/09/27 15.10
26025	BOCI Asia Ltd. - Sinopec Corp European Warrants Jan 2019 A	50,000,000	2018/08/09	2019/01/28 15.10
26117	BOCI Asia Ltd. - CSPC Pharma European Warrants Feb 2019 A	60,000,000	2018/08/09	2019/02/25 15.18
26116	BOCI Asia Ltd. - Galaxy Ent European Warrants Feb 2019 A	50,000,000	2018/08/09	2019/02/25 17.10
26123	BOCI Asia Ltd. - Genscript Bio European Warrants Jan 2019 A	50,000,000	2018/08/09	2019/01/28 18.10
26027	BOCI Asia Ltd. - HKEX European Warrants Jan 2019 A	200,000,000	2018/08/09	2019/01/24 32.00
26028	BOCI Asia Ltd. - HKEX European Put Warrants Jun 2019 A	100,000,000	2018/08/09	2019/06/24 15.80
26024	BOCI Asia Ltd. - HSBC European Warrants Jan 2019 B	100,000,000	2018/08/09	2019/01/24 15.30
26031	BOCI Asia Ltd. - PetroChina European Warrants Jan 2019 B	60,000,000	2018/08/09	2019/01/29 16.08
26112	Credit Suisse AG - COSCO Sh Hold European Warrants Feb 2019A	25,000,000	2018/08/09	2019/02/08 11.00
26114	Credit Suisse AG - GCL-Poly Energy European Wts Jun 2019 A	70,000,000	2018/08/09	2019/06/25 10.50
26111	Credit Suisse AG - HKEX European Warrants Mar 2019 A	200,000,000	2018/08/09	2019/03/26 30.00
26107	Credit Suisse AG - Tencent European Wts Nov 2018 H	250,000,000	2018/08/09	2018/11/08 105.00
26106	Credit Suisse AG - Tencent European Wts Mar 2019 D	250,000,000	2018/08/09	2019/03/29 100.00

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26110	Credit Suisse AG - Tencent Euro Put Wts Nov 2018 I	40,000,000	2018/08/09	2018/11/23 23.20
26108	Credit Suisse AG - Tencent Euro Put Wts Feb 2019 C	100,000,000	2018/08/09	2019/02/08 25.00
26105	Bank of East Asia - Ch Comm Cons European Wts Dec 2019 A	50,000,000	2018/08/09	2019/12/24 12.50
26102	Bank of East Asia - Country Garden European Warrants Mar 19A	60,000,000	2018/08/09	2019/03/29 10.20
26104	Bank of East Asia - China Tower European Warrants Mar 2019 A	40,000,000	2018/08/09	2019/03/01 10.04
26103	Bank of East Asia - China Tower European Warrants Sep 2019 A	40,000,000	2018/08/09	2019/09/26 10.08
26135	Goldman Sachs SP (Asia) - Country Garden Euro Wts Nov 2018 C	70,000,000	2018/08/09	2018/11/23 10.50
26142	Goldman Sachs SP (Asia) - Geely Auto European Wts Feb 2019 A	80,000,000	2018/08/09	2019/02/11 20.00
26136	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Dec 2018 B	80,000,000	2018/08/09	2018/12/24 15.60
26143	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2018 H	100,000,000	2018/08/09	2018/12/20 15.70
26141	Goldman Sachs SP (Asia) - Tencent European Put Wt Feb 2019 A	100,000,000	2018/08/09	2019/02/11 25.00
26035	HK Bank - HSI European Warrants Feb 2019 B	180,000,000	2018/08/09	2019/02/27 27.00
26042	Haitong Int'l Sec - Brilliance Chi European Warrants Apr 19A	150,000,000	2018/08/09	2019/04/25 37.50
26041	Haitong Int'l Sec - GAC European Warrants Dec 2018 A	25,000,000	2018/08/09	2018/12/21 12.75
26039	Haitong Int'l Sec - GAC European Warrants Apr 2020 A	200,000,000	2018/08/09	2020/04/20 50.00
26083	J P Morgan SP BV - BOC HK European Warrants Jan 2019 A	100,000,000	2018/08/09	2019/01/07 16.00
26082	J P Morgan SP BV - Bank of China European Wts Dec 2018 B	100,000,000	2018/08/09	2018/12/31 25.40
26078	J P Morgan SP BV - CC Bank European Put Wts Jan 2019 B	100,000,000	2018/08/09	2019/01/24 15.50
26099	J P Morgan SP BV - China Life European Warrants Jan 2019 B	100,000,000	2018/08/09	2019/01/07 18.30
26101	J P Morgan SP BV - China Life European Put Wts May 2019 A	100,000,000	2018/08/09	2019/05/24 15.00
26095	J P Morgan SP BV - Geely Auto European Warrants Feb 2019 A	100,000,000	2018/08/09	2019/02/28 25.10
26087	J P Morgan SP BV - Galaxy Ent European Warrants Jan 2019 C	100,000,000	2018/08/09	2019/01/07 37.50
26088	J P Morgan SP BV - Galaxy Ent European Put Wts Jan 2019 D	100,000,000	2018/08/09	2019/01/24 15.60
26081	J P Morgan SP BV - HKEX European Warrants Nov 2018 E	200,000,000	2018/08/09	2018/11/28 54.20
26080	J P Morgan SP BV - HKEX European Warrants Dec 2018 E	200,000,000	2018/08/09	2018/12/24 35.80
26072	J P Morgan SP BV - HSI European Warrants Jan 2019 H	250,000,000	2018/08/09	2019/01/30 37.50
26084	J P Morgan SP BV - HSI European Warrants Jan 2019 I	250,000,000	2018/08/09	2019/01/30 38.50
26085	J P Morgan SP BV - HSI European Put Warrants Jan 2019 J	250,000,000	2018/08/09	2019/01/30 37.50
26091	J P Morgan SP BV - Sands China Ltd European Warrants Jan 19B	100,000,000	2018/08/09	2019/01/24 15.40
26092	J P Morgan SP BV - SJM Holdings European Warrants Dec 2018 B	50,000,000	2018/08/09	2018/12/20 38.65
26094	J P Morgan SP BV - Sunny Optical European Warrants Feb 2019A	100,000,000	2018/08/09	2019/02/28 25.30
26124	SG Issuer - AAC Tech European Warrants Apr 2019 A	80,000,000	2018/08/09	2019/04/30 20.00
26126	SG Issuer - HSI European Warrants Jan 2019 H	150,000,000	2018/08/09	2019/01/30 24.00
26127	SG Issuer - Sunny Optical European Warrants Feb 2019 B	80,000,000	2018/08/09	2019/02/28 20.00
26129	SG Issuer - Tencent European Warrants Feb 2019 C	200,000,000	2018/08/09	2019/02/28 71.00
26131	SG Issuer - Tencent European Put Warrants Feb 2019 D	15,000,000	2018/08/09	2019/02/28 10.20
26134	SG Issuer - Tencent European Put Warrants Apr 2019 A	150,000,000	2018/08/09	2019/04/30 37.50
26066	UBS AG - AIA European Warrants Dec 2018 B	100,000,000	2018/08/09	2018/12/04 25.50
26061	UBS AG - CC Bank European Put Warrants Jan 2019 C	60,000,000	2018/08/09	2019/01/04 11.34
26063	UBS AG - CKI Holdings European Warrants Feb 2019 A	30,000,000	2018/08/09	2019/02/28 11.70
26058	UBS AG - China Life European Warrants Feb 2019 A	200,000,000	2018/08/09	2019/02/13 31.00
26064	UBS AG - CNOOC European Warrants Nov 2018 C	30,000,000	2018/08/09	2018/11/09 19.35
26049	UBS AG - Galaxy Ent European Warrants Jan 2019 C	70,000,000	2018/08/09	2019/01/28 28.84
26051	UBS AG - Galaxy Ent European Put Warrants Dec 2018 D	50,000,000	2018/08/09	2018/12/20 14.85

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26055	UBS AG - HSCEI European Warrants Jan 2019 A	200,000,000	2018/08/09	2019/01/30	30.80
26054	UBS AG - HSI European Warrants Feb 2019 D	300,000,000	2018/08/09	2019/02/27	75.60
26036	UBS AG - HSI European Warrants Mar 2019 A	300,000,000	2018/08/09	2019/03/28	47.10
26069	UBS AG - HSI European Put Warrants Feb 2019 E	300,000,000	2018/08/09	2019/02/27	75.00
26052	UBS AG - Sands China Ltd European Warrants Jan 2019 B	70,000,000	2018/08/09	2019/01/24	18.48
26053	UBS AG - Sands China Ltd European Put Warrants Feb 2019 A	50,000,000	2018/08/09	2019/02/25	13.80
26060	UBS AG - Tencent European Warrants Nov 2018 F	300,000,000	2018/08/09	2018/11/09	129.00
26037	UBS AG - Wynn Macau European Warrants Feb 2019 A	40,000,000	2018/08/09	2019/02/08	10.96
26045	Bank Vontobel - AIA European Warrants Feb 2019 A	40,000,000	2018/08/09	2019/02/11	24.00
26046	Bank Vontobel - Sunny Optical European Warrants Feb 2019 A	60,000,000	2018/08/09	2019/02/11	15.00
26047	Bank Vontobel - Tencent European Warrants Dec 2018 I	100,000,000	2018/08/09	2018/12/24	30.80
26043	Bank Vontobel - Tencent European Warrants Apr 2019 A	100,000,000	2018/08/09	2019/04/03	30.00
26044	Bank Vontobel - Tencent European Put Warrants Apr 2019 B	100,000,000	2018/08/09	2019/04/03	25.10
22515 #	Credit Suisse AG - HSBC European Wts Jan 2019 A	50,000,000	2018/08/09	2019/01/04	18.00
24987 #	Goldman Sachs SP (Asia) - HSBC European Warrants Dec 2018 C	100,000,000	2018/08/09	2018/12/27	41.00
26193	BOCI Asia Ltd. - Agricultural Bank European Wts Dec 2018 A	70,000,000	2018/08/10	2018/12/21	10.64
26195	BOCI Asia Ltd. - HSBC European Warrants Mar 2019 A	100,000,000	2018/08/10	2019/03/22	15.80
26196	BOCI Asia Ltd. - HSBC European Put Warrants Apr 2019 A	100,000,000	2018/08/10	2019/04/01	26.40
26192	BOCI Asia Ltd. - Sunny Optical European Warrants Feb 2019 A	100,000,000	2018/08/10	2019/02/25	25.00
26191	BOCI Asia Ltd. - Tencent European Put Wts Apr 2019 A	100,000,000	2018/08/10	2019/04/29	25.50
26197	BOCI Asia Ltd. - Xiaomi European Warrants Mar 2019 A	150,000,000	2018/08/10	2019/03/01	40.20
26230	BNP Paribas Issuance B.V. - BYD Company European Wts Apr 19A	30,000,000	2018/08/10	2019/04/02	14.40
26218	BNP Paribas Issuance B.V. - China Life Euro Wts Sep 2019 A	60,000,000	2018/08/10	2019/09/03	16.20
26226	BNP Paribas Issuance B.V. - CNOOC European Wts Sep 2019 A	100,000,000	2018/08/10	2019/09/30	15.00
26229	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Apr 2019 A	60,000,000	2018/08/10	2019/04/02	15.00
26227	BNP Paribas Issuance B.V. - Mengniu Dairy Eu Wt Apr 2019 A	50,000,000	2018/08/10	2019/04/02	15.00
26215	BNP Paribas Issuance B.V. - PetroChina Euro Wts Apr 2019 A	40,000,000	2018/08/10	2019/04/02	10.40
26222	BNP Paribas Issuance B.V. - Tencent European Wts Mar 2019 B	80,000,000	2018/08/10	2019/03/04	23.20
26224	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2019 C	80,000,000	2018/08/10	2019/07/02	24.00
26225	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Jul 2019 D	80,000,000	2018/08/10	2019/07/02	22.40
10029	BNP Paribas Issuance B.V. - USD/CNH European Wts Mar 2019 C	50,000,000	2018/08/10	2019/03/21	13.00
26212	Credit Suisse AG - CC Bank European Warrants Feb 2019 A	50,000,000	2018/08/10	2019/02/11	15.50
26213	Credit Suisse AG - Wynn Macau European Warrants Feb 2019 A	40,000,000	2018/08/10	2019/02/11	10.80
26280	Goldman Sachs SP (Asia) - Ch Comm Cons Euro Wts Dec 2018 A	40,000,000	2018/08/10	2018/12/20	10.40
26277	Goldman Sachs SP (Asia) - China Mobile Euro Wts Dec 2018 A	80,000,000	2018/08/10	2018/12/20	12.00
26279	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2019 C	150,000,000	2018/08/10	2019/03/26	22.50
26276	Goldman Sachs SP (Asia) - Mengniu Dairy Euro Wt Dec 2018 A	70,000,000	2018/08/10	2018/12/24	11.27
26278	Goldman Sachs SP (Asia) - PetroChina European Wts Nov 2018 B	80,000,000	2018/08/10	2018/11/19	12.00
26152	HK Bank - Country Garden European Warrants Mar 2019 A	100,000,000	2018/08/10	2019/03/27	15.00
26151	HK Bank - China Life European Warrants Feb 2019 A	100,000,000	2018/08/10	2019/02/13	15.00
26153	HK Bank - A50 China European Warrants Feb 2019 A	30,000,000	2018/08/10	2019/02/11	12.00
26156	HK Bank - HKEX European Warrants Jan 2019 A	100,000,000	2018/08/10	2019/01/03	15.00
26157	HK Bank - HKEX European Put Warrants Jun 2019 B	80,000,000	2018/08/10	2019/06/25	12.00
26159	HK Bank - HSI European Warrants Jan 2019 G	180,000,000	2018/08/10	2019/01/30	30.60

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26149	HK Bank - HSI European Put Warrants Mar 2019 A	150,000,000	2018/08/10	2019/03/28 37.50
26155	HK Bank - Wynn Macau European Warrants Feb 2019 A	50,000,000	2018/08/10	2019/02/28 12.50
26251	Haitong Int'l Sec - BOC HK European Warrants Dec 2018 A	68,000,000	2018/08/10	2018/12/28 10.20
26253	Haitong Int'l Sec - China Life European Put Warrants Jun 19B	40,000,000	2018/08/10	2019/06/28 13.60
26243	Haitong Int'l Sec - CMS European Warrants Jan 2019 A	50,000,000	2018/08/10	2019/01/29 10.00
26245	Haitong Int'l Sec - CNOOC European Warrants Dec 2018 B	35,000,000	2018/08/10	2018/12/24 10.85
26244	Haitong Int'l Sec - CNOOC European Warrants Feb 2019 A	20,000,000	2018/08/10	2019/02/18 14.00
26246	Haitong Int'l Sec - CSPC Pharma European Warrants Jun 2019 A	40,000,000	2018/08/10	2019/06/28 16.00
26247	Haitong Int'l Sec - CSPC Pharma European Warrants Jun 2019 B	40,000,000	2018/08/10	2019/06/28 12.80
26250	Haitong Int'l Sec - Sunny Optical European Wts Feb 2019 B	80,000,000	2018/08/10	2019/02/28 20.80
26248	Haitong Int'l Sec - Yihai Intl European Warrants Apr 2019 A	20,000,000	2018/08/10	2019/04/30 10.00
26240	J P Morgan SP BV - Agile Ppt European Warrants Jul 2019 A	60,000,000	2018/08/10	2019/07/31 15.06
26236	J P Morgan SP BV - PICC Group European Warrants Jan 2019 A	60,000,000	2018/08/10	2019/01/08 15.06
26235	J P Morgan SP BV - Tingyi European Warrants Jan 2019 A	80,000,000	2018/08/10	2019/01/21 12.00
26238	J P Morgan SP BV - China Vanke European Warrants Jan 2019 B	80,000,000	2018/08/10	2019/01/24 12.08
26237	J P Morgan SP BV - Wharf Reic European Warrants Feb 2019 A	60,000,000	2018/08/10	2019/02/28 19.74
26231	J P Morgan SP BV - Wynn Macau European Warrants Feb 2019 A	100,000,000	2018/08/10	2019/02/28 25.10
26203	Macquarie Bank Ltd. - AIA European Warrants Mar 2019 A	22,000,000	2018/08/10	2019/03/04 10.36
26204	Macquarie Bank Ltd. - AIA European Put Warrants Apr 2019 A	35,000,000	2018/08/10	2019/04/02 10.08
26207	Macquarie Bank Ltd. - BankComm European Warrants Jun 2019 A	15,000,000	2018/08/10	2019/06/04 11.22
26206	Macquarie Bank Ltd. - China Coal European Wts Jun 2019 A	20,000,000	2018/08/10	2019/06/04 11.86
26211	Macquarie Bank Ltd. - CICC European Warrants Jun 2019 A	40,000,000	2018/08/10	2019/06/14 10.44
26209	Macquarie Bank Ltd. - Evergrande European Wts Jul 2019 B	21,000,000	2018/08/10	2019/07/02 10.19
26201	Macquarie Bank Ltd. - GJ Int'l European Warrants Jul 2019 A	35,500,000	2018/08/10	2019/07/12 10.22
26199	Macquarie Bank Ltd. - Hang Seng Bank European Wts Mar 2019 A	15,000,000	2018/08/10	2019/03/04 10.25
26198	Macquarie Bank Ltd. - Kingsoft European Warrants Mar 2019 A	40,000,000	2018/08/10	2019/03/04 10.04
26205	Macquarie Bank Ltd. - NCI European Warrants Apr 2019 B	28,000,000	2018/08/10	2019/04/02 10.28
26200	Macquarie Bank Ltd. - New World Dev European Wts Apr 2019 A	8,300,000	2018/08/10	2019/04/02 10.06
26254	SG Issuer - AIA European Put Warrants Jan 2019 A	60,000,000	2018/08/10	2019/01/31 10.20
26255	SG Issuer - China Coal European Warrants Jan 2019 A	30,000,000	2018/08/10	2019/01/31 10.05
26256	SG Issuer - Geely Auto European Put Warrants Feb 2019 B	10,000,000	2018/08/10	2019/02/28 10.00
26257	SG Issuer - HKEX European Warrants Mar 2019 C	150,000,000	2018/08/10	2019/03/29 37.50
26260	SG Issuer - HKEX European Put Warrants Mar 2019 D	20,000,000	2018/08/10	2019/03/29 10.00
26261	SG Issuer - HSBC European Put Warrants Jan 2019 C	70,000,000	2018/08/10	2019/01/31 10.50
26262	SG Issuer - ICBC European Warrants Jan 2019 A	60,000,000	2018/08/10	2019/01/31 25.80
26264	SG Issuer - ICBC European Put Wt Jan 2019 B	60,000,000	2018/08/10	2019/01/31 10.50
26265	SG Issuer - Ping An European Put Warrants Feb 2019 A	60,000,000	2018/08/10	2019/02/28 15.00
26269	SG Issuer - SUNAC European Warrants Feb 2019 A	40,000,000	2018/08/10	2019/02/28 15.80
26271	SG Issuer - Sunny Optical European Put Warrants Feb 2019 C	60,000,000	2018/08/10	2019/02/28 15.00
26274	SG Issuer - Tencent European Warrants Dec 2018 H	200,000,000	2018/08/10	2018/12/31 32.00
26169	UBS AG - BYD Company European Warrants Jan 2019 C	30,000,000	2018/08/10	2019/01/29 14.37
26190	UBS AG - China Taiping European Warrants Feb 2019 A	40,000,000	2018/08/10	2019/02/28 10.08
26171	UBS AG - HSCEI European Put Warrants Dec 2018 D	200,000,000	2018/08/10	2018/12/28 30.40
26185	UBS AG - NCI European Warrants Jan 2019 A	50,000,000	2018/08/10	2019/01/07 14.35

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26175	UBS AG - Tencent European Warrants Dec 2018 H	300,000,000	2018/08/10	2018/12/24	46.80
26182	UBS AG - Tencent European Put Warrants Nov 2018 G	30,000,000	2018/08/10	2018/11/23	18.90
26166	UBS AG - Tencent European Put Warrants Feb 2019 B	300,000,000	2018/08/10	2019/02/11	75.00
26184	UBS AG - Tingyi European Warrants Feb 2019 A	40,000,000	2018/08/10	2019/02/11	10.12
26160	Bank Vontobel - Geely Auto European Warrants May 2019 A	40,000,000	2018/08/10	2019/05/06	13.20
26163	Bank Vontobel - Galaxy Ent European Warrants Mar 2019 A	40,000,000	2018/08/10	2019/03/05	13.40
26148	Bank Vontobel - HSI European Put Warrants Jan 2019 D	100,000,000	2018/08/10	2019/01/30	15.20
26147	Bank Vontobel - HSI European Put Warrants Apr 2019 B	100,000,000	2018/08/10	2019/04/29	25.00
26284	BOCI Asia Ltd. - CNOOC European Warrants Sep 2019 B	100,000,000	2018/08/13	2019/09/23	15.50
26309	BOCI Asia Ltd. - Galaxy Ent European Warrants Jan 2019 C	50,000,000	2018/08/13	2019/01/28	18.45
26283	BOCI Asia Ltd. - Kingsoft European Warrants Feb 2019 A	70,000,000	2018/08/13	2019/02/28	17.57
26307	BOCI Asia Ltd. - Sands China Ltd European Warrants Feb 2019A	60,000,000	2018/08/13	2019/02/28	15.30
26331	BNP Paribas Issuance B.V. - CC Bank Euro Wts Feb 2019 A	50,000,000	2018/08/13	2019/02/04	10.50
26329	BNP Paribas Issuance B.V. - CC Bank Euro Wts Mar 2019 A	40,000,000	2018/08/13	2019/03/04	12.40
26338	BNP Paribas Issuance B.V. - HSBC European Wts Jan 2019 D	50,000,000	2018/08/13	2019/01/03	12.00
26332	BNP Paribas Issuance B.V. - HSBC European Wts Apr 2019 C	80,000,000	2018/08/13	2019/04/02	13.60
26333	BNP Paribas Issuance B.V. - Hang Seng Bank Eu Wt Sep 2019 A	80,000,000	2018/08/13	2019/09/23	12.00
26334	BNP Paribas Issuance B.V. - ICBC European Wts Jun 2019 A	40,000,000	2018/08/13	2019/06/04	11.60
26336	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Jul 2019 A	60,000,000	2018/08/13	2019/07/02	15.60
26355	Credit Suisse AG - China Huarong European Warrants Feb 2019A	40,000,000	2018/08/13	2019/02/12	10.00
26362	Credit Suisse AG - China Life European Warrants Jan 2019 E	120,000,000	2018/08/13	2019/01/28	18.00
26343	Credit Suisse AG - China Life European Warrants Feb 2019 A	120,000,000	2018/08/13	2019/02/13	18.00
26354	Credit Suisse AG - China Taiping European Warrants Dec 2018A	50,000,000	2018/08/13	2018/12/28	12.50
26359	Credit Suisse AG - Evergrande European Warrants Dec 2018 A	40,000,000	2018/08/13	2018/12/28	11.60
26361	Credit Suisse AG - Geely Auto European Put Wts May 2019 A	40,000,000	2018/08/13	2019/05/31	10.00
26346	Credit Suisse AG - Genscript Bio European Warrants Feb 2019A	30,000,000	2018/08/13	2019/02/12	14.40
26339	Credit Suisse AG - HSBC European Wts Dec 2018 C	100,000,000	2018/08/13	2018/12/24	15.00
26342	Credit Suisse AG - HSBC European Wts Jan 2019 B	100,000,000	2018/08/13	2019/01/24	15.00
26340	Credit Suisse AG - HSBC European Wts Mar 2019 B	100,000,000	2018/08/13	2019/03/26	15.00
26363	Credit Suisse AG - HSBC European Wts Mar 2019 C	100,000,000	2018/08/13	2019/03/26	48.00
26358	Credit Suisse AG - HSBC European Put Warrants Jan 2019 C	80,000,000	2018/08/13	2019/01/28	12.00
26349	Credit Suisse AG - Mengniu Dairy European Wts Dec 2018 B	50,000,000	2018/08/13	2018/12/24	10.00
26348	Credit Suisse AG - SUNAC European Warrants Feb 2019 A	40,000,000	2018/08/13	2019/02/12	15.20
26372	Goldman Sachs SP (Asia) - CAM CSI300 European Wts Jan 2019 A	80,000,000	2018/08/13	2019/01/24	12.00
26365	Goldman Sachs SP (Asia) - China Life Euro Wts Feb 2019 A	100,000,000	2018/08/13	2019/02/13	15.00
26370	Goldman Sachs SP (Asia) - Geely Auto European Wts Feb 2019 B	80,000,000	2018/08/13	2019/02/13	20.00
26377	Goldman Sachs SP (Asia) - HSBC European Put Wts Dec 2018 G	70,000,000	2018/08/13	2018/12/24	10.50
26374	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2018 I	100,000,000	2018/08/13	2018/12/27	44.90
26366	Goldman Sachs SP (Asia) - Tencent European Put Wt Nov 2018 I	100,000,000	2018/08/13	2018/11/23	44.80
26289	Haitong Int'l Sec - A-Living European Warrants Mar 2019 A	200,000,000	2018/08/13	2019/03/28	50.00
26287	Haitong Int'l Sec - China Edu Group European Warrants Feb19A	60,000,000	2018/08/13	2019/02/13	15.00
26295	Haitong Int'l Sec - China Life European Warrants Feb 2020 A	80,000,000	2018/08/13	2020/02/27	20.00
26296	Haitong Int'l Sec - China Life European Warrants Dec 2020 A	80,000,000	2018/08/13	2020/12/29	20.00
26292	Haitong Int'l Sec - China Travel HK European Warrants Jun19A	25,000,000	2018/08/13	2019/06/28	14.50

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26291	Haitong Int'l Sec - KECL European Warrants Jun 2019 A	20,000,000	2018/08/13	2019/06/28	13.80
26326	J P Morgan SP BV - 3SBIO European Warrants Mar 2019 A	50,000,000	2018/08/13	2019/03/01	12.70
26325	J P Morgan SP BV - Agile Ppt European Warrants Jul 2019 B	60,000,000	2018/08/13	2019/07/08	11.88
26319	J P Morgan SP BV - BYD Company European Warrants Jan 2019 B	100,000,000	2018/08/13	2019/01/31	34.40
26327	J P Morgan SP BV - Luye Pharma European Warrants May 2019 A	80,000,000	2018/08/13	2019/05/24	12.24
26318	J P Morgan SP BV - Sunny Optical European Put Wts Mar 2019 B	100,000,000	2018/08/13	2019/03/29	25.00
26323	J P Morgan SP BV - Tencent European Warrants Jan 2019 C	250,000,000	2018/08/13	2019/01/15	37.50
26320	J P Morgan SP BV - YOFC European Warrants Mar 2019 A	50,000,000	2018/08/13	2019/03/01	12.80
26313	Macquarie Bank Ltd. - Bank of China European Wts May 2019 A	39,000,000	2018/08/13	2019/05/02	10.10
26310	Macquarie Bank Ltd. - China Taiping European Wts Jul 2019 A	22,000,000	2018/08/13	2019/07/19	10.08
26314	Macquarie Bank Ltd. - Sunny Optical European Wts Mar 2019 A	6,100,000	2018/08/13	2019/03/04	10.15
26384	SG Issuer - CK Asset European Warrants Feb 2019 A	30,000,000	2018/08/13	2019/02/28	12.30
26385	SG Issuer - CNOOC European Warrants Sep 2019 B	200,000,000	2018/08/13	2019/09/30	30.00
26399	SG Issuer - CSPC Pharma European Warrants Dec 2018 A	60,000,000	2018/08/13	2018/12/31	10.80
26382	SG Issuer - China Unicom European Warrants Jan 2019 A	20,000,000	2018/08/13	2019/01/31	10.00
26378	SG Issuer - Geely Auto European Warrants Feb 2019 C	60,000,000	2018/08/13	2019/02/28	15.00
26387	SG Issuer - Geely Auto European Put Warrants Jan 2019 B	50,000,000	2018/08/13	2019/01/31	11.00
26389	SG Issuer - Henganintl Eu Wt Feb 2019 A	15,000,000	2018/08/13	2019/02/28	10.05
26388	SG Issuer - Henderson Land European Warrants Feb 2019 A	35,000,000	2018/08/13	2019/02/28	10.15
26390	SG Issuer - HSBC European Warrants Dec 2018 B	80,000,000	2018/08/13	2018/12/31	31.20
26393	SG Issuer - Lenovo European Warrants Feb 2019 A	20,000,000	2018/08/13	2019/02/28	10.00
26395	SG Issuer - SJM Holdings Eu Wt Dec 2019 A	80,000,000	2018/08/13	2019/12/31	12.80
26400	SG Issuer - Tencent European Warrants Jan 2019 D	200,000,000	2018/08/13	2019/01/31	66.00
26381	SG Issuer - Xiaomi European Put Warrants Apr 2019 B	80,000,000	2018/08/13	2019/04/30	20.00
26398	SG Issuer - Yanzhou Coal Eu Wt Sep 2019 A	100,000,000	2018/08/13	2019/09/30	19.00
26301	UBS AG - AIA European Put Warrants Dec 2018 C	100,000,000	2018/08/13	2018/12/20	29.50
26298	UBS AG - CLP Holdings European Warrants Feb 2019 A	40,000,000	2018/08/13	2019/02/12	13.12
26302	UBS AG - China Overseas European Warrants Jan 2019 A	70,000,000	2018/08/13	2019/01/24	14.91
26299	UBS AG - HK & China Gas European Warrants Feb 2019 A	20,000,000	2018/08/13	2019/02/12	10.34
26300	UBS AG - Link REIT European Warrants Jan 2019 A	70,000,000	2018/08/13	2019/01/24	14.98
26303	UBS AG - Tencent European Warrants Dec 2018 I	300,000,000	2018/08/13	2018/12/20	45.90
26304	UBS AG - Wynn Macau European Warrants Feb 2019 B	40,000,000	2018/08/13	2019/02/12	10.08
26478	Credit Suisse AG - BYD Company European Warrants Jan 2019 A	25,000,000	2018/08/14	2019/01/24	10.00
26480	Credit Suisse AG - Geely Auto European Warrants Feb 2019 A	80,000,000	2018/08/14	2019/02/13	20.00
26481	Credit Suisse AG - HKEX European Warrants Mar 2019 B	200,000,000	2018/08/14	2019/03/29	50.00
26477	Credit Suisse AG - HSBC European Wts Dec 2018 D	100,000,000	2018/08/14	2018/12/28	28.00
26479	Credit Suisse AG - Kingsoft European Warrants Feb 2019 A	60,000,000	2018/08/14	2019/02/13	15.00
26483	Goldman Sachs SP (Asia) - CKA European Warrants Jan 2019 A	60,000,000	2018/08/14	2019/01/21	10.08
26485	Goldman Sachs SP (Asia) - PICC Group European Wts Jan 2019 A	40,000,000	2018/08/14	2019/01/08	11.08
26482	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2019 B	150,000,000	2018/08/14	2019/01/11	22.50
26487	Goldman Sachs SP (Asia) - Tencent European Put Wt Feb 2019 B	100,000,000	2018/08/14	2019/02/14	25.00
26484	Goldman Sachs SP (Asia) - Tracker Fund European Wts Dec 18 C	60,000,000	2018/08/14	2018/12/24	10.08
26422	HK Bank - Bank of China European Warrants Jul 2019 A	80,000,000	2018/08/14	2019/07/31	20.00
26425	HK Bank - CC Bank European Warrants Jul 2019 A	50,000,000	2018/08/14	2019/07/31	17.50

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26428	HK Bank - CKH Holdings European Warrants Feb 2019 A	40,000,000	2018/08/14	2019/02/28	10.00
26426	HK Bank - Sinopec Corp European Warrants Jun 2019 A	50,000,000	2018/08/14	2019/06/28	20.00
26429	HK Bank - HSCEI European Put Warrants Mar 2019 C	100,000,000	2018/08/14	2019/03/28	15.00
26414	Haitong Int'l Sec - BOC HK European Warrants Jan 2019 A	80,000,000	2018/08/14	2019/01/07	20.80
26413	Haitong Int'l Sec - BOC HK European Warrants Mar 2019 A	80,000,000	2018/08/14	2019/03/18	14.40
26470	Haitong Int'l Sec - China Mobile European Put Wts Feb 2019 A	80,000,000	2018/08/14	2019/02/13	28.80
26421	Haitong Int'l Sec - Evergrande European Warrants Apr 2019 A	40,000,000	2018/08/14	2019/04/04	20.00
26473	Haitong Int'l Sec - HSBC European Warrants Feb 2019 A	80,000,000	2018/08/14	2019/02/13	41.60
26416	Haitong Int'l Sec - HS Bank European Warrants Sep 2019 A	60,000,000	2018/08/14	2019/09/23	10.80
26417	Haitong Int'l Sec - HS Bank European Put Warrants Oct 2019 A	60,000,000	2018/08/14	2019/10/31	15.00
26406	Haitong Int'l Sec - HSI European Warrants Jan 2019 G	150,000,000	2018/08/14	2019/01/30	22.50
26401	Haitong Int'l Sec - HSI European Warrants Feb 2019 A	150,000,000	2018/08/14	2019/02/27	39.00
26404	Haitong Int'l Sec - HSI European Put Warrants Nov 2018 D	150,000,000	2018/08/14	2018/11/29	25.50
26402	Haitong Int'l Sec - HSI European Put Warrants Jan 2019 D	150,000,000	2018/08/14	2019/01/30	22.50
26403	Haitong Int'l Sec - HSI European Put Warrants Jan 2019 E	150,000,000	2018/08/14	2019/01/30	22.50
26405	Haitong Int'l Sec - HSI European Put Warrants Jan 2019 F	150,000,000	2018/08/14	2019/01/30	22.50
26474	Haitong Int'l Sec - Ping An European Warrants Apr 2019 A	80,000,000	2018/08/14	2019/04/03	56.00
26475	Haitong Int'l Sec - Ping An European Warrants Apr 2019 B	80,000,000	2018/08/14	2019/04/03	73.60
26420	Haitong Int'l Sec - Tencent European Warrants Dec 2018 H	150,000,000	2018/08/14	2018/12/28	51.00
26476	J P Morgan SP BV - CAM CSI300 European Warrants Mar 2019 A	100,000,000	2018/08/14	2019/03/04	25.20
26437	Macquarie Bank Ltd. - BYD Company European Warrants Apr 19 B	15,000,000	2018/08/14	2019/04/02	10.01
26434	Macquarie Bank Ltd. - Country Garden European Put Wts Oct19A	40,000,000	2018/08/14	2019/10/03	10.00
26432	Macquarie Bank Ltd. - Tencent European Put Wts Feb 2019 K	19,000,000	2018/08/14	2019/02/26	10.20
26436	Macquarie Bank Ltd. - WH Group European Warrants Apr 2020 A	40,000,000	2018/08/14	2020/04/16	10.00
26440	Macquarie Bank Ltd. - Xiaomi European Put Warrants Apr 2019A	30,000,000	2018/08/14	2019/04/02	10.11
26441	Macquarie Bank Ltd. - Xiaomi European Put Warrants Jul 2019C	35,000,000	2018/08/14	2019/07/02	10.22
26488	SG Issuer - China Life European Warrants Jan 2019 B	120,000,000	2018/08/14	2019/01/31	18.00
26489	SG Issuer - China Life European Warrants Apr 2019 A	120,000,000	2018/08/14	2019/04/30	18.00
26507	SG Issuer - HSBC European Warrants Mar 2019 A	80,000,000	2018/08/14	2019/03/29	38.00
26506	SG Issuer - Hang Seng Bank European Warrants Nov 2018 A	20,000,000	2018/08/14	2018/11/30	10.00
26503	SG Issuer - HSI European Warrants Feb 2019 C	200,000,000	2018/08/14	2019/02/27	50.00
26505	SG Issuer - HSI European Warrants Feb 2019 D	200,000,000	2018/08/14	2019/02/27	50.00
26492	SG Issuer - KECL European Warrants Jan 2019 A	15,000,000	2018/08/14	2019/01/31	10.05
26491	SG Issuer - Kingdee Intl European Warrants Feb 2019 A	70,000,000	2018/08/14	2019/02/21	10.50
26490	SG Issuer - Mengniu Dairy European Warrants Dec 2018 B	40,000,000	2018/08/14	2018/12/31	10.00
26495	SG Issuer - PICC P&C European Warrants Feb 2019 A	12,000,000	2018/08/14	2019/02/28	10.08
26494	SG Issuer - PICC Group European Warrants Feb 2019 A	30,000,000	2018/08/14	2019/02/28	10.05
26496	SG Issuer - Sands China European Warrants Feb 2019 A	40,000,000	2018/08/14	2019/02/28	12.80
26499	SG Issuer - Tencent European Warrants Jan 2019 E	200,000,000	2018/08/14	2019/01/31	54.00
26501	SG Issuer - Want Want China European Warrants Feb 2019 A	13,000,000	2018/08/14	2019/02/28	10.14
26455	UBS AG - 3S BIO European Warrants Feb 2019 A	35,000,000	2018/08/14	2019/02/13	11.31
26458	UBS AG - A-Living European Warrants Mar 2019 A	40,000,000	2018/08/14	2019/03/04	10.04
26468	UBS AG - ASM Pacific European Warrants Sep 2019 A	50,000,000	2018/08/14	2019/09/23	10.15
26452	UBS AG - BOC HK European Warrants Dec 2018 A	60,000,000	2018/08/14	2018/12/20	11.04

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26450	UBS AG - BOC HK European Warrants Jan 2019 B	40,000,000	2018/08/14	2019/01/07 10.04
26460	UBS AG - BYD Company European Warrants Feb 2019 C	30,000,000	2018/08/14	2019/02/13 24.60
26466	UBS AG - China EB Int'l European Warrants May 2019 A	60,000,000	2018/08/14	2019/05/09 10.14
26467	UBS AG - CITIC European Warrants Dec 2019 A	70,000,000	2018/08/14	2019/12/20 10.50
26453	UBS AG - Geely Auto European Warrants Mar 2019 A	100,000,000	2018/08/14	2019/03/11 25.10
26444	UBS AG - HSBC European Warrants Dec 2018 D	100,000,000	2018/08/14	2018/12/27 32.50
26443	UBS AG - HSBC European Warrants Mar 2019 A	100,000,000	2018/08/14	2019/03/01 17.00
26462	UBS AG - Ping An European Warrants Dec 2018 C	100,000,000	2018/08/14	2018/12/28 34.00
26463	UBS AG - Ping An European Warrants Feb 2019 A	100,000,000	2018/08/14	2019/02/13 26.40
26457	UBS AG - Razer European Warrants Sep 2019 A	15,000,000	2018/08/14	2019/09/30 10.05
26459	UBS AG - Sa Sa Int'l European Warrants Feb 2019 A	20,000,000	2018/08/14	2019/02/13 10.00
26469	UBS AG - Sino Biopharm European Warrants Jul 2019 A	45,000,000	2018/08/14	2019/07/22 11.25
26456	UBS AG - Wynn Macau European Warrants Feb 2019 C	40,000,000	2018/08/14	2019/02/25 11.68
26409	Bank Vontobel - CKH Holdings European Warrants Jul 2019 A	40,000,000	2018/08/14	2019/07/02 16.00
26408	Bank Vontobel - HSBC European Warrants Apr 2019 B	40,000,000	2018/08/14	2019/04/09 15.56
26407	Bank Vontobel - HSBC European Put Warrants Apr 2019 A	40,000,000	2018/08/14	2019/04/04 13.20
26412	Bank Vontobel - Kingsoft European Warrants Apr 2019 A	50,000,000	2018/08/14	2019/04/30 12.55
26411	Bank Vontobel - Ping An European Warrants Apr 2019 A	40,000,000	2018/08/14	2019/04/01 19.20
26509	BOCI Asia Ltd. - Tencent European Wts Dec 2018 D	200,000,000	2018/08/15	2018/12/31 31.00
26508	BOCI Asia Ltd. - Tencent European Wts Feb 2019 D	200,000,000	2018/08/15	2019/02/25 30.60
26510	BOCI Asia Ltd. - Tencent European Put Wts Jan 2019 D	100,000,000	2018/08/15	2019/01/21 28.20
26569	Credit Suisse AG - China Coal European Warrants Jan 2019 A	40,000,000	2018/08/15	2019/01/28 14.00
26567	Credit Suisse AG - China EB Int'l European Wts May 2019 A	60,000,000	2018/08/15	2019/05/08 10.20
26561	Credit Suisse AG - CKH Holdings European Warrants Feb 2019 A	50,000,000	2018/08/15	2019/02/14 12.50
26572	Credit Suisse AG - China Life European Warrants Apr 2019 A	120,000,000	2018/08/15	2019/04/18 18.00
26570	Credit Suisse AG - Evergrande European Warrants Dec 2018 B	40,000,000	2018/08/15	2018/12/24 10.00
26576	Credit Suisse AG - Genscript Bio European Warrants Jan 2019B	35,000,000	2018/08/15	2019/01/09 10.50
26575	Credit Suisse AG - Sino Biopharm European Wts Dec 2018 A	50,000,000	2018/08/15	2018/12/20 10.10
26574	Credit Suisse AG - Shenzhen Int'l European Wts Jan 2019 A	70,000,000	2018/08/15	2019/01/24 10.50
26562	Credit Suisse AG - Tsingtao Brew European Warrants Feb 2019A	30,000,000	2018/08/15	2019/02/14 19.50
26566	Credit Suisse AG - WH Group European Warrants Dec 2019 A	60,000,000	2018/08/15	2019/12/19 10.20
26558	Credit Suisse AG - Wynn Macau European Warrants Jan 2019 A	50,000,000	2018/08/15	2019/01/29 10.00
26559	Credit Suisse AG - ZA Online European Warrants Feb 2019 A	20,000,000	2018/08/15	2019/02/14 10.00
26573	Credit Suisse AG - CRRC Times European Warrants Feb 2019 A	30,000,000	2018/08/15	2019/02/14 12.60
26578	Goldman Sachs SP (Asia) - AIA European Put Wts Nov 2018 A	70,000,000	2018/08/15	2018/11/27 10.50
26580	Goldman Sachs SP (Asia) - China Mobile Euro Wts Dec 2018 B	80,000,000	2018/08/15	2018/12/24 20.80
26582	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Nov 2018 D	40,000,000	2018/08/15	2018/11/23 10.00
26579	Goldman Sachs SP (Asia) - Evergrande European Wts Dec 2018 A	50,000,000	2018/08/15	2018/12/27 10.85
26577	Goldman Sachs SP (Asia) - Geely Auto European Wts Jan 2019 C	80,000,000	2018/08/15	2019/01/24 12.00
26513	HK Bank - Geely Auto European Warrants Feb 2019 A	50,000,000	2018/08/15	2019/02/28 12.50
26511	HK Bank - HSI European Warrants Apr 2019 B	150,000,000	2018/08/15	2019/04/29 22.50
26549	J P Morgan SP BV - Brilliance Chi European Wts Aug 2019 A	70,000,000	2018/08/15	2019/08/30 17.57
26553	J P Morgan SP BV - Evergrande European Put Warrants Mar 19 A	40,000,000	2018/08/15	2019/03/29 10.04
26548	J P Morgan SP BV - Kingdee Intl European Warrants Dec 2019 A	60,000,000	2018/08/15	2019/12/10 11.04

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26550	J P Morgan SP BV - Link REIT European Warrants Mar 2019 A	60,000,000	2018/08/15	2019/03/04	15.36
26547	J P Morgan SP BV - MTRC European Warrants Mar 2019 A	60,000,000	2018/08/15	2019/03/04	15.18
26546	J P Morgan SP BV - Xiaomi European Warrants Feb 2019 D	100,000,000	2018/08/15	2019/02/14	25.40
26517	Macquarie Bank Ltd. - China Unicom European Wts Mar 2019 A	15,800,000	2018/08/15	2019/03/04	10.11
26521	Macquarie Bank Ltd. - Evergrande European Wts Apr 2019 A	26,000,000	2018/08/15	2019/04/02	10.30
26525	Macquarie Bank Ltd. - HKEX European Warrants Apr 2019 A	11,000,000	2018/08/15	2019/04/02	10.09
26527	Macquarie Bank Ltd. - HKEX European Warrants Apr 2019 B	8,000,000	2018/08/15	2019/04/02	10.07
26534	Macquarie Bank Ltd. - HKEX European Warrants Apr 2019 C	80,000,000	2018/08/15	2019/04/02	20.00
26526	Macquarie Bank Ltd. - HKEX European Warrants Jul 2020 A	40,000,000	2018/08/15	2020/07/02	11.40
26518	Macquarie Bank Ltd. - IGG European Warrants Aug 2019 A	35,000,000	2018/08/15	2019/08/23	10.01
26519	Macquarie Bank Ltd. - Sands China Ltd European Wts Apr 2019B	5,000,000	2018/08/15	2019/04/02	10.41
26514	Macquarie Bank Ltd. - Sh Pharma European Warrants Jul 2019 A	27,000,000	2018/08/15	2019/07/16	10.02
26516	Macquarie Bank Ltd. - SMIC European Warrants Dec 2019 A	40,000,000	2018/08/15	2019/12/17	10.00
26530	Macquarie Bank Ltd. - Travelsky Tech European Wts Aug 2019 A	19,100,000	2018/08/15	2019/08/23	10.01
26524	Macquarie Bank Ltd. - ZA Online European Warrants Jun 2019 A	15,000,000	2018/08/15	2019/06/14	11.03
26554	SG Issuer - Greatwall Motor European Warrants Feb 2019 A	15,000,000	2018/08/15	2019/02/28	12.45
26555	SG Issuer - Kingsoft European Warrants Jan 2019 B	70,000,000	2018/08/15	2019/01/31	10.50
26556	SG Issuer - Kingsoft European Warrants Feb 2019 A	60,000,000	2018/08/15	2019/02/28	15.00
26545	UBS AG - Agile Ppt European Warrants Jun 2019 A	70,000,000	2018/08/15	2019/06/24	17.50
26544	UBS AG - CC Bank European Warrants Feb 2019 A	70,000,000	2018/08/15	2019/02/14	22.82
26539	UBS AG - Ch Oilfield European Warrants Dec 2019 B	70,000,000	2018/08/15	2019/12/12	14.70
26538	UBS AG - Greatwall Motor European Warrants Feb 2019 A	25,000,000	2018/08/15	2019/02/14	11.40
26542	UBS AG - Hang Seng Bank European Put Warrants Sep 2019 B	60,000,000	2018/08/15	2019/09/16	15.12
26540	UBS AG - ZA Online European Warrants Feb 2019 A	20,000,000	2018/08/15	2019/02/14	10.36
26532	Bank Vontobel - MTRC European Warrants Jan 2019 A	60,000,000	2018/08/15	2019/01/28	10.02
26531	Bank Vontobel - PetroChina European Warrants Mar 2019 A	40,000,000	2018/08/15	2019/03/05	12.00
26595	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2019 E	80,000,000	2018/08/16	2019/07/03	27.20
26610	Credit Suisse AG - Air China European Warrants Dec 2019 A	50,000,000	2018/08/16	2019/12/31	12.50
26608	Credit Suisse AG - Dongfeng Motor European Wts Feb 2019 A	15,000,000	2018/08/16	2019/02/15	12.00
26606	Credit Suisse AG - Greatwall Motor European Wts Feb 2019 A	20,000,000	2018/08/16	2019/02/15	10.00
26605	Credit Suisse AG - MTRC European Warrants Feb 2019 A	50,000,000	2018/08/16	2019/02/15	12.50
26609	Credit Suisse AG - Techtronic European Warrants Feb 2019 A	25,000,000	2018/08/16	2019/02/15	10.00
26641	Goldman Sachs SP (Asia) - BOC HK European Wts Dec 2018 B	70,000,000	2018/08/16	2018/12/20	10.50
26636	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Dec 2018 C	80,000,000	2018/08/16	2018/12/03	12.00
26643	Goldman Sachs SP (Asia) - KECL European Warrants Nov 2018 A	50,000,000	2018/08/16	2018/11/20	14.20
26639	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jan 2019 A	70,000,000	2018/08/16	2019/01/30	10.50
26601	Haitong Int'l Sec - CITIC Sec European Warrants Nov 2019 A	40,000,000	2018/08/16	2019/11/18	10.00
26596	Haitong Int'l Sec - China Taiping European Wts May 2019 A	40,000,000	2018/08/16	2019/05/30	14.80
26598	Haitong Int'l Sec - Kingsoft European Warrants Jan 2019 B	68,000,000	2018/08/16	2019/01/29	10.88
26599	Haitong Int'l Sec - Kingsoft European Warrants Jun 2019 A	68,000,000	2018/08/16	2019/06/28	17.00
26604	Haitong Int'l Sec - ZA Online European Warrants Feb 2019 A	28,000,000	2018/08/16	2019/02/18	12.60
26616	J P Morgan SP BV - AIA European Warrants Dec 2018 C	100,000,000	2018/08/16	2018/12/24	15.60
26613	J P Morgan SP BV - China Mobile European Wts Feb 2019 B	100,000,000	2018/08/16	2019/02/01	15.30
26614	J P Morgan SP BV - China Mengniu European Wts Jan 2019 A	80,000,000	2018/08/16	2019/01/22	12.08

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26615	J P Morgan SP BV - Ping An European Warrants Jan 2019 C	150,000,000	2018/08/16	2019/01/21 25.80
26611	J P Morgan SP BV - Xiaomi European Warrants Jan 2019 F	100,000,000	2018/08/16	2019/01/09 15.00
26612	J P Morgan SP BV - Xiaomi European Warrants Jan 2019 G	100,000,000	2018/08/16	2019/01/29 15.70
26585	Macquarie Bank Ltd. - CNOOC European Warrants Mar 2019 A	10,500,000	2018/08/16	2019/03/04 10.14
26589	Macquarie Bank Ltd. - CNOOC European Put Warrants Mar 2019 B	16,000,000	2018/08/16	2019/03/04 10.34
26617	SG Issuer - China Mobile European Warrants Dec 2018 A	60,000,000	2018/08/16	2018/12/31 12.60
26619	SG Issuer - China Mobile European Put Warrants Dec 2018 B	70,000,000	2018/08/16	2018/12/31 10.50
26620	SG Issuer - China Tower European Warrants Feb 2019 B	150,000,000	2018/08/16	2019/02/28 28.50
26631	SG Issuer - HSI European Put Warrants Jan 2019 I	200,000,000	2018/08/16	2019/01/30 30.00
26634	SG Issuer - HSI European Put Warrants Feb 2019 E	200,000,000	2018/08/16	2019/02/27 30.00
26621	SG Issuer - Hua Hong Semi European Warrants Dec 2018 A	28,000,000	2018/08/16	2018/12/31 10.08
26583	Bank Vontobel - CNBM European Warrants Feb 2019 A	60,000,000	2018/08/16	2019/02/21 10.02
26590	Bank Vontobel - China Res Beer European Warrants Feb 2019 A	25,000,000	2018/08/16	2019/02/18 10.25
26591	Bank Vontobel - Tencent European Warrants Feb 2019 A	100,000,000	2018/08/16	2019/02/21 18.00
26592	Bank Vontobel - Tencent European Warrants Mar 2019 A	100,000,000	2018/08/16	2019/03/06 30.00
26594	Bank Vontobel - Tencent European Put Warrants Mar 2019 B	100,000,000	2018/08/16	2019/03/26 20.00
26667	BOCI Asia Ltd. - HSCEI European Warrants Dec 2018 C	100,000,000	2018/08/17	2018/12/28 15.20
26668	BOCI Asia Ltd. - HSCEI European Warrants Mar 2019 A	100,000,000	2018/08/17	2019/03/28 15.10
26669	BOCI Asia Ltd. - HSCEI European Put Warrants Mar 2019 B	100,000,000	2018/08/17	2019/03/28 15.10
26651	BOCI Asia Ltd. - HSI European Warrants Dec 2018 A	100,000,000	2018/08/17	2018/12/28 15.20
26650	BOCI Asia Ltd. - HSI European Warrants Jan 2019 B	100,000,000	2018/08/17	2019/01/30 17.80
26653	BOCI Asia Ltd. - HSI European Warrants Feb 2019 A	100,000,000	2018/08/17	2019/02/27 15.40
26654	BOCI Asia Ltd. - HSI European Warrants Apr 2019 A	100,000,000	2018/08/17	2019/04/29 15.90
26661	BOCI Asia Ltd. - HSI European Put Warrants Feb 2019 B	100,000,000	2018/08/17	2019/02/27 17.10
26662	BOCI Asia Ltd. - HSI European Put Warrants Feb 2019 C	100,000,000	2018/08/17	2019/02/27 15.50
26687	BNP Paribas Issuance B.V. - Agile Ppt Euro Wt Apr 2019 A	80,000,000	2018/08/17	2019/04/02 20.00
26688	BNP Paribas Issuance B.V. - Evergrande Euro Wts Apr 2019 B	40,000,000	2018/08/17	2019/04/02 15.20
26719	Credit Suisse AG - BOC HK European Warrants Jan 2019 B	70,000,000	2018/08/17	2019/01/21 10.50
26720	Credit Suisse AG - CITIC Sec European Warrants Jul 2019 A	80,000,000	2018/08/17	2019/07/31 20.00
26718	Credit Suisse AG - China Taiping European Warrants Feb 2019A	40,000,000	2018/08/17	2019/02/18 10.00
26723	Credit Suisse AG - China Tower European Warrants Mar 2019 A	100,000,000	2018/08/17	2019/03/29 25.00
26717	Credit Suisse AG - GF Sec European Warrants Oct 2019 A	80,000,000	2018/08/17	2019/10/31 20.00
26716	Credit Suisse AG - Kunlun Energy European Warrants Dec 2018A	30,000,000	2018/08/17	2018/12/20 10.20
26734	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Dec 2018 A	60,000,000	2018/08/17	2018/12/17 10.08
26736	Goldman Sachs SP (Asia) - NCI European Warrants Nov 2018 A	60,000,000	2018/08/17	2018/11/23 10.14
26737	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Nov 2018 E	60,000,000	2018/08/17	2018/11/20 13.86
26730	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2019 C	150,000,000	2018/08/17	2019/01/08 22.50
26733	Goldman Sachs SP (Asia) - Tencent European Put Wt Jan 2019 D	100,000,000	2018/08/17	2019/01/24 15.00
26728	Goldman Sachs SP (Asia) - ZA Online European Wts Feb 2019 A	40,000,000	2018/08/17	2019/02/18 14.64
26678	HK Bank - China Mobile European Warrants Feb 2019 A	40,000,000	2018/08/17	2019/02/28 10.00
26677	HK Bank - CSOP A50 ETF European Warrants Jan 2019 C	30,000,000	2018/08/17	2019/01/31 12.00
26704	HK Bank - Kingdee Intl European Warrants Apr 2019 A	50,000,000	2018/08/17	2019/04/30 12.50
26680	HK Bank - Tencent European Warrants Jan 2019 B	100,000,000	2018/08/17	2019/01/08 15.00
26681	HK Bank - Tencent European Warrants Jan 2019 C	100,000,000	2018/08/17	2019/01/31 15.00

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26707	J P Morgan SP BV - BEA European Warrants Jun 2019 A	35,000,000	2018/08/17	2019/06/03	10.40
26705	J P Morgan SP BV - Evergrande European Warrants Mar 2019 B	60,000,000	2018/08/17	2019/03/01	15.06
26709	J P Morgan SP BV - Xiaomi European Warrants Jan 2019 H	100,000,000	2018/08/17	2019/01/29	17.30
26706	J P Morgan SP BV - ZA Online European Warrants Mar 2019 B	40,000,000	2018/08/17	2019/03/01	12.12
26682	Macquarie Bank Ltd. - CITIC Sec European Warrants Jan 2020 A	40,000,000	2018/08/17	2020/01/03	10.00
26683	Macquarie Bank Ltd. - CPIC European Warrants Jul 2019 B	40,000,000	2018/08/17	2019/07/03	10.00
26686	Macquarie Bank Ltd. - Kingboard Hldg European Wts Jun 2019 A	24,500,000	2018/08/17	2019/06/18	10.02
26710	SG Issuer - Brilliance Chi European Warrants Apr 2019 A	80,000,000	2018/08/17	2019/04/18	16.00
26712	SG Issuer - MTR Corporation European Warrants Feb 2019 A	40,000,000	2018/08/17	2019/02/28	10.60
26711	SG Issuer - MTR Corporation European Put Warrants Dec 2018 A	50,000,000	2018/08/17	2018/12/31	10.00
26700	UBS AG - Anta Sports European Warrants Jan 2019 A	40,000,000	2018/08/17	2019/01/28	15.60
26703	UBS AG - BankComm European Warrants Dec 2018 A	50,000,000	2018/08/17	2018/12/20	10.25
26696	UBS AG - CNOOC European Warrants Feb 2019 A	30,000,000	2018/08/17	2019/02/18	25.56
26693	UBS AG - China Overseas European Warrants May 2019 A	70,000,000	2018/08/17	2019/05/08	18.34
26694	UBS AG - Sinopec Corp European Warrants Dec 2018 B	60,000,000	2018/08/17	2018/12/24	12.18
26702	UBS AG - Fosun Pharma European Warrants Feb 2019 A	16,000,000	2018/08/17	2019/02/18	10.00
26698	UBS AG - Hua Hong Semi European Warrants Dec 2018 C	25,000,000	2018/08/17	2018/12/28	10.18
26647	UBS AG - MTR Corporation European Warrants Feb 2019 A	60,000,000	2018/08/17	2019/02/18	17.40
26648	UBS AG - MTR Corporation European Warrants Feb 2019 B	60,000,000	2018/08/17	2019/02/25	15.54
26649	UBS AG - MTR Corporation European Put Warrants Feb 2019 C	40,000,000	2018/08/17	2019/02/18	10.08
26692	UBS AG - ZA Online European Warrants Feb 2019 B	20,000,000	2018/08/17	2019/02/21	11.90
26689	UBS AG - ZA Online European Warrants Mar 2019 A	20,000,000	2018/08/17	2019/03/08	10.16
26675	Bank Vontobel - BYD Company European Warrants Mar 2019 A	20,000,000	2018/08/17	2019/03/29	13.90
26670	Bank Vontobel - Evergrande European Warrants Apr 2019 A	30,000,000	2018/08/17	2019/04/26	11.40
26672	Bank Vontobel - Hang Seng Bank European Warrants Mar 2019 A	20,000,000	2018/08/17	2019/03/29	16.70
26676	Bank Vontobel - HSCEI European Warrants Mar 2019 B	100,000,000	2018/08/17	2019/03/28	15.00
26739	BOCI Asia Ltd. - Mengniu Dairy European Warrants Jan 2019 A	70,000,000	2018/08/20	2019/01/28	10.71
26769	BNP Paribas Issuance B.V. - Country Garden Eu Wt Jul 2019 B	100,000,000	2018/08/20	2019/07/03	25.00
26754	BNP Paribas Issuance B.V. - Kingdee Int'l Euro Wts May 19 A	70,000,000	2018/08/20	2019/05/02	18.20
26753	BNP Paribas Issuance B.V. - Shenzhou Intl Euro Wts Mar 19 A	20,000,000	2018/08/20	2019/03/04	12.00
26789	Credit Suisse AG - CSPC Pharma European Warrants Dec 2018 A	50,000,000	2018/08/20	2018/12/17	10.00
26790	Credit Suisse AG - HKEX European Warrants Jun 2019 C	200,000,000	2018/08/20	2019/06/21	30.00
26785	Credit Suisse AG - Shenzhou Intl European Warrants Apr 2019A	100,000,000	2018/08/20	2019/04/30	25.00
26786	Credit Suisse AG - Tencent European Wts Jan 2019 E	250,000,000	2018/08/20	2019/01/08	37.50
26787	Credit Suisse AG - Tencent Euro Put Wts Jan 2019 F	100,000,000	2018/08/20	2019/01/24	16.00
26788	Credit Suisse AG - Tencent Euro Put Wts Jan 2019 G	100,000,000	2018/08/20	2019/01/30	15.00
26829	Goldman Sachs SP (Asia) - Conch Cement European Wts Dec 18 A	40,000,000	2018/08/20	2018/12/17	13.72
26833	Goldman Sachs SP (Asia) - Country Garden Euro Wts Mar 2019 A	60,000,000	2018/08/20	2019/03/27	10.02
26827	Goldman Sachs SP (Asia) - Chi Res Land Euro Wts Nov 2018 A	70,000,000	2018/08/20	2018/11/20	10.50
26825	Goldman Sachs SP (Asia) - China Tel European Wts Jan 2019 A	70,000,000	2018/08/20	2019/01/24	10.50
26832	Goldman Sachs SP (Asia) - Evergrande European Wts Dec 2018 B	60,000,000	2018/08/20	2018/12/24	10.80
26831	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Jan 2019 B	40,000,000	2018/08/20	2019/01/24	17.00
26756	HK Bank - AAC Tech European Warrants Mar 2019 A	100,000,000	2018/08/20	2019/03/11	15.00
26758	HK Bank - BYD Company European Warrants Feb 2019 C	40,000,000	2018/08/20	2019/02/28	10.00

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26759	HK Bank - China Telecom European Warrants Jun 2019 A	40,000,000	2018/08/20	2019/06/28	10.00
26738	HK Bank - Evergrande European Warrants Feb 2019 A	40,000,000	2018/08/20	2019/02/28	12.00
26755	HK Bank - Sunny Optical European Warrants Feb 2019 A	80,000,000	2018/08/20	2019/02/21	12.00
26757	HK Bank - Sunny Optical European Warrants Feb 2019 B	80,000,000	2018/08/20	2019/02/28	20.00
26761	HK Bank - Sunny Optical European Warrants Mar 2019 A	80,000,000	2018/08/20	2019/03/29	12.00
26763	HK Bank - Sunny Optical European Put Warrants Apr 2019 A	80,000,000	2018/08/20	2019/04/30	20.00
26742	Haitong Int'l Sec - AIA European Warrants Mar 2019 A	40,000,000	2018/08/20	2019/03/18	20.80
26743	Haitong Int'l Sec - CHALCO European Warrants Mar 2019 A	30,000,000	2018/08/20	2019/03/28	12.60
26748	Haitong Int'l Sec - China Mobile European Put Wts Apr 2019 A	50,000,000	2018/08/20	2019/04/04	25.50
26745	Haitong Int'l Sec - CPIC European Warrants Mar 2019 A	40,000,000	2018/08/20	2019/03/07	14.00
26747	Haitong Int'l Sec - Jiangxi Copper European Warrants Mar 19A	30,000,000	2018/08/20	2019/03/14	27.30
26744	Haitong Int'l Sec - SJM Holdings European Warrants Feb 2019A	20,000,000	2018/08/20	2019/02/28	19.80
26811	J P Morgan SP BV - China Edu Group European Warrants Feb 19B	80,000,000	2018/08/20	2019/02/04	12.24
26813	J P Morgan SP BV - HSI European Put Warrants Feb 2019 D	300,000,000	2018/08/20	2019/02/27	45.60
10030	J P Morgan SP BV - N225 Index Euro Wts Mar 2019 A	100,000,000	2018/08/20	2019/03/08	25.10
10031	J P Morgan SP BV - N225 Index Euro Put Wts Mar 2019 B	100,000,000	2018/08/20	2019/03/08	25.90
26814	J P Morgan SP BV - Shenzhou Intl European Warrants Aug 2019A	60,000,000	2018/08/20	2019/08/02	15.06
26807	J P Morgan SP BV - Tencent European Warrants Nov 2018 D	250,000,000	2018/08/20	2018/11/30	37.75
26810	J P Morgan SP BV - Tencent European Put Warrants Jan 2019 D	250,000,000	2018/08/20	2019/01/29	37.75
26774	Macquarie Bank Ltd. - Haier Elec European Wts Sep 2019 A	23,000,000	2018/08/20	2019/09/17	10.01
26779	Macquarie Bank Ltd. - KECL European Warrants Jun 2019 A	11,000,000	2018/08/20	2019/06/04	10.43
26781	Macquarie Bank Ltd. - Ping An European Warrants Feb 2019 B	25,000,000	2018/08/20	2019/02/04	10.03
26784	Macquarie Bank Ltd. - Ping An European Warrants Feb 2019 C	32,000,000	2018/08/20	2019/02/04	10.18
26775	Macquarie Bank Ltd. - Tencent European Warrants Mar 2019 G	40,000,000	2018/08/20	2019/03/26	10.00
26773	Macquarie Bank Ltd. - Wharf Holdings European Wts Oct 2019 A	35,000,000	2018/08/20	2019/10/03	10.01
26818	SG Issuer - BOC HK European Warrants Feb 2019 A	40,000,000	2018/08/20	2019/02/28	10.00
26819	SG Issuer - China Railway European Warrants Feb 2019 A	20,000,000	2018/08/20	2019/02/28	10.00
26820	SG Issuer - MTR Corporation European Put Warrants Feb 2019 B	40,000,000	2018/08/20	2019/02/28	10.00
26821	SG Issuer - SMIC European Warrants Mar 2019 A	80,000,000	2018/08/20	2019/03/29	12.00
26822	SG Issuer - Tencent European Put Warrants Jan 2019 F	150,000,000	2018/08/20	2019/01/31	22.50
26823	SG Issuer - Wynn Macau European Warrants Jan 2019 B	40,000,000	2018/08/20	2019/01/31	10.00
26802	UBS AG - BAIC Motor European Warrants Feb 2019 A	14,000,000	2018/08/20	2019/02/28	10.71
26804	UBS AG - BBMG European Warrants Feb 2019 A	25,000,000	2018/08/20	2019/02/28	11.53
26806	UBS AG - Chinas Cement European Warrants Dec 2018 B	70,000,000	2018/08/20	2018/12/11	10.57
26805	UBS AG - HSI European Warrants Mar 2019 B	300,000,000	2018/08/20	2019/03/28	45.30
26791	UBS AG - Shenzhou Intl European Warrants Feb 2019 A	80,000,000	2018/08/20	2019/02/28	20.00
26795	UBS AG - Shenzhou Intl European Warrants Jun 2019 A	80,000,000	2018/08/20	2019/06/28	20.08
26797	UBS AG - China Vanke European Warrants Jan 2019 A	50,000,000	2018/08/20	2019/01/31	12.00
26801	UBS AG - WuXi Bio European Warrants Dec 2018 B	70,000,000	2018/08/20	2018/12/31	10.92
26767	Bank Vontobel - China Res Land European Warrants Mar 2019 A	50,000,000	2018/08/20	2019/03/05	12.50
26764	Bank Vontobel - MTR Corporation European Warrants Apr 2019 A	40,000,000	2018/08/20	2019/04/01	15.60
26897	BOCI Asia Ltd. - AAC Tech European Warrants Apr 2019 A	100,000,000	2018/08/21	2019/04/23	16.50
26902	BOCI Asia Ltd. - China Lit European Warrants Feb 2019 A	25,000,000	2018/08/21	2019/02/25	31.48
26904	BOCI Asia Ltd. - Geely Auto European Warrants Feb 2019 A	100,000,000	2018/08/21	2019/02/08	22.30

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26908	BOCI Asia Ltd. - Henderson Land European Warrants Jan 2019 A	60,000,000	2018/08/21	2019/01/28	10.68
26838	BOCI Asia Ltd. - HSBC European Warrants Jan 2019 C	100,000,000	2018/08/21	2019/01/28	15.10
26899	BOCI Asia Ltd. - Kingsoft European Warrants Mar 2019 A	100,000,000	2018/08/21	2019/03/18	25.00
26903	BOCI Asia Ltd. - Meitu European Warrants Feb 2019 A	20,000,000	2018/08/21	2019/02/25	18.88
26905	BOCI Asia Ltd. - Ping An European Warrants Dec 2018 B	100,000,000	2018/08/21	2018/12/20	19.40
26840	BOCI Asia Ltd. - Sunny Optical European Warrants Dec 2018 B	100,000,000	2018/08/21	2018/12/24	31.10
26843	BOCI Asia Ltd. - Sunny Optical European Warrants Feb 2019 B	100,000,000	2018/08/21	2019/02/28	28.10
26895	BOCI Asia Ltd. - Tencent European Wts Jan 2019 E	200,000,000	2018/08/21	2019/01/28	119.40
26896	BOCI Asia Ltd. - Tencent European Wts Feb 2019 E	200,000,000	2018/08/21	2019/02/25	103.80
26836	BNP Paribas Issuance B.V. - AAC Tech Euro Wts May 2019 B	100,000,000	2018/08/21	2019/05/02	21.00
26857	BNP Paribas Issuance B.V. - AIA European Wts Mar 2019 A	40,000,000	2018/08/21	2019/03/04	17.60
26853	BNP Paribas Issuance B.V. - HKEX European Wts Feb 2019 B	80,000,000	2018/08/21	2019/02/04	12.00
26856	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2019 F	80,000,000	2018/08/21	2019/07/03	34.40
26963	Credit Suisse AG - China Lit European Warrants Jul 2019 A	100,000,000	2018/08/21	2019/07/31	25.00
26969	Credit Suisse AG - Ping An European Warrants Jan 2019 D	150,000,000	2018/08/21	2019/01/21	28.50
26968	Credit Suisse AG - Sunny Optical European Warrants Dec 2018B	100,000,000	2018/08/21	2018/12/24	32.00
26966	Credit Suisse AG - Sunny Optical European Warrants Feb 2019B	100,000,000	2018/08/21	2019/02/20	28.00
26973	Goldman Sachs SP (Asia) - Kingsoft European Wts Apr 2019 A	60,000,000	2018/08/21	2019/04/30	15.00
26970	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Dec 2018 B	70,000,000	2018/08/21	2018/12/24	10.50
26971	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2019 E	150,000,000	2018/08/21	2019/01/29	32.10
26972	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2019 F	150,000,000	2018/08/21	2019/01/29	39.60
26974	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2019 G	150,000,000	2018/08/21	2019/01/29	23.70
26865	HK Bank - AAC Tech European Warrants Apr 2019 A	100,000,000	2018/08/21	2019/04/23	15.00
26860	HK Bank - Sunny Optical European Warrants Dec 2018 C	100,000,000	2018/08/21	2018/12/31	15.00
26844	HK Bank - Sunny Optical European Warrants Feb 2019 C	100,000,000	2018/08/21	2019/02/28	26.00
26926	J P Morgan SP BV - AAC Tech European Warrants Mar 2019 B	100,000,000	2018/08/21	2019/03/18	15.20
26934	J P Morgan SP BV - AAC Tech European Warrants Apr 2019 A	100,000,000	2018/08/21	2019/04/23	15.00
26935	J P Morgan SP BV - AAC Tech European Put Warrants Dec 2019 B	100,000,000	2018/08/21	2019/12/31	25.00
26930	J P Morgan SP BV - China Lit European Warrants Aug 2019 B	200,000,000	2018/08/21	2019/08/15	35.40
26959	J P Morgan SP BV - Mapleleaf Edu European Warrants Dec 2018B	70,000,000	2018/08/21	2018/12/24	10.57
26958	J P Morgan SP BV - Genscript Bio European Warrants Jan 2019C	40,000,000	2018/08/21	2019/01/10	11.24
26957	J P Morgan SP BV - Genscript Bio European Warrants Feb 2019A	40,000,000	2018/08/21	2019/02/04	14.20
26960	J P Morgan SP BV - HKEX European Warrants Mar 2019 A	200,000,000	2018/08/21	2019/03/29	30.40
26925	J P Morgan SP BV - Kingsoft European Warrants Mar 2019 A	60,000,000	2018/08/21	2019/03/04	15.06
26961	J P Morgan SP BV - MGM China European Warrants Jan 2019 A	70,000,000	2018/08/21	2019/01/31	10.78
26962	J P Morgan SP BV - Sino Biopharm European Warrants Dec 2018B	70,000,000	2018/08/21	2018/12/20	11.34
26936	J P Morgan SP BV - Sunny Optical European Warrants Dec 2018A	100,000,000	2018/08/21	2018/12/31	15.00
26927	J P Morgan SP BV - Sunny Optical European Warrants Mar 2019C	100,000,000	2018/08/21	2019/03/04	25.00
26937	J P Morgan SP BV - Sunny Optical European Put Wts Dec 2018 B	100,000,000	2018/08/21	2018/12/31	15.00
26933	J P Morgan SP BV - Tencent European Warrants Jan 2019 E	250,000,000	2018/08/21	2019/01/31	41.25
26932	J P Morgan SP BV - Tencent European Warrants Feb 2019 B	250,000,000	2018/08/21	2019/02/18	99.50
26909	Macquarie Bank Ltd. - AAC Tech European Wts Jan 2020 A	40,000,000	2018/08/21	2020/01/03	10.00
26915	Macquarie Bank Ltd. - CSDC European Warrants Mar 2019 A	40,000,000	2018/08/21	2019/03/04	10.00
26920	Macquarie Bank Ltd. - Huadian Fuxin European Warrants Nov19A	23,000,000	2018/08/21	2019/11/18	10.03

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26921	Macquarie Bank Ltd. - Kingsoft European Warrants Mar 2019 B	40,000,000	2018/08/21	2019/03/04	10.00
26919	Macquarie Bank Ltd. - MGM China European Warrants Mar 2019 B	40,000,000	2018/08/21	2019/03/04	10.08
26916	Macquarie Bank Ltd. - Sino Biopharm European Wts Aug 2019 A	31,000,000	2018/08/21	2019/08/16	10.01
26922	Macquarie Bank Ltd. - Sunny Optical European Wts May 2019 A	6,000,000	2018/08/21	2019/05/02	10.18
26939	SG Issuer - AAC Tech European Warrants Feb 2019 C	80,000,000	2018/08/21	2019/02/28	20.00
26947	SG Issuer - Hua Hong Semi European Warrants Feb 2019 A	30,000,000	2018/08/21	2019/02/28	13.20
26944	SG Issuer - Sunny Optical European Warrants Dec 2018 D	80,000,000	2018/08/21	2018/12/31	25.60
26945	SG Issuer - Sunny Optical European Warrants Feb 2019 D	80,000,000	2018/08/21	2019/02/28	24.80
26950	SG Issuer - Sunny Optical European Put Warrants Feb 2019 E	10,000,000	2018/08/21	2019/02/28	10.00
26951	SG Issuer - WH Group European Warrants Apr 2020 A	100,000,000	2018/08/21	2020/04/07	15.00
26872	UBS AG - AAC Tech European Warrants Mar 2019 B	100,000,000	2018/08/21	2019/03/29	25.00
26891	UBS AG - China Shenhua European Warrants Jan 2019 A	70,000,000	2018/08/21	2019/01/24	10.85
26878	UBS AG - Geely Auto European Warrants Feb 2019 C	100,000,000	2018/08/21	2019/02/21	27.30
26879	UBS AG - HSBC European Warrants Dec 2018 E	100,000,000	2018/08/21	2018/12/28	19.70
26893	UBS AG - HSI European Warrants Dec 2018 J	300,000,000	2018/08/21	2018/12/28	117.00
26846	UBS AG - Kingsoft European Warrants Feb 2019 C	60,000,000	2018/08/21	2019/02/28	15.12
26847	UBS AG - Kingsoft European Warrants Feb 2019 D	60,000,000	2018/08/21	2019/02/21	23.16
26848	UBS AG - Kingsoft European Warrants Mar 2019 A	60,000,000	2018/08/21	2019/03/29	19.98
26874	UBS AG - Kingsoft European Warrants Apr 2019 A	60,000,000	2018/08/21	2019/04/30	17.94
26894	UBS AG - SHK Ppt European Warrants Jan 2019 A	30,000,000	2018/08/21	2019/01/04	13.50
26852	UBS AG - Sunny Optical European Warrants Dec 2018 B	100,000,000	2018/08/21	2018/12/24	32.40
26849	UBS AG - Sunny Optical European Warrants Feb 2019 A	100,000,000	2018/08/21	2019/02/21	25.80
26850	UBS AG - Sunny Optical European Warrants Feb 2019 B	100,000,000	2018/08/21	2019/02/28	33.30
26880	UBS AG - Tencent European Warrants Jan 2019 C	300,000,000	2018/08/21	2019/01/21	65.10
26885	UBS AG - Tencent European Warrants Jan 2019 D	300,000,000	2018/08/21	2019/01/29	92.10
26884	UBS AG - Tencent European Warrants Mar 2019 A	300,000,000	2018/08/21	2019/03/22	51.30
26890	UBS AG - Tencent European Put Warrants Jan 2019 E	300,000,000	2018/08/21	2019/01/29	51.60
26867	Bank Vontobel - CNOOC European Warrants Dec 2018 B	40,000,000	2018/08/21	2018/12/28	12.00
26866	Bank Vontobel - CNOOC European Warrants Sep 2019 A	80,000,000	2018/08/21	2019/09/23	12.00
26835	Bank Vontobel - Greatwall Motor European Warrants May 2019 A	15,000,000	2018/08/21	2019/05/06	10.50
26869	Bank Vontobel - PetroChina European Warrants Feb 2019 A	40,000,000	2018/08/21	2019/02/01	14.00
26871	Bank Vontobel - Sunny Optical European Warrants Dec 2018 B	80,000,000	2018/08/21	2018/12/24	12.00
27023	BOCI Asia Ltd. - CSPC Pharma European Warrants Feb 2019 B	60,000,000	2018/08/22	2019/02/26	15.06
27019	BOCI Asia Ltd. - Genscript Bio European Warrants Jan 2019 B	40,000,000	2018/08/22	2019/01/31	10.00
27021	BOCI Asia Ltd. - Genscript Bio European Warrants Feb 2019 A	40,000,000	2018/08/22	2019/02/26	11.96
27044	BOCI Asia Ltd. - Ping An European Warrants Jan 2019 B	80,000,000	2018/08/22	2019/01/24	29.76
27045	BOCI Asia Ltd. - Ping An European Warrants Feb 2019 A	80,000,000	2018/08/22	2019/02/25	44.00
27026	BOCI Asia Ltd. - ZA Online European Warrants Feb 2019 A	30,000,000	2018/08/22	2019/02/04	12.84
27067	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Nov 2019 A	100,000,000	2018/08/22	2019/11/28	15.00
27068	BNP Paribas Issuance B.V. - A50 China Euro Wts Feb 2019 B	30,000,000	2018/08/22	2019/02/04	14.70
27066	BNP Paribas Issuance B.V. - Ping An European Wt Jan 2019 E	40,000,000	2018/08/22	2019/01/03	13.20
27065	BNP Paribas Issuance B.V. - Ping An European Wt Mar 2019 A	40,000,000	2018/08/22	2019/03/04	14.00
27069	BNP Paribas Issuance B.V. - Yanzhou Coal Eur Wt Oct 2019 A	50,000,000	2018/08/22	2019/10/03	13.00
27094	Credit Suisse AG - AIA European Warrants Feb 2019 A	70,000,000	2018/08/22	2019/02/21	35.00

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27097	Credit Suisse AG - CNOOC European Warrants Sep 2019 C	100,000,000	2018/08/22	2019/09/23 15.00
27095	Credit Suisse AG - Geely Auto European Warrants Feb 2019 B	80,000,000	2018/08/22	2019/02/21 13.60
27098	Credit Suisse AG - Genscript Bio European Warrants Feb 2019B	30,000,000	2018/08/22	2019/02/21 12.00
27096	Credit Suisse AG - PetroChina European Warrants Jan 2019 A	50,000,000	2018/08/22	2019/01/28 14.00
27092	Credit Suisse AG - Tencent European Wts Jan 2019 H	250,000,000	2018/08/22	2019/01/21 40.00
27093	Credit Suisse AG - Tencent European Wts Jan 2019 I	250,000,000	2018/08/22	2019/01/29 50.00
27091	Credit Suisse AG - Tencent European Wts Feb 2019 D	250,000,000	2018/08/22	2019/02/08 37.50
27099	Credit Suisse AG - Xiaomi European Warrants Jan 2019 A	200,000,000	2018/08/22	2019/01/02 66.00
27100	Credit Suisse AG - Xiaomi European Put Warrants Feb 2019 D	80,000,000	2018/08/22	2019/02/28 20.00
27103	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Apr 2019 A	70,000,000	2018/08/22	2019/04/23 10.50
27111	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2018 D	80,000,000	2018/08/22	2018/12/20 12.00
27109	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Jan 2019 B	60,000,000	2018/08/22	2019/01/24 10.86
27101	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Feb 2019 A	70,000,000	2018/08/22	2019/02/18 10.50
27108	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2019 H	150,000,000	2018/08/22	2019/01/28 72.75
26976	HK Bank - China Lit European Warrants Oct 2019 A	80,000,000	2018/08/22	2019/10/24 12.00
27034	HK Bank - CNOOC European Warrants Dec 2019 C	100,000,000	2018/08/22	2019/12/09 20.00
27031	HK Bank - SMIC European Warrants Feb 2019 A	100,000,000	2018/08/22	2019/02/28 15.00
27030	HK Bank - Tencent European Warrants Dec 2018 D	100,000,000	2018/08/22	2018/12/24 22.00
26977	HK Bank - Tencent European Warrants Jan 2019 D	100,000,000	2018/08/22	2019/01/21 15.00
27027	HK Bank - Tencent European Warrants Jan 2019 E	100,000,000	2018/08/22	2019/01/07 16.00
26995	Haitong Int'l Sec - Geely Auto European Warrants Apr 2019 A	80,000,000	2018/08/22	2019/04/26 20.00
26996	Haitong Int'l Sec - Galaxy Ent European Warrants Feb 2019 A	30,000,000	2018/08/22	2019/02/27 19.50
27001	Haitong Int'l Sec - Greatwall Motor European Warrants Feb19A	30,000,000	2018/08/22	2019/02/04 12.90
26993	Haitong Int'l Sec - MTR Corporation European Warrants Mar19A	40,000,000	2018/08/22	2019/03/21 10.00
26985	Haitong Int'l Sec - Sunny Optical European Wts Jul 2019 A	40,000,000	2018/08/22	2019/07/29 10.00
26988	Haitong Int'l Sec - Sunny Optical European Wts Oct 2019 A	40,000,000	2018/08/22	2019/10/02 10.00
26987	Haitong Int'l Sec - Sunny Optical European Put Wts Dec 2018C	70,000,000	2018/08/22	2018/12/28 10.50
27059	J P Morgan SP BV - CKI Holdings European Warrants Feb 2019 A	60,000,000	2018/08/22	2019/02/28 15.06
27051	J P Morgan SP BV - Mapleleaf Edu European Warrants Jul 2020A	100,000,000	2018/08/22	2020/07/06 25.10
27076	J P Morgan SP BV - CSOP A50 ETF European Warrants Jan 2019 B	100,000,000	2018/08/22	2019/01/31 51.90
27070	J P Morgan SP BV - CSPC Pharma European Warrants Nov 2018 B	60,000,000	2018/08/22	2018/11/30 11.82
27077	J P Morgan SP BV - A50 China European Warrants Jan 2019 B	100,000,000	2018/08/22	2019/01/24 38.30
27052	J P Morgan SP BV - Geely Auto European Warrants Feb 2019 B	100,000,000	2018/08/22	2019/02/21 15.10
27053	J P Morgan SP BV - Geely Auto European Put Warrants May 19 B	100,000,000	2018/08/22	2019/05/31 25.10
27072	J P Morgan SP BV - Hang Seng Bank European Put Wts Sep19A	40,000,000	2018/08/22	2019/09/02 10.28
27071	J P Morgan SP BV - HSI European Warrants Feb 2019 E	200,000,000	2018/08/22	2019/02/27 31.00
27075	J P Morgan SP BV - Hua Hong Semi European Warrants Feb 2019B	40,000,000	2018/08/22	2019/02/28 17.08
27046	J P Morgan SP BV - Meitu European Warrants Jul 2020 A	100,000,000	2018/08/22	2020/07/06 25.00
27073	J P Morgan SP BV - Ping An European Warrants Dec 2018 E	100,000,000	2018/08/22	2018/12/31 23.40
27055	J P Morgan SP BV - Tencent European Warrants Dec 2018 H	250,000,000	2018/08/22	2018/12/31 38.00
27054	J P Morgan SP BV - Tencent European Warrants Jan 2019 F	250,000,000	2018/08/22	2019/01/28 122.75
27056	J P Morgan SP BV - Tencent European Warrants Mar 2019 D	250,000,000	2018/08/22	2019/03/22 37.75
27058	J P Morgan SP BV - Tencent European Put Warrants May 2019 A	250,000,000	2018/08/22	2019/05/31 63.00
27060	J P Morgan SP BV - Wynn Macau European Warrants Feb 2019 B	100,000,000	2018/08/22	2019/02/21 25.50

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27038	Macquarie Bank Ltd. - Genscript Bio European Warrants Apr19A	22,000,000	2018/08/22	2019/04/02 10.01
27041	Macquarie Bank Ltd. - KB Laminates European Wts Dec 2019 A	37,000,000	2018/08/22	2019/12/17 10.03
27039	Macquarie Bank Ltd. - Meitu European Warrants Sep 2020 A	40,000,000	2018/08/22	2020/09/16 10.00
27037	Macquarie Bank Ltd. - Poly Property European Wts Aug 2019 A	12,000,000	2018/08/22	2019/08/16 10.04
27042	Macquarie Bank Ltd. - Wynn Macau European Wts Mar 2019 B	39,000,000	2018/08/22	2019/03/04 10.06
27078	SG Issuer - CSPC Pharma European Warrants Feb 2019 A	40,000,000	2018/08/22	2019/02/28 12.60
27080	SG Issuer - Galaxy Ent European Warrants Dec 2018 C	60,000,000	2018/08/22	2018/12/31 12.90
27081	SG Issuer - Sunny Optical European Put Warrants Dec 2018 E	80,000,000	2018/08/22	2018/12/31 12.00
27082	SG Issuer - Tencent European Warrants Jan 2019 G	200,000,000	2018/08/22	2019/01/31 120.00
27088	SG Issuer - Tencent European Warrants Jan 2019 H	200,000,000	2018/08/22	2019/01/31 43.00
27090	SG Issuer - ZA Online European Warrants Feb 2019 A	25,000,000	2018/08/22	2019/02/04 10.25
27062	UBS AG - China Telecom European Warrants Jan 2019 B	70,000,000	2018/08/22	2019/01/23 14.35
27064	UBS AG - Galaxy Ent European Warrants Feb 2019 A	70,000,000	2018/08/22	2019/02/21 29.61
27061	UBS AG - Tencent European Warrants Feb 2019 C	300,000,000	2018/08/22	2019/02/18 110.10
27011	Bank Vontobel - CC Bank European Warrants Mar 2019 C	50,000,000	2018/08/22	2019/03/29 15.00
27016	Bank Vontobel - China Life European Warrants Jan 2019 A	80,000,000	2018/08/22	2019/01/07 12.00
27012	Bank Vontobel - China Overseas European Warrants Jan 2019 B	60,000,000	2018/08/22	2019/01/24 11.40
27017	Bank Vontobel - CSPC Pharma European Warrants Mar 2019 A	40,000,000	2018/08/22	2019/03/07 12.00
27005	Bank Vontobel - HSI European Warrants Jan 2019 E	100,000,000	2018/08/22	2019/01/30 15.00
27008	Bank Vontobel - HSI European Warrants Mar 2019 D	100,000,000	2018/08/22	2019/03/28 15.00
27009	Bank Vontobel - HSI European Put Warrants Feb 2019 C	100,000,000	2018/08/22	2019/02/27 26.00
27010	Bank Vontobel - HSI European Put Warrants Mar 2019 E	100,000,000	2018/08/22	2019/03/28 19.00
27018	Bank Vontobel - Tencent European Warrants Jan 2019 A	100,000,000	2018/08/22	2019/01/31 30.00
27157	BOCI Asia Ltd. - CNOOC European Warrants Feb 2019 A	50,000,000	2018/08/23	2019/02/28 26.95
27159	BOCI Asia Ltd. - Sinopec Corp European Warrants Feb 2019 A	50,000,000	2018/08/23	2019/02/27 15.60
27153	BOCI Asia Ltd. - HSBC European Warrants Jan 2019 D	80,000,000	2018/08/23	2019/01/28 17.60
27145	BOCI Asia Ltd. - Ping An European Put Warrants Jan 2019 C	70,000,000	2018/08/23	2019/01/28 15.40
27168	BOCI Asia Ltd. - Tencent European Put Wts Jan 2019 F	100,000,000	2018/08/23	2019/01/31 18.80
27169	BNP Paribas Issuance B.V. - AIA European Wts May 2019 A	40,000,000	2018/08/23	2019/05/02 26.00
27171	BNP Paribas Issuance B.V. - CNOOC European Wts Mar 2019 A	30,000,000	2018/08/23	2019/03/04 15.60
27126	BNP Paribas Issuance B.V. - Tencent European Wts May 2019 A	80,000,000	2018/08/23	2019/05/02 28.80
27128	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Jul 2019 G	80,000,000	2018/08/23	2019/07/03 20.00
27197	Credit Suisse AG - Galaxy Ent European Warrants Jan 2019 A	50,000,000	2018/08/23	2019/01/03 14.00
27194	Credit Suisse AG - Ping An European Warrants Feb 2019 B	150,000,000	2018/08/23	2019/02/22 57.00
27191	Credit Suisse AG - Tencent European Wts Jan 2019 J	250,000,000	2018/08/23	2019/01/07 37.50
27193	Credit Suisse AG - Tencent European Wts Jan 2019 K	250,000,000	2018/08/23	2019/01/28 107.50
27192	Credit Suisse AG - Tencent European Wts Feb 2019 E	250,000,000	2018/08/23	2019/02/22 62.50
27200	Credit Suisse AG - Tencent Euro Put Wts Mar 2019 E	100,000,000	2018/08/23	2019/03/29 25.00
27279	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Nov 2018 A	60,000,000	2018/08/23	2018/11/23 10.32
27277	Goldman Sachs SP (Asia) - Geely Auto European Wts Feb 2019 C	80,000,000	2018/08/23	2019/02/21 12.00
27275	Goldman Sachs SP (Asia) - HSBC European Warrants Jan 2019 B	80,000,000	2018/08/23	2019/01/24 12.08
27280	Goldman Sachs SP (Asia) - HSI European Put Wts Feb 2019 A	150,000,000	2018/08/23	2019/02/27 22.50
27273	Goldman Sachs SP (Asia) - Ping An European Wts Jan 2019 C	100,000,000	2018/08/23	2019/01/21 15.10
27270	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2019 I	150,000,000	2018/08/23	2019/01/21 22.50

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27271	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 C	150,000,000	2018/08/23	2019/02/18 37.50
27272	Goldman Sachs SP (Asia) - Tencent European Put Wt Jan 2019 J	100,000,000	2018/08/23	2019/01/30 16.70
27112	Goldman Sachs SP (Asia) - Xiaomi European Warrants Dec 2018C	100,000,000	2018/08/23	2018/12/31 22.20
27131	HK Bank - HSI European Warrants Dec 2018 I	100,000,000	2018/08/23	2018/12/28 33.00
27133	HK Bank - HSI European Warrants Dec 2018 J	100,000,000	2018/08/23	2018/12/28 39.00
27129	HK Bank - HSI European Warrants Feb 2019 C	150,000,000	2018/08/23	2019/02/27 27.00
27130	HK Bank - HSI European Warrants Feb 2019 D	150,000,000	2018/08/23	2019/02/27 37.50
27137	HK Bank - HSI European Put Warrants Feb 2019 E	150,000,000	2018/08/23	2019/02/27 37.50
27134	HK Bank - HSI European Put Warrants Apr 2019 C	150,000,000	2018/08/23	2019/04/29 37.50
27140	HK Bank - Tencent European Warrants Jan 2019 F	100,000,000	2018/08/23	2019/01/28 44.00
27141	HK Bank - Tencent European Warrants Feb 2019 C	100,000,000	2018/08/23	2019/02/28 35.00
27142	HK Bank - Tencent European Put Warrants Feb 2019 D	100,000,000	2018/08/23	2019/02/04 18.00
27190	Haitong Int'l Sec - AAC Tech European Warrants Sep 2019 A	100,000,000	2018/08/23	2019/09/24 25.00
27121	Haitong Int'l Sec - Bank of E Asia European Warrants Mar 19A	50,000,000	2018/08/23	2019/03/26 12.50
27177	Haitong Int'l Sec - CGN Power European Warrants May 2019 A	60,000,000	2018/08/23	2019/05/22 17.40
27178	Haitong Int'l Sec - CNOOC European Put Warrants Mar 2019 A	30,000,000	2018/08/23	2019/03/18 26.70
27173	Haitong Int'l Sec - Ch Southern Air European Warrants Mar19A	40,000,000	2018/08/23	2019/03/04 28.40
27174	Haitong Int'l Sec - Geely Auto European Warrants Apr 2019 B	100,000,000	2018/08/23	2019/04/24 25.00
27175	Haitong Int'l Sec - Geely Auto European Put Wts Apr 2019 C	100,000,000	2018/08/23	2019/04/26 28.00
27183	Haitong Int'l Sec - Galaxy Ent European Warrants Feb 2019 B	30,000,000	2018/08/23	2019/02/28 13.20
27115	Haitong Int'l Sec - Sino Biopharm European Wts Jun 2019 A	100,000,000	2018/08/23	2019/06/28 25.00
27114	Haitong Int'l Sec - Shenzhen Intl European Warrants Mar 19 A	100,000,000	2018/08/23	2019/03/05 25.00
27180	Haitong Int'l Sec - Tencent European Warrants Feb 2019 C	150,000,000	2018/08/23	2019/02/26 43.50
27181	Haitong Int'l Sec - Tencent European Warrants Feb 2019 D	150,000,000	2018/08/23	2019/02/25 51.00
27179	Haitong Int'l Sec - Tencent European Put Warrants May 2019 A	100,000,000	2018/08/23	2019/05/31 25.00
27222	Haitong Int'l Sec - Tencent European Put Warrants Sep 2019 A	100,000,000	2018/08/23	2019/09/30 25.00
27241	J P Morgan SP BV - Air China European Warrants Dec 2019 A	100,000,000	2018/08/23	2019/12/20 17.90
27246	J P Morgan SP BV - CHALCO European Warrants Jan 2019 A	60,000,000	2018/08/23	2019/01/24 12.84
27244	J P Morgan SP BV - CC Bank European Wts Jan 2019 C	100,000,000	2018/08/23	2019/01/07 31.00
27218	J P Morgan SP BV - China Gas Hold European Wts Mar 2019 A	60,000,000	2018/08/23	2019/03/04 15.06
27209	J P Morgan SP BV - China Cinda European Warrants Mar 2019 A	60,000,000	2018/08/23	2019/03/04 15.00
27243	J P Morgan SP BV - China Lit European Warrants Mar 2019 A	60,000,000	2018/08/23	2019/03/04 28.38
27247	J P Morgan SP BV - CMS European Warrants Jan 2019 A	70,000,000	2018/08/23	2019/01/31 10.85
27238	J P Morgan SP BV - CR Beer European Warrants Jan 2019 A	50,000,000	2018/08/23	2019/01/24 10.15
27242	J P Morgan SP BV - China Telecom European Warrants Jan 2019A	100,000,000	2018/08/23	2019/01/23 15.40
27208	J P Morgan SP BV - Genscript Bio European Warrants Feb 2019B	40,000,000	2018/08/23	2019/02/25 10.04
27206	J P Morgan SP BV - HSBC European Warrants Mar 2019 A	100,000,000	2018/08/23	2019/03/05 25.20
27201	J P Morgan SP BV - HSI European Warrants Dec 2018 H	300,000,000	2018/08/23	2018/12/28 85.80
27214	J P Morgan SP BV - Haitong Sec European Warrants Jan 2019 B	40,000,000	2018/08/23	2019/01/24 12.96
27221	J P Morgan SP BV - Kunlun Energy European Warrants Mar 2019A	40,000,000	2018/08/23	2019/03/04 10.16
27245	J P Morgan SP BV - NCI European Warrants Dec 2018 A	100,000,000	2018/08/23	2018/12/31 15.20
27240	J P Morgan SP BV - Sihuan Pharm European Warrants Mar 2019 A	50,000,000	2018/08/23	2019/03/04 12.95
27204	J P Morgan SP BV - Tencent European Warrants Jan 2019 G	250,000,000	2018/08/23	2019/01/31 39.25
27203	J P Morgan SP BV - Tracker Fund European Warrants Jan 2019 A	100,000,000	2018/08/23	2019/01/02 15.10

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27239	J P Morgan SP BV - Want Want Ch European Warrants Feb 2019 A	50,000,000	2018/08/23	2019/02/21 18.20
27207	J P Morgan SP BV - WuXi Bio European Warrants Jan 2019 A	100,000,000	2018/08/23	2019/01/31 15.50
27184	Macquarie Bank Ltd. - Tencent European Warrants Feb 2019 L	28,000,000	2018/08/23	2019/02/26 10.02
27185	Macquarie Bank Ltd. - Tencent European Warrants Mar 2019 H	10,000,000	2018/08/23	2019/03/01 43.62
27225	SG Issuer - GAC European Warrants Apr 2020 A	60,000,000	2018/08/23	2020/04/29 10.20
27230	SG Issuer - Lenovo European Warrants Apr 2019 A	25,000,000	2018/08/23	2019/04/30 10.75
27231	SG Issuer - Meitu European Warrants Mar 2019 B	15,000,000	2018/08/23	2019/03/29 12.60
27234	SG Issuer - MGM China European Warrants Jun 2019 A	40,000,000	2018/08/23	2019/06/28 10.00
27236	SG Issuer - Tencent European Warrants Feb 2019 E	200,000,000	2018/08/23	2019/02/28 63.00
27257	UBS AG - AAC Tech European Put Warrants Nov 2019 A	100,000,000	2018/08/23	2019/11/25 25.00
27261	UBS AG - AIA European Warrants Dec 2018 D	100,000,000	2018/08/23	2018/12/19 20.40
27263	UBS AG - AIA European Warrants Jan 2019 A	100,000,000	2018/08/23	2019/01/30 58.70
27258	UBS AG - China Taiping European Warrants Feb 2019 B	40,000,000	2018/08/23	2019/02/22 11.96
27254	UBS AG - Geely Auto European Put Warrants May 2019 A	40,000,000	2018/08/23	2019/05/08 10.00
27256	UBS AG - Hengan Intl European Warrants Feb 2019 A	18,000,000	2018/08/23	2019/02/22 10.24
27262	UBS AG - Ping An European Warrants Feb 2019 B	100,000,000	2018/08/23	2019/02/22 75.70
27253	UBS AG - Tencent European Warrants Jan 2019 F	300,000,000	2018/08/23	2019/01/28 132.00
27252	UBS AG - Tencent European Warrants Feb 2019 D	300,000,000	2018/08/23	2019/02/25 56.10
27264	UBS AG - Tencent European Put Warrants Mar 2019 B	200,000,000	2018/08/23	2019/03/29 50.00
27266	UBS AG - Xiaomi European Put Warrants May 2019 A	50,000,000	2018/08/23	2019/05/20 12.50
27189	Bank Vontobel - CLP Holdings European Warrants Jun 2019 A	20,000,000	2018/08/23	2019/06/24 10.60
27123	Bank Vontobel - Kingsoft European Warrants Apr 2019 B	40,000,000	2018/08/23	2019/04/26 10.00
27125	Bank Vontobel - Sands China Ltd European Warrants Feb 2019 A	50,000,000	2018/08/23	2019/02/25 10.50
27186	Bank Vontobel - SUNAC European Warrants Jan 2019 B	50,000,000	2018/08/23	2019/01/03 10.00
27187	Bank Vontobel - Tencent European Warrants Feb 2019 B	100,000,000	2018/08/23	2019/02/25 38.00
27188	Bank Vontobel - Tencent European Warrants Feb 2019 C	100,000,000	2018/08/23	2019/02/18 28.00
27298	BOCI Asia Ltd. - CC Bank European Warrants Jan 2019 B	80,000,000	2018/08/24	2019/01/07 28.96
27293	BOCI Asia Ltd. - HSI European Warrants Jan 2019 C	100,000,000	2018/08/24	2019/01/30 15.00
27296	BOCI Asia Ltd. - HSI European Put Warrants Feb 2019 D	100,000,000	2018/08/24	2019/02/27 25.00
27299	BOCI Asia Ltd. - Lenovo European Warrants Jan 2019 A	50,000,000	2018/08/24	2019/01/28 15.65
27331	Credit Suisse AG - AAC Tech European Warrants Apr 2019 A	100,000,000	2018/08/24	2019/04/23 15.00
27326	Credit Suisse AG - Lenovo European Warrants Jan 2019 A	50,000,000	2018/08/24	2019/01/28 16.50
27334	Credit Suisse AG - Ping An European Warrants Feb 2019 C	200,000,000	2018/08/24	2019/02/25 154.00
27328	Credit Suisse AG - Tencent European Wts Feb 2019 F	250,000,000	2018/08/24	2019/02/25 93.75
27330	Credit Suisse AG - Tracker Fund European Warrants Dec 2018 C	70,000,000	2018/08/24	2018/12/24 10.50
27325	Credit Suisse AG - WuXi Bio European Warrants Feb 2019 A	40,000,000	2018/08/24	2019/02/28 10.00
27343	Goldman Sachs SP (Asia) - CC Bank European Wts Jan 2019 B	80,000,000	2018/08/24	2019/01/30 16.56
27348	Goldman Sachs SP (Asia) - China Life Euro Wts Jan 2019 C	100,000,000	2018/08/24	2019/01/28 15.00
27342	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jan 2019 A	80,000,000	2018/08/24	2019/01/28 17.28
27341	Goldman Sachs SP (Asia) - HSI European Warrants Jan 2019 G	150,000,000	2018/08/24	2019/01/30 22.50
27347	Goldman Sachs SP (Asia) - Sands China Ltd Euro Wts Feb 2019A	80,000,000	2018/08/24	2019/02/28 15.60
27346	Goldman Sachs SP (Asia) - SUNAC European Warrants Feb 2019 A	40,000,000	2018/08/24	2019/02/08 12.60
27281	HK Bank - Lenovo European Warrants Mar 2019 A	50,000,000	2018/08/24	2019/03/29 12.50
27336	Haitong Int'l Sec - China Overseas European Warrants May 19A	40,000,000	2018/08/24	2019/05/30 10.00

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27337	Haitong Int'l Sec - China Vanke European Warrants Mar 2019 A	40,000,000	2018/08/24	2019/03/29	15.20
27309	J P Morgan SP BV - 3SBIO European Warrants Apr 2019 A	70,000,000	2018/08/24	2019/04/01	17.64
27308	J P Morgan SP BV - China Edu Group European Warrants Jul 19A	80,000,000	2018/08/24	2019/07/03	20.08
27319	J P Morgan SP BV - Minsheng Bank European Wts Jan 2019 A	80,000,000	2018/08/24	2019/01/17	12.72
27316	J P Morgan SP BV - Ch Molybdenum European Warrants Jan 2019B	50,000,000	2018/08/24	2019/01/24	12.60
27321	J P Morgan SP BV - Greatwall Motor European Wts Feb 2019 A	100,000,000	2018/08/24	2019/02/04	23.80
27324	J P Morgan SP BV - HSBC European Warrants Feb 2019 A	100,000,000	2018/08/24	2019/02/01	30.80
27320	J P Morgan SP BV - Kingdee Intl European Warrants May 2019 B	100,000,000	2018/08/24	2019/05/31	16.70
27314	J P Morgan SP BV - Lenovo European Warrants Mar 2019 A	100,000,000	2018/08/24	2019/03/04	27.30
27315	J P Morgan SP BV - ND Paper European Warrants Apr 2019 A	100,000,000	2018/08/24	2019/04/23	15.10
27305	J P Morgan SP BV - Xiaomi European Put Warrants Apr 2019 A	100,000,000	2018/08/24	2019/04/23	16.80
27283	Macquarie Bank Ltd. - CITIC Bank European Wts May 2019 A	32,000,000	2018/08/24	2019/05/03	10.02
27282	Macquarie Bank Ltd. - Luye Pharma European Warrants Dec 19 A	35,000,000	2018/08/24	2019/12/17	10.01
27290	UBS AG - Bank of E Asia European Warrants May 2019 A	45,000,000	2018/08/24	2019/05/27	10.22
27285	UBS AG - CITIC Bank European Warrants Feb 2019 A	70,000,000	2018/08/24	2019/02/25	21.63
27287	UBS AG - China South Air European Warrants Feb 2019 A	16,000,000	2018/08/24	2019/02/25	10.10
27284	UBS AG - Lenovo European Warrants Feb 2019 A	34,000,000	2018/08/24	2019/02/25	12.38
27286	UBS AG - Tsingtao Brew European Warrants Feb 2019 A	30,000,000	2018/08/24	2019/02/25	16.20
27289	UBS AG - Weichai Power European Warrants Aug 2019 A	50,000,000	2018/08/24	2019/08/26	12.50
27362	BOCI Asia Ltd. - CM Bank European Warrants Feb 2019 A	70,000,000	2018/08/27	2019/02/25	11.20
27360	BOCI Asia Ltd. - Sunny Optical European Warrants Jun 2019 A	100,000,000	2018/08/27	2019/06/28	25.20
27365	BOCI Asia Ltd. - Wynn Macau European Warrants Feb 2019 A	50,000,000	2018/08/27	2019/02/12	12.90
27374	Credit Suisse AG - China Mobile European Warrants Feb 2019 A	60,000,000	2018/08/27	2019/02/26	15.00
27379	Credit Suisse AG - CNOOC European Warrants Dec 2018 A	40,000,000	2018/08/27	2018/12/24	11.20
27380	Credit Suisse AG - Tencent Euro Put Wts Feb 2019 G	100,000,000	2018/08/27	2019/02/14	18.00
27382	Goldman Sachs SP (Asia) - BOC HK European Wts Mar 2019 A	60,000,000	2018/08/27	2019/03/18	10.14
27381	Goldman Sachs SP (Asia) - HKEX European Warrants Jun 2019 A	150,000,000	2018/08/27	2019/06/21	22.50
27383	Goldman Sachs SP (Asia) - HSBC European Warrants Feb 2019 A	80,000,000	2018/08/27	2019/02/01	30.00
27385	Goldman Sachs SP (Asia) - ICBC European Warrants Jan 2019 B	80,000,000	2018/08/27	2019/01/07	26.96
27384	Goldman Sachs SP (Asia) - Wynn Macau European Wts Jan 2019 A	60,000,000	2018/08/27	2019/01/31	13.38
27356	Haitong Int'l Sec - China Shenhua European Warrants Feb 19 A	100,000,000	2018/08/27	2019/02/01	15.00
27358	Haitong Int'l Sec - China Shenhua European Warrants Apr 19 A	100,000,000	2018/08/27	2019/04/25	16.00
27359	Haitong Int'l Sec - Evergrande European Warrants Dec 2018 A	30,000,000	2018/08/27	2018/12/24	12.00
27369	J P Morgan SP BV - Ch Railway Cons European Wts Aug 2020 A	100,000,000	2018/08/27	2020/08/24	17.90
27368	J P Morgan SP BV - Sunny Optical European Warrants May 2019A	100,000,000	2018/08/27	2019/05/06	25.00
27370	J P Morgan SP BV - Tencent European Warrants Dec 2018 I	100,000,000	2018/08/27	2018/12/03	55.70
27372	J P Morgan SP BV - Tencent European Put Warrants Jan 2019 H	250,000,000	2018/08/27	2019/01/30	37.50
27352	Macquarie Bank Ltd. - PSBC European Warrants Apr 2019 A	25,000,000	2018/08/27	2019/04/02	10.33
27349	Macquarie Bank Ltd. - Tingyi European Warrants Nov 2019 A	29,000,000	2018/08/27	2019/11/18	10.01
27351	Macquarie Bank Ltd. - Weichai Power European Warrants Nov19A	35,000,000	2018/08/27	2019/11/18	10.05
27386	SG Issuer - CKH Holdings European Warrants Mar 2019 A	30,000,000	2018/08/27	2019/03/29	13.05
27388	SG Issuer - Lenovo European Warrants Jun 2019 A	20,000,000	2018/08/27	2019/06/28	10.00
27449	BNP Paribas Issuance B.V. - AIA European Wts Jul 2019 A	40,000,000	2018/08/28	2019/07/02	15.60
27450	BNP Paribas Issuance B.V. - China Mobile Euro Wts Dec 2019 A	40,000,000	2018/08/28	2019/12/03	12.00

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27445	BNP Paribas Issuance B.V. - HKEX European Wts Dec 2019 A	80,000,000	2018/08/28	2019/12/03	20.80
27436	BNP Paribas Issuance B.V. - Kingdee Int'l Euro Wts Jan 2019A	70,000,000	2018/08/28	2019/01/17	11.20
27439	BNP Paribas Issuance B.V. - Ping An European Wt Jul 2019 A	40,000,000	2018/08/28	2019/07/02	16.00
27443	BNP Paribas Issuance B.V. - Ping An European Wt Oct 2019 A	40,000,000	2018/08/28	2019/10/03	16.00
27437	BNP Paribas Issuance B.V. - Tencent European Wts May 2019 B	80,000,000	2018/08/28	2019/05/02	20.00
27438	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2019 H	80,000,000	2018/08/28	2019/07/02	20.00
27457	Goldman Sachs SP (Asia) - China Lit European Warrants Jul19A	80,000,000	2018/08/28	2019/07/24	12.00
27454	Goldman Sachs SP (Asia) - Lenovo European Wts Jan 2019 A	60,000,000	2018/08/28	2019/01/28	18.84
27453	Goldman Sachs SP (Asia) - Link REIT European Wts Jan 2019 A	50,000,000	2018/08/28	2019/01/24	10.00
27465	Goldman Sachs SP (Asia) - PSBC European Warrants Jan 2019 A	40,000,000	2018/08/28	2019/01/24	10.12
27459	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Feb 2019 B	70,000,000	2018/08/28	2019/02/21	10.50
27421	Haitong Int'l Sec - BYD Company European Put Warrants Feb19B	30,000,000	2018/08/28	2019/02/28	15.00
27422	Haitong Int'l Sec - CK Asset European Warrants Jan 2019 A	70,000,000	2018/08/28	2019/01/24	10.50
27420	Haitong Int'l Sec - CK Asset European Warrants Jul 2019 A	40,000,000	2018/08/28	2019/07/02	10.00
27404	Haitong Int'l Sec - China Mobile European Wts Nov 2018 A	70,000,000	2018/08/28	2018/11/30	11.20
27402	Haitong Int'l Sec - China Mobile European Wts Jan 2019 B	60,000,000	2018/08/28	2019/01/28	15.60
27403	Haitong Int'l Sec - China Mobile European Wts Jun 2019 A	60,000,000	2018/08/28	2019/06/21	27.60
27396	Haitong Int'l Sec - HSI European Warrants Feb 2019 B	150,000,000	2018/08/28	2019/02/27	37.50
27397	Haitong Int'l Sec - HSI European Warrants Mar 2019 D	150,000,000	2018/08/28	2019/03/28	37.50
27400	Haitong Int'l Sec - HSI European Put Warrants Feb 2019 C	150,000,000	2018/08/28	2019/02/27	37.50
27398	Haitong Int'l Sec - HSI European Put Warrants Mar 2019 E	150,000,000	2018/08/28	2019/03/28	37.50
27418	Haitong Int'l Sec - Sihuan Pharm European Warrants Mar 2019A	50,000,000	2018/08/28	2019/03/27	23.00
27435	J P Morgan SP BV - Country Garden European Wts Nov 2019 A	100,000,000	2018/08/28	2019/11/29	15.00
27434	J P Morgan SP BV - Ch Overseas European Warrants Jun 2019 A	100,000,000	2018/08/28	2019/06/28	15.00
27433	J P Morgan SP BV - Chi Res Land European Warrants Feb 2019 A	100,000,000	2018/08/28	2019/02/28	15.10
27432	J P Morgan SP BV - Ping An European Put Warrants Jan 2019 D	200,000,000	2018/08/28	2019/01/21	48.60
27423	Macquarie Bank Ltd. - BYD Company European Warrants Apr 19 C	20,000,000	2018/08/28	2019/04/02	10.00
27424	Macquarie Bank Ltd. - Minsheng Bank Euro Put Wts Apr 2019 A	40,000,000	2018/08/28	2019/04/02	10.00
27426	Macquarie Bank Ltd. - Lenovo European Put Warrants Jun 2019A	20,000,000	2018/08/28	2019/06/04	10.02
27407	UBS AG - AAC Tech European Warrants Apr 2019 A	70,000,000	2018/08/28	2019/04/23	11.62
27415	UBS AG - China Coal European Warrants Jan 2019 A	40,000,000	2018/08/28	2019/01/28	11.88
27413	UBS AG - China Gas Hold European Warrants Dec 2018 B	55,000,000	2018/08/28	2018/12/11	10.56
27408	UBS AG - CSPC Pharma European Put Warrants Feb 2019 A	40,000,000	2018/08/28	2019/02/27	11.44
27409	UBS AG - China Unicom European Warrants Jan 2019 A	70,000,000	2018/08/28	2019/01/31	24.29
27414	UBS AG - GF Sec European Warrants Oct 2019 A	70,000,000	2018/08/28	2019/10/24	13.51
27406	UBS AG - HSBC European Warrants Jan 2019 A	100,000,000	2018/08/28	2019/01/24	15.60
27389	Bank Vontobel - Agricultural Bank European Warrants Mar 19 A	40,000,000	2018/08/28	2019/03/27	10.00
27393	Bank Vontobel - CK Asset European Warrants Mar 2019 A	40,000,000	2018/08/28	2019/03/04	10.64
27391	Bank Vontobel - China Mobile European Warrants Mar 2019 A	40,000,000	2018/08/28	2019/03/27	13.00
27394	Bank Vontobel - Lenovo European Warrants Mar 2019 A	30,000,000	2018/08/28	2019/03/25	13.65
27475	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Jul 2019 A	100,000,000	2018/08/29	2019/07/03	25.00
27474	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Jul 2019 B	100,000,000	2018/08/29	2019/07/03	26.00
27509	Credit Suisse AG - Country Garden European Warrants Jan 19 A	70,000,000	2018/08/29	2019/01/22	10.50
27508	Credit Suisse AG - Ping An European Warrants Dec 2018 D	150,000,000	2018/08/29	2018/12/24	36.00

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27553	Goldman Sachs SP (Asia) - China Mobile Euro Wts Feb 2019 A	80,000,000	2018/08/29	2019/02/21 12.00
27552	Goldman Sachs SP (Asia) - CNOOC European Warrants Nov 2018 A	80,000,000	2018/08/29	2018/11/29 41.52
27545	Goldman Sachs SP (Asia) - China Overseas European Wts Nov18A	80,000,000	2018/08/29	2018/11/29 12.00
27551	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2018 J	100,000,000	2018/08/29	2018/12/24 15.00
27549	Goldman Sachs SP (Asia) - Tencent European Wt Mar 2019 A	150,000,000	2018/08/29	2019/03/22 23.40
27473	Haitong Int'l Sec - Meitu European Warrants Jan 2020 A	200,000,000	2018/08/29	2020/01/30 50.00
27471	Haitong Int'l Sec - Meitu European Warrants Sep 2020 A	200,000,000	2018/08/29	2020/09/09 44.00
27524	J P Morgan SP BV - BYD Company European Put Warrants Dec 18B	50,000,000	2018/08/29	2018/12/31 17.50
27512	J P Morgan SP BV - CGN Power European Warrants Mar 2019 A	100,000,000	2018/08/29	2019/03/29 25.00
27520	J P Morgan SP BV - China Res Land European Put Wts Mar19A	50,000,000	2018/08/29	2019/03/01 12.50
27519	J P Morgan SP BV - HSBC European Put Warrants Feb 2019 B	100,000,000	2018/08/29	2019/02/01 15.00
27510	J P Morgan SP BV - Meitu European Warrants Sep 2020 A	100,000,000	2018/08/29	2020/09/30 25.00
27522	J P Morgan SP BV - PetroChina European Put Warrants Mar 19 A	80,000,000	2018/08/29	2019/03/01 20.16
27525	J P Morgan SP BV - SHK Ppt European Put Warrants Jan 2019 B	50,000,000	2018/08/29	2019/01/31 23.50
27514	J P Morgan SP BV - Tencent European Put Warrants Jan 2019 I	50,000,000	2018/08/29	2019/01/25 31.00
27513	J P Morgan SP BV - CRRC Times European Warrants Dec 2018 A	70,000,000	2018/08/29	2018/12/14 10.85
27488	Macquarie Bank Ltd. - China EB Int'l European Wts Jun 2020 A	40,000,000	2018/08/29	2020/06/16 10.00
27487	Macquarie Bank Ltd. - CGS European Warrants Jun 2019 A	15,000,000	2018/08/29	2019/06/18 10.02
27490	Macquarie Bank Ltd. - China Mobile European Wts Mar 2019 A	40,000,000	2018/08/29	2019/03/04 10.04
27492	Macquarie Bank Ltd. - Sinopec Corp European Wts Apr 2019 A	20,000,000	2018/08/29	2019/04/02 10.56
27501	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Apr 2019 A	18,000,000	2018/08/29	2019/04/02 10.21
27498	Macquarie Bank Ltd. - A50 China European Warrants Apr 2019 A	18,000,000	2018/08/29	2019/04/02 10.17
27493	Macquarie Bank Ltd. - Geely Auto European Wts Apr 2019 B	38,000,000	2018/08/29	2019/04/02 10.11
27489	Macquarie Bank Ltd. - HSBC European Warrants Mar 2019 A	25,000,000	2018/08/29	2019/03/04 10.03
27494	Macquarie Bank Ltd. - Kingsoft European Put Warrants Apr 19B	40,000,000	2018/08/29	2019/04/02 10.16
27491	Macquarie Bank Ltd. - Stanchart European Warrants Apr 2019 A	15,000,000	2018/08/29	2019/04/02 10.10
27530	SG Issuer - CITIC Sec European Warrants Feb 2019 A	12,000,000	2018/08/29	2019/02/28 10.08
27528	SG Issuer - China Overseas European Warrants Apr 2019 A	60,000,000	2018/08/29	2019/04/30 10.20
27529	SG Issuer - China Res Land European Warrants Feb 2019 A	40,000,000	2018/08/29	2019/02/28 10.00
27536	SG Issuer - Ping An European Warrants Feb 2019 B	80,000,000	2018/08/29	2019/02/28 24.80
27535	SG Issuer - Ping An European Put Warrants Jan 2019 B	80,000,000	2018/08/29	2019/01/31 12.00
27542	SG Issuer - Sino Biopharm European Warrants Jul 2019 A	60,000,000	2018/08/29	2019/07/31 15.00
27540	SG Issuer - Tencent European Warrants Feb 2019 F	200,000,000	2018/08/29	2019/02/28 50.00
27541	SG Issuer - Wharf Reic European Warrants Feb 2019 A	25,000,000	2018/08/29	2019/02/28 10.00
27480	UBS AG - China Lit European Warrants Jul 2019 A	100,000,000	2018/08/29	2019/07/24 15.20
27481	UBS AG - China Mobile European Warrants Feb 2019 A	100,000,000	2018/08/29	2019/02/21 19.00
27486	UBS AG - China Telecom European Warrants Nov 2018 A	70,000,000	2018/08/29	2018/11/29 12.25
27483	UBS AG - HKEX European Warrants Mar 2019 A	300,000,000	2018/08/29	2019/03/26 47.10
27484	UBS AG - HKEX European Warrants Mar 2019 B	300,000,000	2018/08/29	2019/03/22 59.10
27485	UBS AG - HKEX European Put Warrants Jun 2019 B	100,000,000	2018/08/29	2019/06/25 18.10
27477	UBS AG - Meitu European Warrants Mar 2019 B	12,000,000	2018/08/29	2019/03/08 10.67
27478	UBS AG - PSBC European Warrants Jan 2019 A	40,000,000	2018/08/29	2019/01/24 15.72
27503	UBS AG - Sino Biopharm European Warrants Apr 2019 A	45,000,000	2018/08/29	2019/04/30 11.25
11801 #	UBS AG - Ping An European Warrants Sep 2019 A	300,000,000	2018/08/29	2019/09/23 24.00

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		發行單位	上市日期	到期日(百萬港元)	
27607	BNP Paribas Issuance B.V. - China Mobile Euro Wts Mar 2019 A	40,000,000	2018/08/30	2019/03/04	10.00
27608	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jul 2019 A	40,000,000	2018/08/30	2019/07/02	10.80
27614	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Jan 2019 B	40,000,000	2018/08/30	2019/01/03	10.00
27613	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Feb 2019 A	30,000,000	2018/08/30	2019/02/04	12.30
27609	BNP Paribas Issuance B.V. - PetroChina Euro Wts Feb 2019 A	40,000,000	2018/08/30	2019/02/04	12.40
27554	BNP Paribas Issuance B.V. - Xiaomi European Warrants Mar 19B	80,000,000	2018/08/30	2019/03/04	21.60
27602	Credit Suisse AG - Tencent Euro Put Wts Mar 2019 F	120,000,000	2018/08/30	2019/03/29	18.00
27624	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Feb 2019 A	30,000,000	2018/08/30	2019/02/04	10.71
27615	Goldman Sachs SP (Asia) - HSI European Put Wts Jan 2019 H	150,000,000	2018/08/30	2019/01/30	22.50
27617	Goldman Sachs SP (Asia) - PetroChina European Wts Dec 2018 A	80,000,000	2018/08/30	2018/12/21	18.64
27622	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2019 K	150,000,000	2018/08/30	2019/01/21	25.50
27564	HK Bank - Tencent European Warrants Mar 2019 A	100,000,000	2018/08/30	2019/03/01	25.00
27570	HK Bank - Tencent European Put Warrants Mar 2019 B	100,000,000	2018/08/30	2019/03/01	25.00
27558	Haitong Int'l Sec - AIA European Warrants Feb 2019 A	60,000,000	2018/08/30	2019/02/15	28.80
27555	Haitong Int'l Sec - Kingsoft European Warrants Feb 2019 A	100,000,000	2018/08/30	2019/02/25	18.00
27556	Haitong Int'l Sec - Kingsoft European Warrants Jun 2019 B	100,000,000	2018/08/30	2019/06/21	25.00
27559	Haitong Int'l Sec - Yanzhou Coal European Warrants May 2019A	120,000,000	2018/08/30	2019/05/10	20.40
27557	Haitong Int'l Sec - Yanzhou Coal European Warrants Sep 2019A	100,000,000	2018/08/30	2019/09/18	26.00
27604	J P Morgan SP BV - Li & Fung European Warrants Mar 2019 A	60,000,000	2018/08/30	2019/03/04	15.06
27560	Macquarie Bank Ltd. - Tencent European Warrants Mar 2019 I	40,000,000	2018/08/30	2019/03/26	18.20
27562	Macquarie Bank Ltd. - Tencent European Warrants Jul 2019 C	40,000,000	2018/08/30	2019/07/03	10.00
27561	Macquarie Bank Ltd. - Tencent European Put Wts Mar 2019 J	40,000,000	2018/08/30	2019/03/26	12.92
27589	UBS AG - AIA European Put Warrants Mar 2019 A	100,000,000	2018/08/30	2019/03/01	40.20
27592	UBS AG - HKEX European Put Warrants Mar 2019 C	30,000,000	2018/08/30	2019/03/01	17.52
27596	UBS AG - Link REIT European Put Warrants Mar 2019 A	40,000,000	2018/08/30	2019/03/01	16.00
27599	UBS AG - Ping An European Warrants Dec 2018 D	100,000,000	2018/08/30	2018/12/24	29.70
27600	UBS AG - Ping An European Warrants Jan 2019 D	100,000,000	2018/08/30	2019/01/03	17.20
27575	UBS AG - Ping An European Put Warrants Jan 2019 C	100,000,000	2018/08/30	2019/01/24	23.40
27588	UBS AG - SMIC European Warrants Feb 2019 A	70,000,000	2018/08/30	2019/02/21	10.92
27571	UBS AG - Stanchart European Warrants Jan 2019 A	30,000,000	2018/08/30	2019/01/24	10.56
27594	UBS AG - Tracker Fund European Put Warrants May 2019 A	70,000,000	2018/08/30	2019/05/27	17.50
27643	BOCI Asia Ltd. - China Life European Warrants Aug 2019 A	100,000,000	2018/08/31	2019/08/27	16.40
27694	BNP Paribas Issuance B.V. - BOC HK European Wts Nov 2019 A	40,000,000	2018/08/31	2019/11/04	10.00
27699	BNP Paribas Issuance B.V. - Bank of China Euro Wt Apr 2019 D	80,000,000	2018/08/31	2019/04/23	12.00
27693	BNP Paribas Issuance B.V. - Genscript Bio Euro Wts Mar 2019A	40,000,000	2018/08/31	2019/03/04	14.80
27691	BNP Paribas Issuance B.V. - HKEX European Wts Mar 2019 B	25,000,000	2018/08/31	2019/03/04	16.75
27690	BNP Paribas Issuance B.V. - HKEX European Wts Dec 2019 B	80,000,000	2018/08/31	2019/12/03	20.00
27687	Credit Suisse AG - KB Laminates European Warrants Jul 2019 A	50,000,000	2018/08/31	2019/07/31	12.50
27711	Goldman Sachs SP (Asia) - AIA European Warrants Feb 2019 A	80,000,000	2018/08/31	2019/02/14	28.48
27709	Goldman Sachs SP (Asia) - Bank of China Euro Wts Jan 2019 B	80,000,000	2018/08/31	2019/01/28	12.00
27710	Goldman Sachs SP (Asia) - China Life Euro Wts Jun 2019 B	100,000,000	2018/08/31	2019/06/24	15.00
27708	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2019 A	80,000,000	2018/08/31	2019/03/06	12.00
27706	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 D	150,000,000	2018/08/31	2019/02/21	22.50
27700	Goldman Sachs SP (Asia) - Xiaomi European Warrants Dec 2018D	100,000,000	2018/08/31	2018/12/31	15.00

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27701	Goldman Sachs SP (Asia) - Xiaomi European Warrants Jan 2019A	100,000,000	2018/08/31	2019/01/29	15.00
27641	Haitong Int'l Sec - China Life European Put Warrants May 19C	100,000,000	2018/08/31	2019/05/24	19.00
27633	Haitong Int'l Sec - CNBM European Warrants Mar 2019 A	20,000,000	2018/08/31	2019/03/05	19.60
27635	Haitong Int'l Sec - A50 China European Warrants Mar 2019 A	20,000,000	2018/08/31	2019/03/28	11.20
27636	Haitong Int'l Sec - Tencent European Put Warrants Feb 2019 E	150,000,000	2018/08/31	2019/02/14	27.00
27659	J P Morgan SP BV - KB Laminates European Warrants Aug 2019 A	80,000,000	2018/08/31	2019/08/30	20.32
27644	Macquarie Bank Ltd. - Tencent European Warrants Apr 2019 B	13,600,000	2018/08/31	2019/04/01	10.06
27645	Macquarie Bank Ltd. - Tencent European Warrants Apr 2019 C	8,000,000	2018/08/31	2019/04/01	11.29
27649	Macquarie Bank Ltd. - Tencent European Warrants Apr 2019 D	8,000,000	2018/08/31	2019/04/01	20.76
27658	Macquarie Bank Ltd. - Tencent European Warrants Apr 2019 E	8,000,000	2018/08/31	2019/04/01	36.36
27660	SG Issuer - AIA European Warrants Dec 2018 C	60,000,000	2018/08/31	2018/12/04	19.20
27665	SG Issuer - BOC HK European Warrants May 2019 A	40,000,000	2018/08/31	2019/05/31	10.00
27661	SG Issuer - China Lit European Warrants Jul 2019 B	100,000,000	2018/08/31	2019/07/31	15.00
27666	SG Issuer - China Mobile European Warrants Jan 2019 A	60,000,000	2018/08/31	2019/01/31	11.40
27669	SG Issuer - CNOOC European Warrants Dec 2018 A	20,000,000	2018/08/31	2018/12/31	10.80
27668	SG Issuer - Sinopec Corp European Warrants Apr 2019 A	25,000,000	2018/08/31	2019/04/30	11.88
27670	SG Issuer - HKEX European Warrants Jun 2019 C	200,000,000	2018/08/31	2019/06/28	30.00
27671	SG Issuer - HSBC European Warrants Mar 2019 B	80,000,000	2018/08/31	2019/03/29	20.00
27672	SG Issuer - PetroChina European Warrants Jan 2019 A	50,000,000	2018/08/31	2019/01/31	10.50
27663	SG Issuer - Sino Biopharm European Warrants Dec 2018 A	70,000,000	2018/08/31	2018/12/31	10.50
27664	SG Issuer - Wharf Holdings European Warrants Jun 2019 A	40,000,000	2018/08/31	2019/06/28	10.00
27674	UBS AG - AIA European Warrants Feb 2019 A	100,000,000	2018/08/31	2019/02/14	43.60
27677	UBS AG - AIA European Warrants Mar 2019 B	100,000,000	2018/08/31	2019/03/01	25.00
27682	UBS AG - BYD Electronic European Warrants Jul 2019 A	50,000,000	2018/08/31	2019/07/22	12.50
27678	UBS AG - CNOOC European Warrants Dec 2018 B	30,000,000	2018/08/31	2018/12/24	14.34
27683	UBS AG - Henderson Land Dev European Warrants Jan 2019 A	55,000,000	2018/08/31	2019/01/28	10.40
27679	UBS AG - Ping An European Warrants Mar 2019 B	100,000,000	2018/08/31	2019/03/01	56.80
27681	UBS AG - Ping An European Warrants Mar 2019 C	100,000,000	2018/08/31	2019/03/22	98.70
27625	Bank Vontobel - AIA European Warrants Feb 2019 B	50,000,000	2018/08/31	2019/02/18	16.50
27629	Bank Vontobel - CITIC Sec European Warrants May 2019 A	40,000,000	2018/08/31	2019/05/06	10.00
27626	Bank Vontobel - Kunlun Energy European Warrants Mar 2019 A	18,000,000	2018/08/31	2019/03/04	10.80
27632	Bank Vontobel - Wharf Holdings European Warrants Jul 2019 A	40,000,000	2018/08/31	2019/07/03	10.00
27722	BNP Paribas Issuance B.V. - Sinopec Corp Eu Wts May 2019 A	40,000,000	2018/09/03	2019/05/02	23.20
27769	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Feb 2019 A	30,000,000	2018/09/03	2019/02/04	14.70
27770	BNP Paribas Issuance B.V. - Lenovo European Wts Mar 2019 A	40,000,000	2018/09/03	2019/03/04	10.80
27719	BNP Paribas Issuance B.V. - Sino Biopharm Euro Wt May 2019 A	80,000,000	2018/09/03	2019/05/02	12.00
27771	BNP Paribas Issuance B.V. - Wynn Macau Euro Wts Mar 2019 A	50,000,000	2018/09/03	2019/03/04	12.50
27758	Credit Suisse AG - Sinopec Corp European Warrants Dec 2018 A	50,000,000	2018/09/03	2018/12/24	12.50
27761	Credit Suisse AG - Evergrande European Warrants Mar 2019 A	40,000,000	2018/09/03	2019/03/20	13.60
27755	Credit Suisse AG - Ping An European Warrants Dec 2018 E	150,000,000	2018/09/03	2018/12/20	22.50
27759	Credit Suisse AG - Ping An European Warrants Apr 2019 A	150,000,000	2018/09/03	2019/04/02	150.00
27760	Credit Suisse AG - Ping An European Warrants Apr 2019 B	150,000,000	2018/09/03	2019/04/02	105.00
27756	Credit Suisse AG - Ping An European Put Warrants Jan 2019 E	70,000,000	2018/09/03	2019/01/21	11.20
27780	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Dec 2018 A	60,000,000	2018/09/03	2018/12/03	12.48

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27781	Goldman Sachs SP (Asia) - ICBC European Warrants Jan 2019 C	80,000,000	2018/09/03	2019/01/28	12.00
27774	Goldman Sachs SP (Asia) - Ping An European Wts Feb 2019 A	100,000,000	2018/09/03	2019/02/15	62.60
27775	Goldman Sachs SP (Asia) - Ping An European Wts Mar 2019 A	100,000,000	2018/09/03	2019/03/15	90.40
27777	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Dec 2018 K	60,000,000	2018/09/03	2018/12/19	10.14
27783	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Feb 2019 C	70,000,000	2018/09/03	2019/02/13	10.50
27717	HK Bank - BOC HK European Warrants Jul 2019 A	80,000,000	2018/09/03	2019/07/31	20.00
27714	HK Bank - CNOOC European Put Warrants Sep 2019 C	100,000,000	2018/09/03	2019/09/27	15.00
27712	HK Bank - Sinopec Corp European Warrants Mar 2019 A	30,000,000	2018/09/03	2019/03/04	15.00
27740	Haitong Int'l Sec - Tencent European Warrants Mar 2019 D	15,000,000	2018/09/03	2019/03/04	35.10
27741	Haitong Int'l Sec - Tencent European Warrants Mar 2019 E	150,000,000	2018/09/03	2019/03/26	31.50
27742	Haitong Int'l Sec - Tencent European Warrants Mar 2019 F	150,000,000	2018/09/03	2019/03/22	28.50
27745	J P Morgan SP BV - AIA European Warrants Feb 2019 A	100,000,000	2018/09/03	2019/02/18	21.30
27743	J P Morgan SP BV - CK Asset European Warrants Mar 2019 A	80,000,000	2018/09/03	2019/03/04	20.16
27754	J P Morgan SP BV - CNOOC European Warrants Dec 2018 C	80,000,000	2018/09/03	2018/12/31	32.88
27747	J P Morgan SP BV - Sinopec Corp Eu Put Wt Mar 2019 A	100,000,000	2018/09/03	2019/03/04	32.40
27748	J P Morgan SP BV - HKEX European Warrants Jun 2019 C	200,000,000	2018/09/03	2019/06/28	30.20
27753	J P Morgan SP BV - Ping An European Warrants Dec 2018 F	100,000,000	2018/09/03	2018/12/31	15.60
27752	J P Morgan SP BV - Ping An European Warrants Feb 2019 A	100,000,000	2018/09/03	2019/02/15	62.20
27749	J P Morgan SP BV - Ping An European Warrants Mar 2019 B	100,000,000	2018/09/03	2019/03/29	92.20
27727	Macquarie Bank Ltd. - Ping An European Warrants Mar 2019 A	17,000,000	2018/09/03	2019/03/04	10.25
27723	Macquarie Bank Ltd. - Ping An European Warrants Apr 2019 B	17,000,000	2018/09/03	2019/04/02	10.18
27762	SG Issuer - China Overseas European Put Warrants Apr 2019 B	40,000,000	2018/09/03	2019/04/30	10.00
27764	SG Issuer - Sinopec Corp European Put Warrants Mar 2019 A	25,000,000	2018/09/03	2019/03/29	10.50
27766	SG Issuer - Ping An European Put Warrants Dec 2018 F	80,000,000	2018/09/03	2018/12/31	18.80
27736	UBS AG - Brilliance Chi European Warrants Jan 2019 A	70,000,000	2018/09/03	2019/01/28	10.50
27737	UBS AG - Fosun Pharma European Warrants Mar 2019 A	20,000,000	2018/09/03	2019/03/04	10.00
27730	UBS AG - Ping An European Warrants Dec 2018 E	100,000,000	2018/09/03	2018/12/03	15.50
27732	UBS AG - Ping An European Warrants Dec 2018 F	100,000,000	2018/09/03	2018/12/14	20.80
27735	UBS AG - Ping An European Put Warrants Feb 2019 C	100,000,000	2018/09/03	2019/02/15	38.70
27738	UBS AG - SJM Holdings European Warrants Feb 2019 A	20,000,000	2018/09/03	2019/02/21	16.24
11570 #	UBS AG - HSI European Put Warrants Oct 2018 B	400,000,000	2018/09/03	2018/10/30	21.60
27788	BOCI Asia Ltd. - CITIC Bank European Warrants Jan 2019 A	40,000,000	2018/09/04	2019/01/24	15.52
27787	BOCI Asia Ltd. - China Overseas European Warrants Jun 2019 A	80,000,000	2018/09/04	2019/06/28	18.24
27784	BOCI Asia Ltd. - Ping An European Warrants Dec 2018 C	80,000,000	2018/09/04	2018/12/24	13.36
27817	Credit Suisse AG - Bank of China European Wts Apr 2019 A	60,000,000	2018/09/04	2019/04/23	10.02
27816	Credit Suisse AG - CSPC Pharma European Warrants Jan 2019 A	70,000,000	2018/09/04	2019/01/08	10.50
27815	Credit Suisse AG - Sino Biopharm European Wts Apr 2019 A	70,000,000	2018/09/04	2019/04/30	10.50
27824	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Mar 2019 B	60,000,000	2018/09/04	2019/03/22	10.20
27821	Goldman Sachs SP (Asia) - CNOOC European Warrants Dec 2018 B	80,000,000	2018/09/04	2018/12/24	39.68
27818	Goldman Sachs SP (Asia) - China Overseas European Wts Apr19A	80,000,000	2018/09/04	2019/04/30	18.00
27819	Goldman Sachs SP (Asia) - HKEX European Warrants Jun 2019 B	150,000,000	2018/09/04	2019/06/25	22.50
27822	Goldman Sachs SP (Asia) - SUNAC European Warrants Jan 2019 A	40,000,000	2018/09/04	2019/01/24	10.16
27796	Haitong Int'l Sec - HSBC European Warrants Jan 2019 A	80,000,000	2018/09/04	2019/01/10	17.60
27797	Haitong Int'l Sec - HSBC European Warrants Apr 2019 A	80,000,000	2018/09/04	2019/04/15	20.80

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27799	Haitong Int'l Sec - HSBC European Put Warrants Mar 2019 D	40,000,000	2018/09/04	2019/03/11	14.00
27793	Haitong Int'l Sec - Ping An European Warrants Mar 2019 A	80,000,000	2018/09/04	2019/03/04	35.20
27795	Haitong Int'l Sec - Ping An European Warrants Mar 2019 B	80,000,000	2018/09/04	2019/03/26	36.00
27814	J P Morgan SP BV - HSI European Put Warrants Feb 2019 F	300,000,000	2018/09/04	2019/02/27	45.30
27802	Macquarie Bank Ltd. - Agricultural Bk Euro Put Wt Apr 2019 A	40,000,000	2018/09/04	2019/04/02	10.04
27800	Macquarie Bank Ltd. - Tencent European Warrants Apr 2019 F	19,500,000	2018/09/04	2019/04/01	10.04
27801	Macquarie Bank Ltd. - Tencent European Put Wts Apr 2019 G	10,000,000	2018/09/04	2019/04/01	14.68
27804	Macquarie Bank Ltd. - YuHua Edu European Warrants May 2021 A	40,000,000	2018/09/04	2021/05/18	10.00
27827	SG Issuer - Agricultural Bank European Warrants Apr 2019 A	80,000,000	2018/09/04	2019/04/30	20.00
27828	SG Issuer - AIA European Put Warrants Mar 2019 A	60,000,000	2018/09/04	2019/03/29	15.00
27830	SG Issuer - China Gas Hold Eu Wt Mar 2019 A	30,000,000	2018/09/04	2019/03/04	10.05
27829	SG Issuer - CGN Power Eu Wts Mar 2019 A	60,000,000	2018/09/04	2019/03/29	10.20
27833	SG Issuer - CRRC European Warrants Apr 2019 A	12,000,000	2018/09/04	2019/04/30	10.08
27835	SG Issuer - HKEX European Warrants Dec 2019 A	200,000,000	2018/09/04	2019/12/31	30.00
27826	SG Issuer - HSI European Warrants Apr 2019 C	200,000,000	2018/09/04	2019/04/29	30.00
27836	SG Issuer - Sunny Optical European Warrants Jun 2019 A	80,000,000	2018/09/04	2019/06/28	12.00
27811	UBS AG - China Cinda European Warrants Mar 2019 A	40,000,000	2018/09/04	2019/03/04	10.08
27812	UBS AG - HSI European Put Warrants Feb 2019 F	300,000,000	2018/09/04	2019/02/27	45.30
27806	UBS AG - Mengniu Dairy European Warrants Mar 2019 A	50,000,000	2018/09/04	2019/03/04	12.65
27805	UBS AG - Tingyi European Warrants Dec 2018 A	60,000,000	2018/09/04	2018/12/20	11.28
27880	Credit Suisse AG - Conch Cement European Warrants Mar 2019 A	40,000,000	2018/09/05	2019/03/04	16.00
27882	Credit Suisse AG - AIA European Put Warrants Dec 2018 D	60,000,000	2018/09/05	2018/12/20	12.00
27878	Credit Suisse AG - Car Inc European Warrants Mar 2019 A	50,000,000	2018/09/05	2019/03/04	29.00
27884	Credit Suisse AG - CGN Power European Warrants Mar 2019 A	50,000,000	2018/09/05	2019/03/29	10.00
27877	Credit Suisse AG - Baiyunshan Ph European Warrants Mar 2019 A	30,000,000	2018/09/05	2019/03/04	14.40
27875	Credit Suisse AG - NCI European Warrants Mar 2019 A	40,000,000	2018/09/05	2019/03/04	10.00
27876	Credit Suisse AG - PICC Group European Warrants Dec 2018 A	70,000,000	2018/09/05	2018/12/24	10.50
27874	Credit Suisse AG - Ping An European Warrants Mar 2019 A	150,000,000	2018/09/05	2019/03/04	63.00
27893	Goldman Sachs SP (Asia) - Country Garden Euro Wts Mar 2019 B	70,000,000	2018/09/05	2019/03/26	10.50
27902	Goldman Sachs SP (Asia) - GAC European Warrants Dec 2019 A	60,000,000	2018/09/05	2019/12/20	10.02
27903	Goldman Sachs SP (Asia) - HSI European Put Wts Jan 2019 I	150,000,000	2018/09/05	2019/01/30	24.90
27891	Goldman Sachs SP (Asia) - PetroChina European Wts Jan 2019 A	80,000,000	2018/09/05	2019/01/28	26.40
27894	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2019 B	100,000,000	2018/09/05	2019/03/11	19.20
27867	HK Bank - BOC HK European Warrants Mar 2019 A	80,000,000	2018/09/05	2019/03/04	20.00
27861	HK Bank - CITIC Bank European Warrants Jun 2019 A	40,000,000	2018/09/05	2019/06/28	10.00
27862	HK Bank - Minsheng Bank European Warrants Jul 2019 A	40,000,000	2018/09/05	2019/07/31	11.20
27865	HK Bank - Galaxy Ent European Warrants Mar 2019 A	40,000,000	2018/09/05	2019/03/04	10.00
27858	HK Bank - Genscript Bio European Warrants Mar 2019 A	80,000,000	2018/09/05	2019/03/04	20.00
27868	HK Bank - HKEX European Warrants Jun 2019 C	100,000,000	2018/09/05	2019/06/28	15.00
27860	HK Bank - Ping An European Warrants Dec 2018 B	80,000,000	2018/09/05	2018/12/31	12.00
27845	Haitong Int'l Sec - Brilliance Chi European Warrants Jan 19A	100,000,000	2018/09/05	2019/01/28	17.00
27843	Haitong Int'l Sec - CM Bank European Warrants Dec 2018 A	80,000,000	2018/09/05	2018/12/24	12.00
27841	Haitong Int'l Sec - CM Bank European Warrants Feb 2019 A	80,000,000	2018/09/05	2019/02/25	20.00
27844	Haitong Int'l Sec - CM Bank European Warrants Apr 2019 A	80,000,000	2018/09/05	2019/04/26	20.00

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27849	Haitong Int'l Sec - PetroChina European Warrants Jan 2019 A	80,000,000	2018/09/05	2019/01/28 27.20
27848	Haitong Int'l Sec - PetroChina European Warrants Mar 2019 A	80,000,000	2018/09/05	2019/03/04 25.60
27854	Macquarie Bank Ltd. - Mapleleaf Edu European Wts Jan 2021 A	40,000,000	2018/09/05	2021/01/18 10.00
27855	Macquarie Bank Ltd. - Hua Hong Semi European Warrants Apr19A	18,000,000	2018/09/05	2019/04/16 10.01
27852	Macquarie Bank Ltd. - Skyworth Digital European Wts Aug 19 A	14,600,000	2018/09/05	2019/08/16 10.00
27890	SG Issuer - HSCEI European Put Warrants Mar 2019 B	150,000,000	2018/09/05	2019/03/28 22.50
27888	SG Issuer - Kunlun Energy European Warrants Apr 2019 A	12,000,000	2018/09/05	2019/04/30 10.08
27886	SG Issuer - Tencent European Warrants Apr 2021 A	200,000,000	2018/09/05	2021/04/30 50.00
27869	UBS AG - Fosun Intl European Warrants Mar 2019 A	70,000,000	2018/09/05	2019/03/29 17.50
27871	UBS AG - HKEX European Warrants Jun 2019 C	300,000,000	2018/09/05	2019/06/25 45.00
27870	UBS AG - Kunlun Energy European Warrants Mar 2019 A	15,000,000	2018/09/05	2019/03/29 10.61
27928	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jul 2019 A	40,000,000	2018/09/06	2019/07/03 15.20
27929	BNP Paribas Issuance B.V. - Sands China Euro Wt Jul 2019 A	40,000,000	2018/09/06	2019/07/03 14.00
27945	Credit Suisse AG - BOC HK European Warrants Mar 2019 A	60,000,000	2018/09/06	2019/03/05 15.00
27933	Credit Suisse AG - Country Garden European Warrants Mar 19 A	70,000,000	2018/09/06	2019/03/29 10.50
27931	Credit Suisse AG - Country Garden European Warrants Jun 19 B	60,000,000	2018/09/06	2019/06/25 10.80
27938	Credit Suisse AG - China Re European Warrants Mar 2019 A	40,000,000	2018/09/06	2019/03/05 10.00
27950	Credit Suisse AG - CKI Holdings European Warrants Mar 2019 A	40,000,000	2018/09/06	2019/03/05 10.00
27941	Credit Suisse AG - CM Bank European Warrants Mar 2019 A	50,000,000	2018/09/06	2019/03/05 12.50
27940	Credit Suisse AG - CRCC European Warrants Mar 2019 A	25,000,000	2018/09/06	2019/03/05 18.50
27934	Credit Suisse AG - Fosun Intl European Warrants Apr 2019 A	70,000,000	2018/09/06	2019/04/30 17.50
27930	Credit Suisse AG - R&F Ppt European Warrants Mar 2019 A	60,000,000	2018/09/06	2019/03/05 15.00
27942	Credit Suisse AG - HKEX European Warrants Jun 2019 D	200,000,000	2018/09/06	2019/06/25 30.00
27949	Credit Suisse AG - Tencent Euro Put Wts Mar 2019 G	100,000,000	2018/09/06	2019/03/05 25.00
27954	Bank of East Asia - Lenovo European Warrants Jul 2019 A	33,000,000	2018/09/06	2019/07/02 10.10
27953	Bank of East Asia - Ping An European Warrants Apr 2019 B	30,000,000	2018/09/06	2019/04/01 18.00
27971	Goldman Sachs SP (Asia) - CC Bank European Wts Jan 2019 C	80,000,000	2018/09/06	2019/01/28 12.00
27973	Goldman Sachs SP (Asia) - CITIC Sec European Wts Jul 2019 A	80,000,000	2018/09/06	2019/07/24 12.00
27972	Goldman Sachs SP (Asia) - A50 China European Wts Jan 2019 A	80,000,000	2018/09/06	2019/01/03 19.04
27974	Goldman Sachs SP (Asia) - HSI European Warrants Feb 2019 B	150,000,000	2018/09/06	2019/02/27 22.50
27970	Goldman Sachs SP (Asia) - KECL European Warrants Mar 2019 A	50,000,000	2018/09/06	2019/03/06 26.45
27904	Haitong Int'l Sec - AIA European Put Warrants Mar 2019 B	60,000,000	2018/09/06	2019/03/28 19.20
27905	Haitong Int'l Sec - CC Bank European Warrants Apr 2019 A	60,000,000	2018/09/06	2019/04/30 21.00
27906	Haitong Int'l Sec - Geely Auto European Warrants Feb 2019 A	80,000,000	2018/09/06	2019/02/01 13.60
27914	Haitong Int'l Sec - SUNAC European Warrants Jan 2019 C	60,000,000	2018/09/06	2019/01/24 18.60
27956	Macquarie Bank Ltd. - BYD Company European Warrants Jun 19 A	26,000,000	2018/09/06	2019/06/04 10.01
27961	Macquarie Bank Ltd. - SHK Ppt European Warrants May 2019 A	15,000,000	2018/09/06	2019/05/02 10.02
27957	Macquarie Bank Ltd. - SUNAC European Warrants Apr 2019 A	22,000,000	2018/09/06	2019/04/02 10.01
27958	Macquarie Bank Ltd. - Xiaomi European Warrants Apr 2019 B	40,000,000	2018/09/06	2019/04/02 10.00
27963	SG Issuer - CC Bank European Warrants Feb 2019 A	60,000,000	2018/09/06	2019/02/28 16.20
27969	SG Issuer - CRCC European Warrants Feb 2019 A	14,000,000	2018/09/06	2019/02/28 10.08
27962	SG Issuer - HSCEI European Warrants Mar 2019 C	150,000,000	2018/09/06	2019/03/28 37.50
27967	SG Issuer - New World Dev Eu Wt Apr 2019 A	13,000,000	2018/09/06	2019/04/30 10.01
27964	SG Issuer - PetroChina European Warrants Dec 2018 B	60,000,000	2018/09/06	2018/12/31 10.20

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27966	SG Issuer - PetroChina European Put Warrants Feb 2019 A	40,000,000	2018/09/06	2019/02/28	10.00
27968	SG Issuer - SHK Ppt European Warrants Apr 2019 A	20,000,000	2018/09/06	2019/04/30	10.00
27922	UBS AG - HSBC European Warrants Feb 2019 A	100,000,000	2018/09/06	2019/02/01	30.60
27921	UBS AG - HSBC European Put Warrants Dec 2018 F	70,000,000	2018/09/06	2018/12/24	10.57
27923	UBS AG - HSI European Put Warrants Mar 2019 C	300,000,000	2018/09/06	2019/03/28	75.30
27925	UBS AG - HSI European Put Warrants Mar 2019 D	300,000,000	2018/09/06	2019/03/28	45.00
27926	UBS AG - HSI European Put Warrants Apr 2019 C	300,000,000	2018/09/06	2019/04/29	47.10
27918	Bank Vontobel - China Overseas European Warrants Jun 2019 B	50,000,000	2018/09/06	2019/06/10	12.50
27919	Bank Vontobel - Kunlun Energy European Warrants May 2019 A	18,000,000	2018/09/06	2019/05/06	10.80
27916	Bank Vontobel - Tencent European Warrants Feb 2019 D	100,000,000	2018/09/06	2019/02/22	19.00
27995	BOCI Asia Ltd. - Tencent European Wts Jan 2019 G	200,000,000	2018/09/07	2019/01/28	32.40
27996	BOCI Asia Ltd. - Tencent European Wts Feb 2019 F	200,000,000	2018/09/07	2019/02/21	31.00
28033	Credit Suisse AG - HSBC European Wts Feb 2019 A	100,000,000	2018/09/07	2019/02/01	30.00
28025	Credit Suisse AG - HSBC European Put Warrants Mar 2019 D	80,000,000	2018/09/07	2019/03/29	24.00
28034	Credit Suisse AG - Tencent Euro Put Wts Jan 2019 L	120,000,000	2018/09/07	2019/01/30	18.00
28052	Goldman Sachs SP (Asia) - China Tower European Wts Jan19A	70,000,000	2018/09/07	2019/01/29	10.50
28053	Goldman Sachs SP (Asia) - China Tower European Wts Mar19A	70,000,000	2018/09/07	2019/03/22	10.50
28051	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2019 D	150,000,000	2018/09/07	2019/03/22	22.50
28046	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 E	150,000,000	2018/09/07	2019/02/08	22.50
28049	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 F	150,000,000	2018/09/07	2019/02/18	31.95
27986	HK Bank - China Tower European Warrants Feb 2019 A	100,000,000	2018/09/07	2019/02/28	15.00
27978	Haitong Int'l Sec - AAC Tech European Put Warrants Nov 2019A	200,000,000	2018/09/07	2019/11/19	42.00
27984	Haitong Int'l Sec - Ch Molybdenum European Warrants Apr 19 A	30,000,000	2018/09/07	2019/04/09	15.30
27985	Haitong Int'l Sec - Sinopec Corp European Wts Apr 2019 A	30,000,000	2018/09/07	2019/04/29	16.20
27980	Haitong Int'l Sec - Tencent European Warrants Jan 2019 E	150,000,000	2018/09/07	2019/01/31	39.00
27981	Haitong Int'l Sec - Tencent European Warrants Jan 2019 F	150,000,000	2018/09/07	2019/01/07	30.00
27983	Haitong Int'l Sec - Tencent European Put Warrants Feb 2019 F	150,000,000	2018/09/07	2019/02/08	25.50
27975	Haitong Int'l Sec - Xiaomi European Warrants Mar 2019 E	200,000,000	2018/09/07	2019/03/29	50.00
27976	Haitong Int'l Sec - Xiaomi European Warrants May 2019 A	200,000,000	2018/09/07	2019/05/29	52.00
28006	J P Morgan SP BV - China Huarong European Warrants Mar 2019A	60,000,000	2018/09/07	2019/03/29	15.06
28008	J P Morgan SP BV - China Tower European Warrants Jan 2019 A	100,000,000	2018/09/07	2019/01/29	15.20
28020	J P Morgan SP BV - China Tower European Warrants Mar 2019 A	100,000,000	2018/09/07	2019/03/22	15.10
28021	J P Morgan SP BV - China Tower European Warrants Jun 2019 A	100,000,000	2018/09/07	2019/06/21	15.10
28000	J P Morgan SP BV - Fosun Pharma European Warrants Feb 2019 A	50,000,000	2018/09/07	2019/02/11	11.65
28002	J P Morgan SP BV - HKEX European Warrants Jan 2019 B	200,000,000	2018/09/07	2019/01/31	30.00
28003	J P Morgan SP BV - HSI European Put Warrants Apr 2019 D	300,000,000	2018/09/07	2019/04/29	45.30
28004	J P Morgan SP BV - PetroChina European Warrants Dec 2018 C	100,000,000	2018/09/07	2018/12/31	21.80
27994	Macquarie Bank Ltd. - Country Garden European Wts Apr 2019 B	11,000,000	2018/09/07	2019/04/02	10.05
27989	Macquarie Bank Ltd. - Country Garden European Wts Oct 2019 B	40,000,000	2018/09/07	2019/10/03	10.00
27987	Macquarie Bank Ltd. - CKH Holdings European Warrants May 19A	33,100,000	2018/09/07	2019/05/03	10.06
27988	Macquarie Bank Ltd. - Lenovo European Warrants Apr 2019 B	40,000,000	2018/09/07	2019/04/02	10.00
28038	SG Issuer - China Comm Cons European Warrants Dec 2019 A	120,000,000	2018/09/07	2019/12/31	18.00
28041	SG Issuer - CNOOC European Put Warrants Feb 2019 A	30,000,000	2018/09/07	2019/02/28	10.05
28043	SG Issuer - Tencent European Warrants Sep 2020 A	200,000,000	2018/09/07	2020/09/30	50.00

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28072	BNP Paribas Issuance B.V. - HSBC European Wts Apr 2019 D	40,000,000	2018/09/10	2019/04/02 10.40
28073	BNP Paribas Issuance B.V. - HSBC European Wts Jul 2019 C	40,000,000	2018/09/10	2019/07/03 16.00
28077	BNP Paribas Issuance B.V. - HSI European Wts Mar 2019 A	80,000,000	2018/09/10	2019/03/28 12.00
28079	BNP Paribas Issuance B.V. - HSI European Wts Apr 2019 A	80,000,000	2018/09/10	2019/04/29 12.00
28081	BNP Paribas Issuance B.V. - HSI Euro Put Wts Jan 2019 A	80,000,000	2018/09/10	2019/01/30 12.00
28080	BNP Paribas Issuance B.V. - HSI Euro Put Wts Feb 2019 A	80,000,000	2018/09/10	2019/02/27 15.20
28071	BNP Paribas Issuance B.V. - Tencent European Wts Feb 2019 C	80,000,000	2018/09/10	2019/02/04 17.60
28070	BNP Paribas Issuance B.V. - Tencent European Wts Mar 2019 C	80,000,000	2018/09/10	2019/03/04 25.60
28109	Credit Suisse AG - Ch Comm Cons European Warrants Jan 2019 A	25,000,000	2018/09/10	2019/01/24 10.50
28108	Credit Suisse AG - China Huarong European Warrants Mar 2019A	40,000,000	2018/09/10	2019/03/11 10.00
28098	Credit Suisse AG - Tencent European Wts Dec 2018 F	250,000,000	2018/09/10	2018/12/31 57.50
28100	Credit Suisse AG - Tencent European Wts Jan 2019 M	250,000,000	2018/09/10	2019/01/29 37.50
28105	Credit Suisse AG - Tencent European Wts Feb 2019 H	250,000,000	2018/09/10	2019/02/21 37.50
28110	Credit Suisse AG - Tencent Euro Put Wts Mar 2019 H	120,000,000	2018/09/10	2019/03/29 30.00
28106	Credit Suisse AG - Tencent Euro Put Wts May 2019 A	120,000,000	2018/09/10	2019/05/24 18.00
28093	Goldman Sachs SP (Asia) - Bank of China Euro Wts Dec 2018 F	80,000,000	2018/09/10	2018/12/28 12.00
28096	Goldman Sachs SP (Asia) - Bank of China Euro Wts Mar 2019 A	80,000,000	2018/09/10	2019/03/29 20.00
28090	Goldman Sachs SP (Asia) - HSBC European Warrants Jan 2019 C	80,000,000	2018/09/10	2019/01/03 12.00
28082	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2019 L	150,000,000	2018/09/10	2019/01/07 22.50
28085	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 G	150,000,000	2018/09/10	2019/02/18 46.35
28056	Haitong Int'l Sec - CITIC Bank European Warrants Jan 2019 A	30,000,000	2018/09/10	2019/01/14 10.50
28055	Haitong Int'l Sec - Ping An European Warrants Jan 2019 E	80,000,000	2018/09/10	2019/01/02 14.40
28059	Macquarie Bank Ltd. - BOCHK European Warrants May 2019 A	39,000,000	2018/09/10	2019/05/02 10.06
28067	Macquarie Bank Ltd. - Bank of China European Wts Apr 2019 A	36,000,000	2018/09/10	2019/04/02 10.12
28062	Macquarie Bank Ltd. - CC Bank European Warrants Apr 2019 A	20,000,000	2018/09/10	2019/04/02 10.20
28068	Macquarie Bank Ltd. - China Tel European Warrants May 2019 A	31,000,000	2018/09/10	2019/05/02 10.26
28060	Macquarie Bank Ltd. - MTRC European Warrants Apr 2019 B	31,100,000	2018/09/10	2019/04/02 10.01
28111	SG Issuer - China Life European Warrants May 2019 A	120,000,000	2018/09/10	2019/05/31 30.00
28115	SG Issuer - China Life European Warrants Aug 2019 A	120,000,000	2018/09/10	2019/08/30 18.00
28118	SG Issuer - China Life European Warrants Nov 2019 A	120,000,000	2018/09/10	2019/11/29 30.00
28119	SG Issuer - China Life European Warrants Feb 2020 A	120,000,000	2018/09/10	2020/02/28 18.00
28120	SG Issuer - China Life European Warrants Dec 2020 A	120,000,000	2018/09/10	2020/12/31 18.00
28121	SG Issuer - Ch Molybdenum European Warrants Apr 2019 A	18,000,000	2018/09/10	2019/04/30 10.08
28127	SG Issuer - HKEX European Warrants Mar 2019 E	150,000,000	2018/09/10	2019/03/29 26.25
28128	SG Issuer - HKEX European Warrants Jun 2019 D	150,000,000	2018/09/10	2019/06/28 37.50
28129	SG Issuer - HKEX European Warrants Jun 2019 E	150,000,000	2018/09/10	2019/06/28 22.50
28123	SG Issuer - Huaneng Power European Warrants Apr 2019 A	20,000,000	2018/09/10	2019/04/30 11.80
28124	SG Issuer - Meitu European Warrants Sep 2020 A	120,000,000	2018/09/10	2020/09/30 20.40
28144	SG Issuer - Tencent European Warrants Feb 2019 G	200,000,000	2018/09/10	2019/02/28 34.00
28147	SG Issuer - Tencent European Warrants Apr 2019 B	200,000,000	2018/09/10	2019/04/30 30.00
28151	SG Issuer - Tencent European Warrants May 2019 B	200,000,000	2018/09/10	2019/05/31 50.00
28152	SG Issuer - Tencent European Warrants May 2020 A	200,000,000	2018/09/10	2020/05/04 50.00
28131	SG Issuer - Tencent European Put Warrants Jan 2019 I	150,000,000	2018/09/10	2019/01/31 29.25
28075	UBS AG - Sinopec Corp European Warrants Feb 2019 A	60,000,000	2018/09/10	2019/02/25 42.66

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28074	UBS AG - Greatwall Motor European Warrants Apr 2019 A	25,000,000	2018/09/10	2019/04/09	13.98
28076	UBS AG - Tencent European Put Warrants Mar 2019 C	300,000,000	2018/09/10	2019/03/27	58.50
28199	BNP Paribas Issuance B.V. - BOC HK European Wts Jun 2019 A	40,000,000	2018/09/11	2019/06/04	10.40
28211	BNP Paribas Issuance B.V. - BYD Company European Wts Feb 19B	40,000,000	2018/09/11	2019/02/04	18.80
28215	BNP Paribas Issuance B.V. - CK Asset European Wts Feb 2019 B	80,000,000	2018/09/11	2019/02/04	12.00
28210	BNP Paribas Issuance B.V. - Geely Auto Euro Wts May 2019 A	50,000,000	2018/09/11	2019/05/02	12.50
28208	BNP Paribas Issuance B.V. - Geely Auto Euro Put Wts Jun19A	60,000,000	2018/09/11	2019/06/04	11.40
28212	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Apr 2019 B	40,000,000	2018/09/11	2019/04/02	19.20
28214	BNP Paribas Issuance B.V. - PICC European Wts Mar 2019 A	30,000,000	2018/09/11	2019/03/04	21.00
28203	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Mar 2019 A	80,000,000	2018/09/11	2019/03/04	12.00
28207	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Oct 2019 A	50,000,000	2018/09/11	2019/10/03	12.50
28217	BNP Paribas Issuance B.V. - Xiaomi European Warrants Jan 19A	80,000,000	2018/09/11	2019/01/03	12.00
28216	BNP Paribas Issuance B.V. - ZA Online European Wts Feb 2019 B	25,000,000	2018/09/11	2019/02/14	10.00
28230	Credit Suisse AG - Bank of China European Wts Jan 2019 A	60,000,000	2018/09/11	2019/01/24	10.02
28226	Credit Suisse AG - CITIC Bank European Warrants Feb 2019 A	35,000,000	2018/09/11	2019/02/18	10.50
28224	Credit Suisse AG - Huaneng Power European Warrants Mar 2019A	30,000,000	2018/09/11	2019/03/11	15.00
28222	Credit Suisse AG - Lenovo European Warrants Mar 2019 A	50,000,000	2018/09/11	2019/03/11	12.50
28229	Credit Suisse AG - Ping An European Put Warrants Dec 2018 F	70,000,000	2018/09/11	2018/12/20	15.40
28244	Goldman Sachs SP (Asia) - AIA European Put Wts Dec 2018 E	70,000,000	2018/09/11	2018/12/20	10.50
28248	Goldman Sachs SP (Asia) - China Life Euro Wts Feb 2019 B	100,000,000	2018/09/11	2019/02/21	15.00
28246	Goldman Sachs SP (Asia) - China Mobile Euro Wts Dec 2018 C	80,000,000	2018/09/11	2018/12/20	12.00
28247	Goldman Sachs SP (Asia) - China Unicom Euro Wts Jan 2019 A	60,000,000	2018/09/11	2019/01/31	21.36
28251	Goldman Sachs SP (Asia) - HSI European Put Wts Feb 2019 C	150,000,000	2018/09/11	2019/02/27	22.50
28243	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 H	150,000,000	2018/09/11	2019/02/21	22.50
28219	J P Morgan SP BV - China Life European Warrants Aug 2019 A	100,000,000	2018/09/11	2019/08/27	15.10
28220	J P Morgan SP BV - China Unicom European Warrants Mar 2019 A	40,000,000	2018/09/11	2019/03/11	10.44
28218	J P Morgan SP BV - Ping An European Put Warrants Dec 2018 G	200,000,000	2018/09/11	2018/12/31	81.40
28184	Macquarie Bank Ltd. - China Huarong European Wts May 2019 A	31,000,000	2018/09/11	2019/05/16	10.01
28158	Macquarie Bank Ltd. - Sunny Optical European Wts Apr 2019 B	7,500,000	2018/09/11	2019/04/02	10.01
28159	Macquarie Bank Ltd. - Sunny Optical European Put Wts Apr 19C	7,000,000	2018/09/11	2019/04/02	10.26
28179	Macquarie Bank Ltd. - Tencent European Warrants Apr 2019 H	40,000,000	2018/09/11	2019/04/25	10.00
28177	Macquarie Bank Ltd. - Tencent European Put Wts Mar 2019 K	40,000,000	2018/09/11	2019/03/26	10.00
28239	SG Issuer - China Mobile European Warrants Feb 2019 A	60,000,000	2018/09/11	2019/02/28	15.90
28236	SG Issuer - China Mobile European Put Warrants Jan 2019 B	70,000,000	2018/09/11	2019/01/31	10.50
28242	SG Issuer - China Telecom European Warrants Apr 2019 A	35,000,000	2018/09/11	2019/04/30	10.15
28232	SG Issuer - HSI European Warrants Mar 2019 B	300,000,000	2018/09/11	2019/03/28	45.00
28231	SG Issuer - HSI European Put Warrants Feb 2019 F	300,000,000	2018/09/11	2019/02/27	45.00
28233	SG Issuer - Ping An European Warrants Dec 2018 G	80,000,000	2018/09/11	2018/12/31	12.00
28234	SG Issuer - Tencent European Put Warrants Mar 2019 B	150,000,000	2018/09/11	2019/03/29	22.50
28189	UBS AG - BOC Aviation European Warrants Mar 2019 A	12,000,000	2018/09/11	2019/03/11	10.09
28193	UBS AG - China Huarong European Warrants Mar 2019 A	40,000,000	2018/09/11	2019/03/11	10.16
28190	UBS AG - CK Asset European Warrants Feb 2019 B	40,000,000	2018/09/11	2019/02/25	11.56
28173	UBS AG - CKH Holdings European Warrants Feb 2019 A	40,000,000	2018/09/11	2019/02/11	10.60
28172	UBS AG - China Tower European Warrants Feb 2019 A	70,000,000	2018/09/11	2019/02/22	10.50

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28168	UBS AG - China Tower European Warrants Mar 2019 A	70,000,000	2018/09/11	2019/03/22	10.50
28176	UBS AG - Fosun Pharma European Warrants Mar 2019 B	18,000,000	2018/09/11	2019/03/11	10.37
28174	UBS AG - Lenovo European Warrants Mar 2019 A	30,000,000	2018/09/11	2019/03/11	12.30
28161	Bank Vontobel - CGN Power European Warrants May 2019 A	40,000,000	2018/09/11	2019/05/03	10.00
28165	Bank Vontobel - COSCO Ship Hold European Warrants May 2019 A	30,000,000	2018/09/11	2019/05/03	12.90
28167	Bank Vontobel - Ping An European Warrants Apr 2019 B	40,000,000	2018/09/11	2019/04/01	15.92
28160	Bank Vontobel - SHK Ppt European Warrants Apr 2019 A	20,000,000	2018/09/11	2019/04/01	12.00
28280	BOCI Asia Ltd. - Geely Auto European Warrants Feb 2019 B	100,000,000	2018/09/12	2019/02/25	18.60
28282	BOCI Asia Ltd. - HKEX European Warrants Mar 2019 B	150,000,000	2018/09/12	2019/03/28	23.40
28276	BOCI Asia Ltd. - HSBC European Warrants Feb 2019 A	100,000,000	2018/09/12	2019/02/04	24.80
28278	BOCI Asia Ltd. - HSBC European Put Warrants Jan 2019 E	100,000,000	2018/09/12	2019/01/28	19.80
28281	BOCI Asia Ltd. - Kingdee Int'l European Warrants Apr 2019 A	60,000,000	2018/09/12	2019/04/23	11.76
28283	BOCI Asia Ltd. - Lenovo European Warrants Feb 2019 A	50,000,000	2018/09/12	2019/02/25	16.00
28314	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Feb 2019 D	80,000,000	2018/09/12	2019/02/04	16.00
28332	Credit Suisse AG - China Life European Warrants Aug 2019 A	120,000,000	2018/09/12	2019/08/30	18.00
28333	Credit Suisse AG - China Tower European Warrants Jun 2019 B	70,000,000	2018/09/12	2019/06/28	17.50
28321	Credit Suisse AG - Luye Pharma European Warrants Sep 2019 A	60,000,000	2018/09/12	2019/09/30	15.00
28329	Credit Suisse AG - SHK Ppt European Warrants Mar 2019 A	30,000,000	2018/09/12	2019/03/29	14.10
28330	Credit Suisse AG - YOFC European Warrants Mar 2019 A	30,000,000	2018/09/12	2019/03/11	15.60
28353	Goldman Sachs SP (Asia) - HSBC European Warrants Jan 2019 D	80,000,000	2018/09/12	2019/01/28	12.00
28358	Goldman Sachs SP (Asia) - HSI European Put Wts Apr 2019 A	150,000,000	2018/09/12	2019/04/29	22.50
28357	Goldman Sachs SP (Asia) - Lenovo European Wts Feb 2019 A	60,000,000	2018/09/12	2019/02/25	15.00
28356	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Dec 2018 L	60,000,000	2018/09/12	2018/12/20	12.00
28355	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 I	150,000,000	2018/09/12	2019/02/15	27.75
28354	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2019 C	100,000,000	2018/09/12	2019/03/22	15.00
28274	HK Bank - HSI European Warrants Feb 2019 F	100,000,000	2018/09/12	2019/02/27	15.00
28272	HK Bank - HSI European Warrants Mar 2019 B	100,000,000	2018/09/12	2019/03/28	15.00
28264	HK Bank - Sands China European Warrants Mar 2019 A	100,000,000	2018/09/12	2019/03/29	30.00
28296	Haitong Int'l Sec - Sands China European Warrants Feb 2019 A	50,000,000	2018/09/12	2019/02/21	12.00
28297	Haitong Int'l Sec - Sands China European Warrants Apr 2019 A	50,000,000	2018/09/12	2019/04/29	13.00
28320	Haitong Int'l Sec - Sunny Optical European Wts Feb 2019 C	100,000,000	2018/09/12	2019/02/28	15.00
28316	Haitong Int'l Sec - Tencent European Warrants Feb 2019 G	150,000,000	2018/09/12	2019/02/19	42.00
28319	Haitong Int'l Sec - Tencent European Put Warrants Dec 2018 I	150,000,000	2018/09/12	2018/12/20	45.00
28317	Haitong Int'l Sec - Tencent European Put Warrants Jan 2019 G	150,000,000	2018/09/12	2019/01/30	27.00
28300	J P Morgan SP BV - Chi Res Land European Warrants Mar 2019 B	100,000,000	2018/09/12	2019/03/11	25.30
28305	J P Morgan SP BV - Ping An European Warrants Mar 2019 C	200,000,000	2018/09/12	2019/03/11	50.60
28301	J P Morgan SP BV - Stanchart European Warrants Mar 2019 A	30,000,000	2018/09/12	2019/03/11	11.46
28307	J P Morgan SP BV - Tencent European Warrants Feb 2019 C	250,000,000	2018/09/12	2019/02/28	37.75
28309	J P Morgan SP BV - Tencent European Warrants Feb 2019 D	250,000,000	2018/09/12	2019/02/21	72.00
28312	J P Morgan SP BV - Tencent European Put Warrants Mar 2019 E	250,000,000	2018/09/12	2019/03/22	38.00
28259	Macquarie Bank Ltd. - CNBM European Warrants Oct 2020 A	40,000,000	2018/09/12	2020/10/06	10.00
28257	Macquarie Bank Ltd. - China Tower European Warrants May 20 A	40,000,000	2018/09/12	2020/05/04	10.00
28258	Macquarie Bank Ltd. - GCL-Poly Energy European Wts Dec 2020A	40,000,000	2018/09/12	2020/12/16	10.00
28261	Macquarie Bank Ltd. - Galaxy Ent European Wts May 2019 A	20,000,000	2018/09/12	2019/05/02	10.12

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28342	SG Issuer - CSOP A50 ETF European Warrants Mar 2019 B	20,000,000	2018/09/12	2019/03/29	12.20
28345	SG Issuer - A50 China European Warrants Mar 2019 A	20,000,000	2018/09/12	2019/03/29	16.80
28335	SG Issuer - Geely Auto European Warrants Feb 2019 D	70,000,000	2018/09/12	2019/02/01	10.50
28350	SG Issuer - HKEX European Warrants Nov 2019 A	200,000,000	2018/09/12	2019/11/29	34.00
28339	SG Issuer - HKEX European Warrants Dec 2020 A	200,000,000	2018/09/12	2020/12/31	50.00
28343	SG Issuer - HSCEI ETF European Warrants Mar 2019 A	20,000,000	2018/09/12	2019/03/29	13.60
28352	SG Issuer - Ping An European Warrants Jan 2019 C	80,000,000	2018/09/12	2019/01/31	39.20
28336	SG Issuer - Sunny Optical European Warrants Jun 2019 B	80,000,000	2018/09/12	2019/06/28	20.00
28341	SG Issuer - Tencent European Warrants Mar 2019 C	200,000,000	2018/09/12	2019/03/29	50.00
28293	UBS AG - AIA European Put Warrants Mar 2019 C	100,000,000	2018/09/12	2019/03/26	23.20
28290	UBS AG - CNOOC European Put Warrants Feb 2019 B	30,000,000	2018/09/12	2019/02/25	10.23
28298	UBS AG - Galaxy Ent European Put Warrants Jan 2019 D	70,000,000	2018/09/12	2019/01/24	10.64
28286	UBS AG - HSI European Warrants May 2019 A	200,000,000	2018/09/12	2019/05/30	39.60
28288	UBS AG - PetroChina European Warrants Mar 2019 A	70,000,000	2018/09/12	2019/03/11	28.21
28287	UBS AG - PetroChina European Put Warrants Feb 2019 A	40,000,000	2018/09/12	2019/02/22	14.60
28285	UBS AG - Tencent European Put Warrants Feb 2019 E	30,000,000	2018/09/12	2019/02/21	23.01
28374	BOCI Asia Ltd. - Tencent European Wts Mar 2019 A	200,000,000	2018/09/13	2019/03/29	114.80
28375	BOCI Asia Ltd. - Tencent European Put Wts Mar 2019 B	100,000,000	2018/09/13	2019/03/22	15.40
28451	BNP Paribas Issuance B.V. - Bank of China Euro Wt Feb 2019 B	70,000,000	2018/09/13	2019/02/04	10.50
28448	BNP Paribas Issuance B.V. - HSBC European Wts Jun 2019 A	40,000,000	2018/09/13	2019/06/04	17.20
28449	BNP Paribas Issuance B.V. - HSBC Euro Put Wts Jul 2019 D	40,000,000	2018/09/13	2019/07/03	10.80
28453	BNP Paribas Issuance B.V. - Lenovo European Wts Apr 2019 B	40,000,000	2018/09/13	2019/04/02	17.20
28446	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2019 J	80,000,000	2018/09/13	2019/04/02	28.80
28447	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Apr 2019 K	80,000,000	2018/09/13	2019/04/02	16.80
28452	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Oct 2019 A	80,000,000	2018/09/13	2019/10/03	16.80
28493	Credit Suisse AG - Agile Ppt European Warrants Jun 2019 A	50,000,000	2018/09/13	2019/06/17	10.00
28510	Credit Suisse AG - A-Living European Warrants Apr 2019 A	40,000,000	2018/09/13	2019/04/30	10.00
28507	Credit Suisse AG - Sands China Ltd European Warrants Feb 19A	60,000,000	2018/09/13	2019/02/28	10.80
28469	Credit Suisse AG - Tencent European Wts Jan 2019 N	250,000,000	2018/09/13	2019/01/29	37.50
28472	Credit Suisse AG - Tencent European Wts Feb 2019 I	250,000,000	2018/09/13	2019/02/18	65.00
28473	Credit Suisse AG - Tencent European Wts Feb 2019 J	250,000,000	2018/09/13	2019/02/18	77.50
28477	Credit Suisse AG - Tencent European Wts Mar 2019 I	250,000,000	2018/09/13	2019/03/29	105.00
28492	Credit Suisse AG - Tencent European Wts Mar 2019 J	250,000,000	2018/09/13	2019/03/29	120.00
28504	Credit Suisse AG - Tencent Euro Put Wts Mar 2019 K	120,000,000	2018/09/13	2019/03/29	30.00
28603	Goldman Sachs SP (Asia) - AIA European Warrants Jan 2019 A	80,000,000	2018/09/13	2019/01/30	34.88
28596	Goldman Sachs SP (Asia) - China Tel European Wts Dec 2018 A	70,000,000	2018/09/13	2018/12/20	10.50
28600	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Feb 2019 A	80,000,000	2018/09/13	2019/02/21	24.00
28610	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2019 E	150,000,000	2018/09/13	2019/03/22	28.80
28602	Goldman Sachs SP (Asia) - Ping An European Wts Jan 2019 D	100,000,000	2018/09/13	2019/01/21	37.10
28595	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 J	150,000,000	2018/09/13	2019/02/25	22.50
28402	HK Bank - HSCEI European Warrants Mar 2019 D	100,000,000	2018/09/13	2019/03/28	15.00
28406	HK Bank - HSI European Put Warrants Feb 2019 G	100,000,000	2018/09/13	2019/02/27	20.00
28401	HK Bank - Tencent European Put Warrants Mar 2019 C	100,000,000	2018/09/13	2019/03/22	16.00
28584	Haitong Int'l Sec - BYD Electronic European Wts Jul 2019 A	50,000,000	2018/09/13	2019/07/19	12.00

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28413	Haitong Int'l Sec - China Life European Warrants Oct 2019 A	100,000,000	2018/09/13	2019/10/25	25.00
28418	Haitong Int'l Sec - China Life European Put Warrants Dec 19A	100,000,000	2018/09/13	2019/12/20	29.00
28419	Haitong Int'l Sec - China Tower European Put Warrants Aug19A	150,000,000	2018/09/13	2019/08/29	37.50
28420	Haitong Int'l Sec - China Tower European Put Warrants Mar20A	150,000,000	2018/09/13	2020/03/30	37.50
28588	Haitong Int'l Sec - Mengniu Dairy European Wts Apr 2019 A	40,000,000	2018/09/13	2019/04/29	13.20
28408	Haitong Int'l Sec - Ping An European Put Warrants Mar 2019 C	50,000,000	2018/09/13	2019/03/25	21.50
28389	Haitong Int'l Sec - SHK Ppt European Warrants Jan 2019 A	46,000,000	2018/09/13	2019/01/04	10.12
28393	Haitong Int'l Sec - SHK Ppt European Warrants Apr 2019 A	40,000,000	2018/09/13	2019/04/25	10.40
28577	Haitong Int'l Sec - Tencent European Warrants Feb 2019 H	150,000,000	2018/09/13	2019/02/18	46.50
28579	Haitong Int'l Sec - Tencent European Warrants Feb 2019 I	150,000,000	2018/09/13	2019/02/18	37.50
28580	Haitong Int'l Sec - Tencent European Warrants Feb 2019 J	150,000,000	2018/09/13	2019/02/25	30.00
28567	J P Morgan SP BV - AIA European Warrants Feb 2019 B	100,000,000	2018/09/13	2019/02/14	27.60
28520	J P Morgan SP BV - China Life European Warrants Dec 2019 A	100,000,000	2018/09/13	2019/12/31	25.00
28519	J P Morgan SP BV - HKEX European Warrants Mar 2019 B	200,000,000	2018/09/13	2019/03/22	30.20
28515	J P Morgan SP BV - HSI European Warrants Feb 2019 G	300,000,000	2018/09/13	2019/02/27	45.30
28513	J P Morgan SP BV - HSI European Warrants Mar 2019 B	300,000,000	2018/09/13	2019/03/28	45.30
28543	J P Morgan SP BV - Li & Fung European Warrants Jun 2019 A	60,000,000	2018/09/13	2019/06/04	15.36
28533	J P Morgan SP BV - Melco Int'l Dev European Wts May 2019 A	60,000,000	2018/09/13	2019/05/31	15.06
28534	J P Morgan SP BV - Sands China Ltd European Warrants Feb 19C	100,000,000	2018/09/13	2019/02/28	15.60
28552	J P Morgan SP BV - Tencent European Warrants Feb 2019 E	250,000,000	2018/09/13	2019/02/28	74.75
28557	J P Morgan SP BV - Tencent European Warrants Feb 2019 F	250,000,000	2018/09/13	2019/02/28	38.25
28566	J P Morgan SP BV - Tencent European Warrants Mar 2019 F	250,000,000	2018/09/13	2019/03/29	37.75
28568	J P Morgan SP BV - Tencent European Put Warrants Feb 2019 G	50,000,000	2018/09/13	2019/02/21	29.80
28376	Macquarie Bank Ltd. - Genscript Bio European Warrants Jun19A	24,000,000	2018/09/13	2019/06/04	10.03
28386	Macquarie Bank Ltd. - Ping An European Warrants Mar 2019 B	22,000,000	2018/09/13	2019/03/04	10.03
28385	Macquarie Bank Ltd. - Ping An European Warrants Apr 2019 D	33,000,000	2018/09/13	2019/04/02	10.07
28384	Macquarie Bank Ltd. - Ping An European Put Warrants Apr 19 C	35,000,000	2018/09/13	2019/04/02	10.08
28460	SG Issuer - AIA European Warrants Feb 2019 A	60,000,000	2018/09/13	2019/02/28	22.80
28461	SG Issuer - HSBC European Warrants Jun 2019 A	80,000,000	2018/09/13	2019/06/28	20.00
28459	SG Issuer - HSCEI European Put Warrants Mar 2019 D	150,000,000	2018/09/13	2019/03/28	22.50
28455	SG Issuer - HSI European Warrants Dec 2018 J	300,000,000	2018/09/13	2018/12/28	106.50
28457	SG Issuer - HSI European Warrants Feb 2019 G	300,000,000	2018/09/13	2019/02/27	45.00
28463	SG Issuer - SJM Holdings Eu Wt Mar 2019 A	10,000,000	2018/09/13	2019/03/29	10.00
28466	SG Issuer - Tencent European Warrants Feb 2019 H	200,000,000	2018/09/13	2019/02/28	46.00
28441	UBS AG - CAM CSI300 European Warrants Jan 2019 B	70,000,000	2018/09/13	2019/01/24	11.55
28424	UBS AG - CSOP A50 ETF European Warrants Jan 2019 B	40,000,000	2018/09/13	2019/01/24	16.64
28435	UBS AG - CSOP A50 ETF European Warrants Jan 2019 C	70,000,000	2018/09/13	2019/01/03	10.57
28437	UBS AG - A50 China European Warrants Jan 2019 B	40,000,000	2018/09/13	2019/01/24	17.12
28442	UBS AG - HSI European Warrants Mar 2019 E	200,000,000	2018/09/13	2019/03/28	50.20
28422	UBS AG - Tencent European Warrants Jan 2019 G	300,000,000	2018/09/13	2019/01/03	51.90
28421	UBS AG - Tencent European Warrants Feb 2019 F	300,000,000	2018/09/13	2019/02/18	103.80
28368	Bank Vontobel - China Life European Warrants Oct 2019 A	60,000,000	2018/09/13	2019/10/02	15.00
28359	Bank Vontobel - Tencent European Warrants Mar 2019 C	100,000,000	2018/09/13	2019/03/18	53.00
28364	Bank Vontobel - Tencent European Put Warrants Mar 2019 D	80,000,000	2018/09/13	2019/03/22	12.00

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28646	Credit Suisse AG - BYD Electronic European Wts Apr 2019 A	40,000,000	2018/09/14	2019/04/30	10.00
28649	Credit Suisse AG - Ping An European Warrants Jan 2019 F	150,000,000	2018/09/14	2019/01/21	60.00
28643	Credit Suisse AG - Tencent European Wts Feb 2019 K	250,000,000	2018/09/14	2019/02/18	37.50
28642	Credit Suisse AG - Tencent European Wts Mar 2019 L	250,000,000	2018/09/14	2019/03/29	37.50
28644	Credit Suisse AG - Tencent Euro Put Wts Apr 2019 B	120,000,000	2018/09/14	2019/04/30	30.00
28761	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2018 F	80,000,000	2018/09/14	2018/12/24	36.96
28767	Goldman Sachs SP (Asia) - CC Bank European Wts Jan 2019 D	80,000,000	2018/09/14	2019/01/07	28.48
28769	Goldman Sachs SP (Asia) - HSI European Put Wts Mar 2019 A	150,000,000	2018/09/14	2019/03/28	22.50
28757	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 K	150,000,000	2018/09/14	2019/02/18	37.95
28754	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2019 D	100,000,000	2018/09/14	2019/03/22	26.10
28614	Haitong Int'l Sec - HSI European Warrants Feb 2019 E	150,000,000	2018/09/14	2019/02/27	27.00
28611	Haitong Int'l Sec - HSI European Put Warrants Feb 2019 D	150,000,000	2018/09/14	2019/02/27	22.50
28613	Haitong Int'l Sec - HSI European Put Warrants Apr 2019 A	150,000,000	2018/09/14	2019/04/29	25.50
28669	J P Morgan SP BV - HSBC European Warrants Mar 2019 B	100,000,000	2018/09/14	2019/03/29	27.30
28664	J P Morgan SP BV - MGM China European Warrants Jun 2019 A	60,000,000	2018/09/14	2019/06/21	10.62
28671	J P Morgan SP BV - SHK Ppt European Warrants Apr 2019 A	50,000,000	2018/09/14	2019/04/01	13.20
28652	J P Morgan SP BV - Tencent European Put Warrants Apr 2019 A	250,000,000	2018/09/14	2019/04/30	62.75
28619	Macquarie Bank Ltd. - HN Renewables European Wts Oct 2019 A	20,000,000	2018/09/14	2019/10/16	10.00
28616	Macquarie Bank Ltd. - Tencent European Put Wts Apr 2019 I	10,000,000	2018/09/14	2019/04/01	10.09
28620	Macquarie Bank Ltd. - Xiaomi European Warrants Apr 2019 C	33,000,000	2018/09/14	2019/04/02	10.13
28696	SG Issuer - AIA European Warrants Jan 2019 B	60,000,000	2018/09/14	2019/01/31	24.30
28699	SG Issuer - Galaxy Ent European Warrants Feb 2019 A	60,000,000	2018/09/14	2019/02/28	20.70
28700	SG Issuer - Galaxy Ent European Warrants Apr 2019 A	60,000,000	2018/09/14	2019/04/30	15.60
28743	SG Issuer - HSI European Put Warrants Apr 2019 D	300,000,000	2018/09/14	2019/04/29	48.00
28703	SG Issuer - Kunlun Energy European Warrants Feb 2019 A	22,000,000	2018/09/14	2019/02/28	10.01
28705	SG Issuer - Tencent European Warrants Feb 2019 I	200,000,000	2018/09/14	2019/02/28	60.00
28709	SG Issuer - Tencent European Warrants Mar 2019 D	200,000,000	2018/09/14	2019/03/29	76.00
28720	SG Issuer - Tencent European Warrants Mar 2019 E	200,000,000	2018/09/14	2019/03/29	30.00
28623	Bank Vontobel - Bank of China European Warrants Apr 2019 B	40,000,000	2018/09/14	2019/04/08	12.00
28622	Bank Vontobel - CC Bank European Warrants Apr 2019 A	40,000,000	2018/09/14	2019/04/08	28.00
28637	Bank Vontobel - CNOOC European Warrants Sep 2019 B	60,000,000	2018/09/14	2019/09/30	10.02
28634	Bank Vontobel - China Overseas European Warrants Apr 2019 A	40,000,000	2018/09/14	2019/04/10	12.00
28625	Bank Vontobel - Sinopec Corp European Warrants Mar 2019 A	30,000,000	2018/09/14	2019/03/01	13.08
28633	Bank Vontobel - HKEX European Warrants Mar 2019 B	80,000,000	2018/09/14	2019/03/29	20.00
28628	Bank Vontobel - HSBC European Put Warrants May 2019 A	30,000,000	2018/09/14	2019/05/31	11.94
28629	Bank Vontobel - PetroChina European Warrants Mar 2019 B	30,000,000	2018/09/14	2019/03/29	12.60
28635	Bank Vontobel - Sunny Optical European Warrants Apr 2019 A	70,000,000	2018/09/14	2019/04/26	14.00
28621	Bank Vontobel - Tencent European Warrants Dec 2020 A	80,000,000	2018/09/14	2020/12/31	56.00
25524 #	HK Bank - HSI European Put Warrants Jan 2019 F	130,000,000	2018/09/14	2019/01/30	28.34
23579 #	UBS AG - HSI European Warrants Dec 2018 G	300,000,000	2018/09/14	2018/12/28	11.10
28813	BNP Paribas Issuance B.V. - CC Bank Euro Put Wt Feb 2019 B	50,000,000	2018/09/17	2019/02/04	10.50
28797	BNP Paribas Issuance B.V. - Galaxy Ent Euro Put Wts Jul 19 B	40,000,000	2018/09/17	2019/07/03	10.00
28800	BNP Paribas Issuance B.V. - HKEX European Wts Apr 2019 E	100,000,000	2018/09/17	2019/04/02	15.00
28801	BNP Paribas Issuance B.V. - HKEX Euro Put Wts Apr 2019 F	30,000,000	2018/09/17	2019/04/02	12.30

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29030	Credit Suisse AG - AIA European Warrants Jan 2019 B	70,000,000	2018/09/17	2019/01/30	24.50
29042	Credit Suisse AG - CGS European Warrants Mar 2019 A	35,000,000	2018/09/17	2019/03/18	10.50
29034	Credit Suisse AG - CITIC Sec European Warrants Apr 2019 A	80,000,000	2018/09/17	2019/04/26	12.00
29026	Credit Suisse AG - China Life European Warrants May 2019 B	80,000,000	2018/09/17	2019/05/24	12.00
29048	Credit Suisse AG - CNBM European Warrants Jul 2019 A	80,000,000	2018/09/17	2019/07/29	12.00
29029	Credit Suisse AG - HSBC European Wts Mar 2019 E	100,000,000	2018/09/17	2019/03/18	33.00
29038	Credit Suisse AG - HTSC European Warrants Oct 2019 A	80,000,000	2018/09/17	2019/10/31	20.00
29033	Credit Suisse AG - Haitong Sec European Warrants Mar 2019 A	25,000,000	2018/09/17	2019/03/18	13.75
29046	Credit Suisse AG - Hua Hong Semi European Warrants Mar 2019A	40,000,000	2018/09/17	2019/03/18	16.00
29043	Credit Suisse AG - Jiangxi Copper European Wts Jan 2019 B	15,000,000	2018/09/17	2019/01/24	11.40
29086	Goldman Sachs SP (Asia) - China Life Euro Wts May 2019 A	100,000,000	2018/09/17	2019/05/24	15.00
29050	Goldman Sachs SP (Asia) - HSI European Warrants Feb 2019 D	150,000,000	2018/09/17	2019/02/27	22.50
29056	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 L	150,000,000	2018/09/17	2019/02/18	43.65
29084	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2019 E	100,000,000	2018/09/17	2019/03/22	20.10
29096	Goldman Sachs SP (Asia) - Yanzhou Coal Euro Wts Aug 2019 A	70,000,000	2018/09/17	2019/08/23	12.46
28883	HK Bank - AAC Tech European Warrants Mar 2019 B	100,000,000	2018/09/17	2019/03/22	15.00
28874	HK Bank - AIA European Warrants Mar 2019 A	50,000,000	2018/09/17	2019/03/29	20.00
28867	HK Bank - China Life European Warrants May 2019 A	100,000,000	2018/09/17	2019/05/24	15.00
28868	HK Bank - Ping An European Warrants Jan 2019 B	50,000,000	2018/09/17	2019/01/21	19.00
28869	HK Bank - Ping An European Warrants Feb 2019 A	50,000,000	2018/09/17	2019/02/28	15.00
28865	Haitong Int'l Sec - Conch Cement European Warrants Mar 2019A	40,000,000	2018/09/17	2019/03/29	24.40
28912	Haitong Int'l Sec - AIA European Put Warrants Jan 2019 A	60,000,000	2018/09/17	2019/01/28	15.00
28919	Haitong Int'l Sec - AIA European Put Warrants Apr 2019 A	60,000,000	2018/09/17	2019/04/29	25.20
28966	Haitong Int'l Sec - CC Bank European Put Warrants Mar 2019 B	60,000,000	2018/09/17	2019/03/29	19.80
28845	Haitong Int'l Sec - Country Garden European Warrants Apr 19B	100,000,000	2018/09/17	2019/04/03	15.00
28838	Haitong Int'l Sec - Country Garden European Warrants Jun 19A	100,000,000	2018/09/17	2019/06/28	25.00
28954	Haitong Int'l Sec - China Mobile European Wts Mar 2019 A	60,000,000	2018/09/17	2019/03/27	36.60
28968	Haitong Int'l Sec - HSBC European Warrants Apr 2019 B	60,000,000	2018/09/17	2019/04/02	18.60
29025	J P Morgan SP BV - AIA European Put Warrants Jan 2019 A	100,000,000	2018/09/17	2019/01/31	18.10
29179	J P Morgan SP BV - Fosun Intl European Warrants Mar 2019 A	70,000,000	2018/09/17	2019/03/22	10.85
29098	J P Morgan SP BV - Galaxy Ent European Warrants Feb 2019 C	100,000,000	2018/09/17	2019/02/14	23.20
29165	J P Morgan SP BV - Hang Seng Bank European Warrants Sep 19 B	70,000,000	2018/09/17	2019/09/30	10.50
29182	J P Morgan SP BV - HSCEI ETF European Warrants Apr 2019 A	100,000,000	2018/09/17	2019/04/01	33.70
29185	J P Morgan SP BV - HSI European Warrants May 2019 A	300,000,000	2018/09/17	2019/05/30	45.60
29151	J P Morgan SP BV - Sands China Ltd European Warrants Apr 19A	100,000,000	2018/09/17	2019/04/02	25.20
28795	Macquarie Bank Ltd. - Fosun Pharma European Wts Oct 2019 A	13,000,000	2018/09/17	2019/10/16	10.04
28866	Macquarie Bank Ltd. - Hua Hong Semi European Warrants Oct19A	17,000,000	2018/09/17	2019/10/16	10.01
29200	SG Issuer - Bank of China European Warrants Mar 2019 A	70,000,000	2018/09/17	2019/03/29	10.50
29201	SG Issuer - CC Bank European Warrants Jan 2019 B	60,000,000	2018/09/17	2019/01/31	17.10
29209	SG Issuer - China Life European Put Warrants Apr 2019 B	20,000,000	2018/09/17	2019/04/30	10.00
29215	SG Issuer - CM Bank European Warrants Apr 2019 A	40,000,000	2018/09/17	2019/04/30	13.00
29216	SG Issuer - Minsheng Bank European Warrants Mar 2019 A	20,000,000	2018/09/17	2019/03/29	10.80
29199	SG Issuer - China Tower European Warrants Apr 2019 A	100,000,000	2018/09/17	2019/04/30	25.00
29217	SG Issuer - Greatwall Motor European Warrants Apr 2019 A	20,000,000	2018/09/17	2019/04/30	10.80

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29246	SG Issuer - HSI European Warrants Feb 2019 H	300,000,000	2018/09/17	2019/02/27	45.00
29218	SG Issuer - ICBC European Warrants Feb 2019 A	60,000,000	2018/09/17	2019/02/28	16.80
29222	SG Issuer - PSBC European Warrants Apr 2019 A	20,000,000	2018/09/17	2019/04/30	10.40
29223	SG Issuer - Tencent European Put Warrants Mar 2019 F	20,000,000	2018/09/17	2019/03/29	14.00
29023	UBS AG - Geely Auto European Warrants Apr 2019 A	50,000,000	2018/09/17	2019/04/29	12.50
28972	UBS AG - Galaxy Ent European Warrants Mar 2019 A	70,000,000	2018/09/17	2019/03/18	32.76
29016	UBS AG - ICBC European Warrants Jan 2019 A	70,000,000	2018/09/17	2019/01/02	28.28
28999	UBS AG - Sands China Ltd European Warrants Mar 2019 A	70,000,000	2018/09/17	2019/03/18	19.04
29002	UBS AG - Sands China Ltd European Put Warrants Mar 2019 B	50,000,000	2018/09/17	2019/03/18	13.40
29003	UBS AG - Sunny Optical European Warrants Apr 2019 A	100,000,000	2018/09/17	2019/04/29	18.90
29021	UBS AG - Sunny Optical European Put Warrants Dec 2019 A	40,000,000	2018/09/17	2019/12/23	10.00
28776	Bank Vontobel - AAC Tech European Warrants Mar 2019 A	70,000,000	2018/09/17	2019/03/22	10.50
28790	Bank Vontobel - CNBM European Warrants May 2019 A	10,000,000	2018/09/17	2019/05/06	13.19
28780	Bank Vontobel - Geely Auto European Warrants Apr 2019 A	60,000,000	2018/09/17	2019/04/25	10.02
28778	Bank Vontobel - Galaxy Ent European Warrants Feb 2019 A	40,000,000	2018/09/17	2019/02/21	12.28
28786	Bank Vontobel - HSBC European Warrants May 2019 B	40,000,000	2018/09/17	2019/05/03	13.68
21776 #	UBS AG - HSI European Warrants Jan 2019 C	400,000,000	2018/09/17	2019/01/30	25.20
29382	BOCI Asia Ltd. - Agricultural Bank European Wts Dec 2018 B	70,000,000	2018/09/18	2018/12/27	10.78
29431	BOCI Asia Ltd. - CHALCO European Warrants Jan 2019 A	50,000,000	2018/09/18	2019/01/28	13.95
29464	BOCI Asia Ltd. - China Unicom European Warrants Mar 2019 A	40,000,000	2018/09/18	2019/03/04	10.12
29499	BOCI Asia Ltd. - Evergrande European Warrants Mar 2019 A	100,000,000	2018/09/18	2019/03/26	20.40
29539	BOCI Asia Ltd. - Geely Auto European Warrants Mar 2019 A	100,000,000	2018/09/18	2019/03/29	25.00
29528	BOCI Asia Ltd. - Galaxy Ent European Warrants Feb 2019 B	100,000,000	2018/09/18	2019/02/18	19.60
29430	BOCI Asia Ltd. - Greatwall Motor European Warrants Mar 2019A	40,000,000	2018/09/18	2019/03/29	11.68
29342	BOCI Asia Ltd. - Ping An European Warrants Mar 2019 A	80,000,000	2018/09/18	2019/03/25	27.84
29348	BOCI Asia Ltd. - Ping An European Warrants Mar 2019 B	80,000,000	2018/09/18	2019/03/29	20.88
29530	BOCI Asia Ltd. - Sands China Ltd European Warrants Mar 2019A	100,000,000	2018/09/18	2019/03/25	25.00
29494	BOCI Asia Ltd. - SUNAC European Warrants Apr 2019 A	50,000,000	2018/09/18	2019/04/24	14.10
29417	BOCI Asia Ltd. - Xiaomi European Warrants Dec 2018 B	150,000,000	2018/09/18	2018/12/31	25.65
29398	BOCI Asia Ltd. - Xiaomi European Warrants Feb 2019 B	150,000,000	2018/09/18	2019/02/04	25.05
29287	BNP Paribas Issuance B.V. - Conch Cement Euro Wt Apr 2019 A	40,000,000	2018/09/18	2019/04/02	24.80
29332	BNP Paribas Issuance B.V. - CAM CSI300 Euro Wts Apr 2019 A	40,000,000	2018/09/18	2019/04/02	10.00
11064	BNP Paribas Issuance B.V. - CM Bank Euro Warrants Mar 2019 A	70,000,000	2018/09/18	2019/03/04	10.50
29313	BNP Paribas Issuance B.V. - CNBM European Wts Aug 2019 A	180,000,000	2018/09/18	2019/08/02	27.00
29338	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Apr 2019 B	30,000,000	2018/09/18	2019/04/02	20.10
11071	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Mar 2019 C	50,000,000	2018/09/18	2019/03/04	10.50
11073	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts May 2019 B	40,000,000	2018/09/18	2019/05/02	14.00
29330	BNP Paribas Issuance B.V. - Jiangxi Copper Eu Wt Apr 2020 A	100,000,000	2018/09/18	2020/04/02	25.00
11067	BNP Paribas Issuance B.V. - Ping An European Wt Apr 2019 E	40,000,000	2018/09/18	2019/04/02	20.40
11068	BNP Paribas Issuance B.V. - Ping An European Wt May 2019 B	40,000,000	2018/09/18	2019/05/02	14.00
11058	BNP Paribas Issuance B.V. - SHK Ppt Euro Warrants Jan 2019 A	40,000,000	2018/09/18	2019/01/11	10.00
11063	BNP Paribas Issuance B.V. - SMIC European Wts Mar 2020 A	100,000,000	2018/09/18	2020/03/17	23.00
11056	BNP Paribas Issuance B.V. - Xiaomi European Warrants Feb 19A	80,000,000	2018/09/18	2019/02/14	13.60
29713	Credit Suisse AG - AIA European Put Warrants Mar 2019 A	60,000,000	2018/09/18	2019/03/18	15.00

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29663	Credit Suisse AG - CC Bank European Warrants Dec 2018 C	50,000,000	2018/09/18	2018/12/28	14.00
29666	Credit Suisse AG - Ch Molybdenum European Wts Mar 2019 A	30,000,000	2018/09/18	2019/03/18	12.00
29603	Credit Suisse AG - Galaxy Ent European Warrants Mar 2019 A	50,000,000	2018/09/18	2019/03/18	21.00
29627	Credit Suisse AG - Sands China European Warrants Mar 2019 A	60,000,000	2018/09/18	2019/03/29	15.00
11040	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Mar 2019 A	80,000,000	2018/09/18	2019/03/18	25.44
11053	Goldman Sachs SP (Asia) - HSI European Warrants Feb 2019 E	150,000,000	2018/09/18	2019/02/27	22.50
11048	Goldman Sachs SP (Asia) - Sands China Ltd Euro Wts Mar 2019A	80,000,000	2018/09/18	2019/03/18	20.00
11041	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Apr 2019 A	70,000,000	2018/09/18	2019/04/26	10.71
11042	Goldman Sachs SP (Asia) - Tencent European Wt Mar 2019 F	150,000,000	2018/09/18	2019/03/29	51.60
11045	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2019 G	100,000,000	2018/09/18	2019/03/29	25.00
29263	HK Bank - Bank of China European Warrants Jul 2019 B	80,000,000	2018/09/18	2019/07/31	20.00
29284	HK Bank - Geely Auto European Warrants Apr 2019 A	50,000,000	2018/09/18	2019/04/30	12.50
29257	HK Bank - Galaxy Ent European Warrants Feb 2019 A	50,000,000	2018/09/18	2019/02/14	12.00
29283	HK Bank - Tencent European Warrants Jan 2019 G	100,000,000	2018/09/18	2019/01/31	15.00
29271	HK Bank - Tencent European Warrants Feb 2019 E	100,000,000	2018/09/18	2019/02/18	20.00
11026	Haitong Int'l Sec - CC Bank European Warrants Apr 2019 B	60,000,000	2018/09/18	2019/04/02	17.40
11022	Haitong Int'l Sec - China Life European Warrants May 2019 D	80,000,000	2018/09/18	2019/05/24	13.60
11027	Haitong Int'l Sec - China Mobile European Wts Apr 2019 B	80,000,000	2018/09/18	2019/04/26	36.80
29545	Haitong Int'l Sec - China Taiping European Wts Jul 2019 A	30,000,000	2018/09/18	2019/07/31	13.50
11039	Haitong Int'l Sec - Geely Auto European Warrants Jun 2019 A	80,000,000	2018/09/18	2019/06/27	20.80
11029	Haitong Int'l Sec - Geely Auto European Put Wts May 2019 A	80,000,000	2018/09/18	2019/05/17	20.00
29582	Haitong Int'l Sec - Galaxy Ent European Warrants Apr 2019 A	70,000,000	2018/09/18	2019/04/30	28.70
29599	Haitong Int'l Sec - Galaxy Ent European Put Wts Jan 2019 C	70,000,000	2018/09/18	2019/01/24	23.10
11028	Haitong Int'l Sec - HSBC European Put Warrants Apr 2019 C	80,000,000	2018/09/18	2019/04/18	21.60
29550	Haitong Int'l Sec - Sihuan Pharm European Warrants Jul 2019A	30,000,000	2018/09/18	2019/07/31	13.20
29544	Haitong Int'l Sec - Stanchart European Warrants Jun 2019 A	30,000,000	2018/09/18	2019/06/27	15.30
29887	J P Morgan SP BV - China Mobile European Wts Jan 2019 A	100,000,000	2018/09/18	2019/01/02	15.20
29889	J P Morgan SP BV - China Mobile European Put Wts Mar 2019 A	100,000,000	2018/09/18	2019/03/29	25.00
11007	J P Morgan SP BV - China Overseas European Put Wts Sep 2019A	100,000,000	2018/09/18	2019/09/30	15.30
29845	J P Morgan SP BV - Galaxy Ent European Warrants Mar 2019 A	100,000,000	2018/09/18	2019/03/18	32.60
29927	J P Morgan SP BV - GF Sec European Warrants Oct 2019 A	80,000,000	2018/09/18	2019/10/24	12.08
29935	J P Morgan SP BV - Hua Hong Semi European Warrants Apr 2019A	60,000,000	2018/09/18	2019/04/01	15.84
29897	J P Morgan SP BV - Kingboard Hldg European Warrants May 19 A	40,000,000	2018/09/18	2019/05/02	10.36
11017	J P Morgan SP BV - Lenovo European Put Warrants Apr 2019 A	100,000,000	2018/09/18	2019/04/02	25.80
11003	J P Morgan SP BV - Maanshan Iron European Warrants Mar 2019A	40,000,000	2018/09/18	2019/03/29	10.64
29852	J P Morgan SP BV - Sands China Ltd European Put Wts Apr 19 B	100,000,000	2018/09/18	2019/04/01	26.10
29856	J P Morgan SP BV - SJM Holdings European Warrants Mar 2019 A	30,000,000	2018/09/18	2019/03/18	13.02
11091	SG Issuer - AIA European Warrants Dec 2018 D	60,000,000	2018/09/18	2018/12/31	24.90
11079	SG Issuer - BOC HK European Warrants May 2019 B	60,000,000	2018/09/18	2019/05/31	10.80
11083	SG Issuer - Galaxy Ent European Warrants Apr 2019 B	60,000,000	2018/09/18	2019/04/30	33.60
11092	SG Issuer - Galaxy Ent European Put Warrants Apr 2019 C	40,000,000	2018/09/18	2019/04/30	10.00
11077	SG Issuer - HSCEI European Warrants Jun 2019 A	150,000,000	2018/09/18	2019/06/27	24.75
11075	SG Issuer - HSI European Warrants Mar 2019 C	300,000,000	2018/09/18	2019/03/28	60.00
11095	SG Issuer - Hua Hong Semi European Warrants Apr 2019 A	30,000,000	2018/09/18	2019/04/30	10.05

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11087	SG Issuer - Kingsoft European Warrants Apr 2019 A	50,000,000	2018/09/18	2019/04/30	10.00
11088	SG Issuer - MGM China European Warrants Apr 2019 A	50,000,000	2018/09/18	2019/04/30	12.50
11090	SG Issuer - Sands China European Warrants Mar 2019 A	40,000,000	2018/09/18	2019/03/29	10.60
11096	SG Issuer - Sands China European Put Warrants Apr 2019 A	40,000,000	2018/09/18	2019/04/30	10.00
11098	SG Issuer - Sunny Optical European Warrants Apr 2019 A	80,000,000	2018/09/18	2019/04/30	13.60
29738	UBS AG - CC Bank European Warrants Jan 2019 D	70,000,000	2018/09/18	2019/01/07	22.61
29769	UBS AG - China Life European Warrants May 2019 A	200,000,000	2018/09/18	2019/05/24	30.00
29737	UBS AG - Geely Auto European Warrants Mar 2019 B	100,000,000	2018/09/18	2019/03/29	25.00
29735	UBS AG - Galaxy Ent European Warrants Mar 2019 B	60,000,000	2018/09/18	2019/03/25	29.64
29734	UBS AG - HSBC European Warrants Mar 2019 B	100,000,000	2018/09/18	2019/03/18	25.60
29781	UBS AG - HSI European Warrants Dec 2018 K	300,000,000	2018/09/18	2018/12/28	99.90
29741	UBS AG - Mengniu Dairy European Warrants Dec 2018 C	70,000,000	2018/09/18	2018/12/24	10.64
29740	UBS AG - Sands China Ltd European Warrants Mar 2019 C	50,000,000	2018/09/18	2019/03/29	13.80
29531	Bank Vontobel - CNOOC European Warrants Jan 2019 A	60,000,000	2018/09/18	2019/01/04	10.80
25030 #	SG Issuer - HSI European Put Warrants Jan 2019 F	200,000,000	2018/09/18	2019/01/30	29.00
10034	BNP Paribas Issuance B.V. - AUD/USD European Wts Jun 2019 A	50,000,000	2018/09/19	2019/06/21	12.50
10036	BNP Paribas Issuance B.V. - AUD/USD Euro Put Wts Jun 2019 B	50,000,000	2018/09/19	2019/06/21	13.00
11129	BNP Paribas Issuance B.V. - China Life Euro Wts May 2019 A	60,000,000	2018/09/19	2019/05/24	10.20
11123	BNP Paribas Issuance B.V. - China Life Euro Wts Dec 2019 A	60,000,000	2018/09/19	2019/12/03	11.40
10032	BNP Paribas Issuance B.V. - EUR/USD Euro Wts Mar 2019 A	50,000,000	2018/09/19	2019/03/21	13.00
10033	BNP Paribas Issuance B.V. - EUR/USD Euro Put Wt Mar 2019 B	50,000,000	2018/09/19	2019/03/21	12.50
10037	BNP Paribas Issuance B.V. - GBP/USD European Wts Mar 2019 A	50,000,000	2018/09/19	2019/03/21	12.50
10041	BNP Paribas Issuance B.V. - GBP/USD European Put Wt Mar 19 B	50,000,000	2018/09/19	2019/03/21	12.50
11115	BNP Paribas Issuance B.V. - Sands China Euro Wt May 2019 B	50,000,000	2018/09/19	2019/05/02	12.50
11116	BNP Paribas Issuance B.V. - Sands China Euro Wt Nov 2019 A	50,000,000	2018/09/19	2019/11/04	13.00
11132	BNP Paribas Issuance B.V. - SUNAC European Wts Feb 2019 B	40,000,000	2018/09/19	2019/02/08	12.40
10043	BNP Paribas Issuance B.V. - USD/YEN Euro Wts Mar 2019 A	50,000,000	2018/09/19	2019/03/21	12.50
10045	BNP Paribas Issuance B.V. - USD/YEN Eur Put Wts Mar 2019 B	50,000,000	2018/09/19	2019/03/21	12.50
11114	BNP Paribas Issuance B.V. - ZA Online European Wts Apr 2019 A	25,000,000	2018/09/19	2019/04/02	10.00
11232	Credit Suisse AG - Conch Cement European Warrants Jan 2019 A	40,000,000	2018/09/19	2019/01/24	17.20
11230	Credit Suisse AG - Agricultural Bank European Wts Mar 2019 A	50,000,000	2018/09/19	2019/03/18	12.50
11228	Credit Suisse AG - CHALCO European Wts Mar 2019 A	30,000,000	2018/09/19	2019/03/18	11.40
11220	Credit Suisse AG - CSPC Pharma European Warrants Feb 2019 A	40,000,000	2018/09/19	2019/02/28	10.40
11211	Credit Suisse AG - Geely Auto European Warrants Mar 2019 A	80,000,000	2018/09/19	2019/03/29	20.00
11227	Credit Suisse AG - Geely Auto European Put Wts Jun 2019 A	40,000,000	2018/09/19	2019/06/28	10.00
11235	Credit Suisse AG - HSBC European Put Warrants Mar 2019 F	80,000,000	2018/09/19	2019/03/18	20.00
11229	Credit Suisse AG - ICBC European Warrants Jan 2019 B	50,000,000	2018/09/19	2019/01/24	12.50
11234	Credit Suisse AG - Kingsoft European Warrants Feb 2019 B	60,000,000	2018/09/19	2019/02/25	10.02
11204	Credit Suisse AG - Sino Biopharm European Wts Jun 2019 A	50,000,000	2018/09/19	2019/06/28	12.50
11320	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Feb 2019 B	70,000,000	2018/09/19	2019/02/21	10.50
11312	Goldman Sachs SP (Asia) - AIA European Put Wts Jan 2019 B	70,000,000	2018/09/19	2019/01/24	10.92
11304	Goldman Sachs SP (Asia) - Geely Auto European Wts Mar 2019 A	80,000,000	2018/09/19	2019/03/19	20.00
11308	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Feb 2019 B	80,000,000	2018/09/19	2019/02/14	12.00
11310	Goldman Sachs SP (Asia) - HKEX European Put Wts Dec 2018 G	100,000,000	2018/09/19	2018/12/24	62.90

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11303	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2019 B	80,000,000	2018/09/19	2019/03/19	20.00
11102	HK Bank - CSPC Pharma European Warrants Mar 2019 A	100,000,000	2018/09/19	2019/03/29	25.00
11099	HK Bank - Sino Biopharm European Warrants Jun 2019 A	100,000,000	2018/09/19	2019/06/24	15.00
11197	Haitong Int'l Sec - Galaxy Ent European Warrants Mar 2019 B	50,000,000	2018/09/19	2019/03/18	19.50
11201	Haitong Int'l Sec - Galaxy Ent European Warrants Apr 2019 B	50,000,000	2018/09/19	2019/04/30	29.50
11196	Haitong Int'l Sec - Galaxy Ent European Put Wts Mar 2019 A	50,000,000	2018/09/19	2019/03/18	15.50
11265	J P Morgan SP BV - Anta Sports European Warrants Apr 2019 A	40,000,000	2018/09/19	2019/04/01	10.20
11283	J P Morgan SP BV - Bank of China European Put Wts Apr 2019 A	100,000,000	2018/09/19	2019/04/30	25.40
11242	J P Morgan SP BV - Country Garden European Wts Mar 2019 A	70,000,000	2018/09/19	2019/03/29	10.50
11271	J P Morgan SP BV - Country Garden European Put Wt Dec 2019 A	100,000,000	2018/09/19	2019/12/31	25.00
11244	J P Morgan SP BV - China Life European Warrants May 2019 B	100,000,000	2018/09/19	2019/05/24	15.20
11270	J P Morgan SP BV - CPIC European Warrants Jan 2019 A	80,000,000	2018/09/19	2019/01/07	12.16
11288	J P Morgan SP BV - CSPC Pharma European Warrants Feb 2019 A	70,000,000	2018/09/19	2019/02/28	10.71
11266	J P Morgan SP BV - Galaxy Ent European Warrants Apr 2019 A	100,000,000	2018/09/19	2019/04/08	28.00
11290	J P Morgan SP BV - Galaxy Ent European Put Wts Apr 2019 B	100,000,000	2018/09/19	2019/04/08	25.10
11254	J P Morgan SP BV - HKEX European Warrants Mar 2019 C	200,000,000	2018/09/19	2019/03/22	32.40
11258	J P Morgan SP BV - HSCEI European Wts Mar 2019 C	200,000,000	2018/09/19	2019/03/28	30.40
11236	J P Morgan SP BV - HSI European Warrants Mar 2019 C	300,000,000	2018/09/19	2019/03/28	75.00
11241	J P Morgan SP BV - HSI European Warrants Apr 2019 E	300,000,000	2018/09/19	2019/04/29	75.00
11259	J P Morgan SP BV - HSI European Put Warrants Mar 2019 D	250,000,000	2018/09/19	2019/03/28	62.75
11279	J P Morgan SP BV - ICBC European Warrants Jan 2019 B	100,000,000	2018/09/19	2019/01/31	20.50
11268	J P Morgan SP BV - Melco Int'l Dev European Wts Jul 2019 A	60,000,000	2018/09/19	2019/07/31	15.06
11269	J P Morgan SP BV - Sands China Ltd European Warrants Mar 19A	100,000,000	2018/09/19	2019/03/18	25.40
11263	J P Morgan SP BV - Tracker Fund European Put Warrants Oct19A	100,000,000	2018/09/19	2019/10/30	25.10
11154	Macquarie Bank Ltd. - BBMG European Warrants Oct 2019 A	18,600,000	2018/09/19	2019/10/16	10.01
11157	Macquarie Bank Ltd. - Kingboard Hldg European Wts Oct 2019 A	26,000,000	2018/09/19	2019/10/16	10.04
11112	Macquarie Bank Ltd. - MGM China European Warrants Jun 2019 A	40,000,000	2018/09/19	2019/06/04	10.04
11108	Macquarie Bank Ltd. - Sands China Ltd European Wts Apr 2019C	40,000,000	2018/09/19	2019/04/02	10.00
11294	SG Issuer - CC Bank European Warrants Mar 2019 A	60,000,000	2018/09/19	2019/03/29	31.80
11297	SG Issuer - CITIC Sec European Warrants Apr 2019 A	80,000,000	2018/09/19	2019/04/30	12.00
11298	SG Issuer - CSPC Pharma European Warrants Apr 2019 A	40,000,000	2018/09/19	2019/04/30	12.40
11302	SG Issuer - HSBC European Warrants Mar 2019 C	80,000,000	2018/09/19	2019/03/29	32.00
11168	UBS AG - Agricultural Bank European Warrants Mar 2019 B	70,000,000	2018/09/19	2019/03/18	21.98
11167	UBS AG - Bank of China European Warrants Mar 2019 A	70,000,000	2018/09/19	2019/03/18	17.50
11164	UBS AG - CC Bank European Warrants Mar 2019 A	70,000,000	2018/09/19	2019/03/18	41.09
11193	UBS AG - CNOOC European Warrants Mar 2019 A	40,000,000	2018/09/19	2019/03/18	19.08
11163	UBS AG - Galaxy Ent European Put Warrants Mar 2019 C	70,000,000	2018/09/19	2019/03/18	21.63
11188	UBS AG - Lenovo European Warrants Mar 2019 B	35,000,000	2018/09/19	2019/03/18	10.26
11162	UBS AG - Melco Int'l Dev European Warrants Apr 2019 A	40,000,000	2018/09/19	2019/04/29	10.00
11160	UBS AG - MGM China European Warrants Jun 2019 A	50,000,000	2018/09/19	2019/06/24	12.50
11141	Bank Vontobel - HSI European Warrants Feb 2019 D	80,000,000	2018/09/19	2019/02/27	12.00
11136	Bank Vontobel - HSI European Put Warrants Mar 2019 F	80,000,000	2018/09/19	2019/03/28	20.00
11347	BOCI Asia Ltd. - China Mobile European Warrants Feb 2019 A	50,000,000	2018/09/20	2019/02/19	14.20
11349	BOCI Asia Ltd. - CNOOC European Warrants Mar 2019 A	25,000,000	2018/09/20	2019/03/29	11.00

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11342	BOCI Asia Ltd. - CSPC Pharma European Warrants Mar 2019 A	80,000,000	2018/09/20	2019/03/07	12.64
11350	BOCI Asia Ltd. - CSPC Pharma European Warrants Apr 2019 A	80,000,000	2018/09/20	2019/04/30	20.00
11454	BOCI Asia Ltd. - Meituan European Warrants Mar 2019 A	40,000,000	2018/09/20	2019/03/20	32.64
11455	BOCI Asia Ltd. - Meituan European Warrants Mar 2019 B	40,000,000	2018/09/20	2019/03/27	44.32
11457	BOCI Asia Ltd. - Meituan European Warrants Dec 2019 A	400,000,000	2018/09/20	2019/12/31	100.00
11361	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Mar 2019 A	80,000,000	2018/09/20	2019/03/04	12.00
11402	BNP Paribas Issuance B.V. - Meituan European Warrants Apr19A	40,000,000	2018/09/20	2019/04/02	48.00
11473	Credit Suisse AG - BAIC Motor European Warrants Mar 2019 A	25,000,000	2018/09/20	2019/03/19	10.25
11472	Credit Suisse AG - China Mobile European Put Wts Mar 2019 A	70,000,000	2018/09/20	2019/03/19	17.50
11466	Credit Suisse AG - CMS European Warrants Mar 2019 A	50,000,000	2018/09/20	2019/03/19	12.50
11470	Credit Suisse AG - CNOOC European Warrants Mar 2019 A	40,000,000	2018/09/20	2019/03/19	31.60
11465	Credit Suisse AG - CSPC Pharma European Warrants Mar 2019 A	50,000,000	2018/09/20	2019/03/19	12.50
11475	Credit Suisse AG - Meituan European Warrants Mar 2019 A	60,000,000	2018/09/20	2019/03/19	90.00
11478	Credit Suisse AG - Meituan European Warrants Mar 2019 B	60,000,000	2018/09/20	2019/03/19	67.20
11480	Credit Suisse AG - Meituan European Warrants Mar 2019 C	60,000,000	2018/09/20	2019/03/19	48.00
11481	Credit Suisse AG - Meituan European Warrants Nov 2019 A	150,000,000	2018/09/20	2019/11/08	37.50
11467	Credit Suisse AG - Sino Biopharm European Wts Sep 2019 A	50,000,000	2018/09/20	2019/09/30	12.50
11394	Goldman Sachs SP (Asia) - Ch Comm Cons Euro Wts Jan 2019 A	40,000,000	2018/09/20	2019/01/25	12.96
11377	Goldman Sachs SP (Asia) - CITIC Sec European Wts Apr 2019 A	80,000,000	2018/09/20	2019/04/26	12.00
11396	Goldman Sachs SP (Asia) - CNBM European Warrants Jul 2019 A	80,000,000	2018/09/20	2019/07/29	12.00
11376	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Mar 2019 A	50,000,000	2018/09/20	2019/03/29	12.50
11379	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Mar 2019 B	40,000,000	2018/09/20	2019/03/26	14.04
11373	Goldman Sachs SP (Asia) - Tencent European Put Wt Jan 2019 M	100,000,000	2018/09/20	2019/01/29	21.30
11325	HK Bank - HSI European Put Warrants Mar 2019 C	150,000,000	2018/09/20	2019/03/28	37.50
11409	HK Bank - Meituan European Warrants Mar 2019 A	20,000,000	2018/09/20	2019/03/29	12.00
11413	HK Bank - Meituan European Warrants Mar 2019 B	20,000,000	2018/09/20	2019/03/20	15.00
11464	HK Bank - Meituan European Warrants Dec 2019 A	150,000,000	2018/09/20	2019/12/31	37.50
11322	Haitong Int'l Sec - CSPC Pharma European Warrants Mar 2019 A	60,000,000	2018/09/20	2019/03/07	12.00
11324	Haitong Int'l Sec - CSPC Pharma European Warrants May 2019 A	60,000,000	2018/09/20	2019/05/31	19.80
11366	J P Morgan SP BV - CMS European Warrants Dec 2019 A	60,000,000	2018/09/20	2019/12/31	15.54
11370	J P Morgan SP BV - CNOOC European Put Warrants Sep 2019 C	200,000,000	2018/09/20	2019/09/30	30.20
11365	J P Morgan SP BV - CSPC Pharma European Warrants Apr 2019 A	60,000,000	2018/09/20	2019/04/01	15.24
11403	J P Morgan SP BV - Meituan European Warrants Mar 2019 A	20,000,000	2018/09/20	2019/03/19	10.04
11405	J P Morgan SP BV - Meituan European Warrants Mar 2019 B	20,000,000	2018/09/20	2019/03/19	11.40
11461	J P Morgan SP BV - Meituan European Warrants Dec 2019 A	150,000,000	2018/09/20	2019/12/31	37.80
11363	J P Morgan SP BV - Sino Biopharm European Warrants Jul 2019A	70,000,000	2018/09/20	2019/07/31	10.57
11364	J P Morgan SP BV - Tencent European Put Warrants May 2019 B	250,000,000	2018/09/20	2019/05/31	62.75
11369	J P Morgan SP BV - Xiaomi European Warrants Mar 2019 A	100,000,000	2018/09/20	2019/03/22	15.00
11336	Macquarie Bank Ltd. - AAC Tech European Wts Apr 2019 B	12,000,000	2018/09/20	2019/04/02	10.02
11332	Macquarie Bank Ltd. - CNBM European Put Warrants Jul 2019 A	13,500,000	2018/09/20	2019/07/03	10.00
11339	Macquarie Bank Ltd. - CNOOC European Warrants Apr 2019 A	10,000,000	2018/09/20	2019/04/02	11.10
11326	Macquarie Bank Ltd. - Galaxy Ent European Wts Apr 2019 A	21,000,000	2018/09/20	2019/04/02	10.25
11331	Macquarie Bank Ltd. - Galaxy Ent European Wts May 2019 B	26,000,000	2018/09/20	2019/05/02	10.30
11453	Macquarie Bank Ltd. - Meituan European Warrants Dec 2019 A	40,000,000	2018/09/20	2019/12/03	10.08

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11448	Macquarie Bank Ltd. - Meituan European Warrants Apr 2020 A	40,000,000	2018/09/20	2020/04/02	10.16
11426	SG Issuer - Agricultural Bank European Warrants Apr 2019 B	60,000,000	2018/09/20	2019/04/30	15.90
11427	SG Issuer - CNOOC European Warrants Apr 2019 A	20,000,000	2018/09/20	2019/04/30	20.00
11432	SG Issuer - CNOOC European Put Warrants Sep 2019 C	150,000,000	2018/09/20	2019/09/30	23.25
11420	SG Issuer - China Tower European Put Warrants Aug 2019 A	100,000,000	2018/09/20	2019/08/30	17.00
11414	SG Issuer - HSI European Put Warrants Mar 2019 D	300,000,000	2018/09/20	2019/03/28	75.00
11439	SG Issuer - Meituan European Warrants Mar 2019 A	50,000,000	2018/09/20	2019/03/29	36.50
11443	SG Issuer - Meituan European Warrants Mar 2019 B	50,000,000	2018/09/20	2019/03/29	46.00
11447	SG Issuer - Meituan European Warrants Mar 2020 A	500,000,000	2018/09/20	2020/03/31	125.00
11433	SG Issuer - Sands China European Warrants Apr 2019 B	70,000,000	2018/09/20	2019/04/30	10.50
11423	SG Issuer - Xiaomi European Put Warrants Feb 2019 F	100,000,000	2018/09/20	2019/02/28	15.00
11400	Bank Vontobel - Meituan European Warrants Apr 2019 A	10,000,000	2018/09/20	2019/04/01	10.00
11401	Bank Vontobel - Meituan European Warrants Jun 2019 A	40,000,000	2018/09/20	2019/06/24	10.00
11542	Credit Suisse AG - AIA European Warrants Feb 2019 B	70,000,000	2018/09/21	2019/02/25	19.60
11544	Credit Suisse AG - HSBC European Wts Apr 2019 A	100,000,000	2018/09/21	2019/04/08	15.00
11545	Credit Suisse AG - HSBC European Wts Jun 2019 A	100,000,000	2018/09/21	2019/06/24	15.00
11554	Credit Suisse AG - Meitu European Warrants Jan 2019 A	20,000,000	2018/09/21	2019/01/08	14.00
11559	Credit Suisse AG - Meituan European Warrants Mar 2019 D	60,000,000	2018/09/21	2019/03/20	30.00
11606	Goldman Sachs SP (Asia) - BOC HK European Wts Feb 2019 A	70,000,000	2018/09/21	2019/02/26	10.50
11598	Goldman Sachs SP (Asia) - HSI European Warrants Jan 2019 J	150,000,000	2018/09/21	2019/01/30	22.50
11612	Goldman Sachs SP (Asia) - Ping An European Wts Feb 2019 B	100,000,000	2018/09/21	2019/02/25	33.70
11609	Goldman Sachs SP (Asia) - SHK Ppt European Wts Jan 2019 A	50,000,000	2018/09/21	2019/01/04	11.10
11603	Goldman Sachs SP (Asia) - Tencent European Wt Mar 2019 H	150,000,000	2018/09/21	2019/03/26	22.50
11499	HK Bank - CNOOC European Warrants Dec 2019 D	100,000,000	2018/09/21	2019/12/31	25.00
11616	Haitong Int'l Sec - BAIC Motor European Warrants Jun 2019 A	10,000,000	2018/09/21	2019/06/28	10.50
11615	Haitong Int'l Sec - Dongfeng European Warrants Apr 2019 A	10,000,000	2018/09/21	2019/04/30	10.10
11614	Haitong Int'l Sec - Sino Biopharm European Wts Feb 2020 A	50,000,000	2018/09/21	2020/02/28	12.50
11501	Haitong Int'l Sec - SJM Holdings European Warrants Apr 2019A	20,000,000	2018/09/21	2019/04/17	17.80
11584	J P Morgan SP BV - BAIC Motor European Warrants Feb 2019 A	30,000,000	2018/09/21	2019/02/27	10.47
11560	J P Morgan SP BV - Meituan European Warrants Mar 2020 A	150,000,000	2018/09/21	2020/03/27	37.65
11539	Macquarie Bank Ltd. - AAC Tech European Put Warrants Apr 19C	13,000,000	2018/09/21	2019/04/02	10.01
11524	Macquarie Bank Ltd. - BOCHK European Put Warrants Apr 2019 B	40,000,000	2018/09/21	2019/04/02	10.04
11517	Macquarie Bank Ltd. - CITIC European Warrants Dec 2020 A	40,000,000	2018/09/21	2020/12/31	10.00
11528	Macquarie Bank Ltd. - Ch Molybdenum European Wts Apr 2019 A	17,000,000	2018/09/21	2019/04/15	10.66
11532	Macquarie Bank Ltd. - Galaxy Ent European Put Wts May 2019 C	25,000,000	2018/09/21	2019/05/02	10.35
11529	Macquarie Bank Ltd. - Haitong Sec European Wts Apr 2019 A	13,000,000	2018/09/21	2019/04/02	10.30
11522	Macquarie Bank Ltd. - Kingsoft European Warrants Jul 2019 A	40,000,000	2018/09/21	2019/07/02	10.00
11541	Macquarie Bank Ltd. - Lenovo European Warrants Jun 2019 B	40,000,000	2018/09/21	2019/06/04	10.00
11536	Macquarie Bank Ltd. - Melco Int'l Dev Euro Wts Jul 2019 A	40,000,000	2018/09/21	2019/07/02	10.12
11523	Macquarie Bank Ltd. - Zhaojin Mining Euro Wts Apr 2019 A	11,000,000	2018/09/21	2019/04/15	10.37
11595	SG Issuer - Meituan European Warrants Mar 2019 C	50,000,000	2018/09/21	2019/03/29	50.00
11586	SG Issuer - Ping An European Put Warrants Dec 2018 H	60,000,000	2018/09/21	2018/12/31	15.60
11590	SG Issuer - Tencent European Put Warrants Apr 2019 C	200,000,000	2018/09/21	2019/04/30	30.00
11505	UBS AG - China Life European Put Warrants Dec 2019 A	100,000,000	2018/09/21	2019/12/16	25.00

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11508	UBS AG - CMS European Warrants Jul 2019 A	40,000,000	2018/09/21	2019/07/29	10.04
11514	UBS AG - Tencent European Warrants Jan 2019 H	300,000,000	2018/09/21	2019/01/29	51.30
11511	UBS AG - Tracker Fund European Warrants Jul 2019 A	40,000,000	2018/09/21	2019/07/29	10.00
11510	UBS AG - Techtronic Ind European Warrants Mar 2019 A	20,000,000	2018/09/21	2019/03/20	12.36
11485	Bank Vontobel - AIA European Warrants Feb 2019 C	50,000,000	2018/09/21	2019/02/25	13.00
11503	Bank Vontobel - CNOOC European Put Warrants Oct 2019 A	60,000,000	2018/09/21	2019/10/04	10.20
11497	Bank Vontobel - CSPC Pharma European Warrants Apr 2019 A	40,000,000	2018/09/21	2019/04/02	10.88
11495	Bank Vontobel - New World Dev European Warrants Jun 2019 A	15,000,000	2018/09/21	2019/06/06	12.00
11492	Bank Vontobel - Tencent European Warrants Apr 2019 C	100,000,000	2018/09/21	2019/04/09	25.00
23123 #	Credit Suisse AG - AIA European Put Warrants Jan 2019 A	70,000,000	2018/09/21	2019/01/31	10.71
11674	BOCI Asia Ltd. - AAC Tech European Warrants Feb 2019 A	100,000,000	2018/09/24	2019/02/21	15.00
11632	BOCI Asia Ltd. - AIA European Warrants Feb 2019 B	80,000,000	2018/09/24	2019/02/18	25.20
11687	BOCI Asia Ltd. - Ch Comm Cons European Warrants Jan 2019 A	30,000,000	2018/09/24	2019/01/25	10.17
11637	BOCI Asia Ltd. - China Life European Warrants May 2019 B	100,000,000	2018/09/24	2019/05/27	15.40
11683	BOCI Asia Ltd. - CRRG European Warrants Mar 2019 A	30,000,000	2018/09/24	2019/03/29	15.15
11678	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Jan 2019 A	40,000,000	2018/09/24	2019/01/30	10.80
11690	BOCI Asia Ltd. - China Shenhua European Warrants Apr 2019 A	60,000,000	2018/09/24	2019/04/30	15.00
11679	BOCI Asia Ltd. - A50 China European Warrants Jan 2019 A	40,000,000	2018/09/24	2019/01/30	11.40
11627	BOCI Asia Ltd. - Galaxy Ent European Warrants Apr 2019 A	100,000,000	2018/09/24	2019/04/29	39.10
11681	BOCI Asia Ltd. - HSCEI ETF European Warrants Mar 2019 A	30,000,000	2018/09/24	2019/03/29	12.39
11676	BOCI Asia Ltd. - Jiangxi Copper European Warrants Jan 2019 B	20,000,000	2018/09/24	2019/01/24	13.74
11675	BOCI Asia Ltd. - Kunlun Energy European Warrants Feb 2019 A	25,000,000	2018/09/24	2019/02/25	12.05
11634	BOCI Asia Ltd. - Sino Biopharm European Warrants Jul 2019 A	70,000,000	2018/09/24	2019/07/29	10.50
11673	BOCI Asia Ltd. - Sunny Optical European Warrants Jun 2019 B	100,000,000	2018/09/24	2019/06/21	18.40
11672	Credit Suisse AG - Ping An European Warrants Dec 2018 G	150,000,000	2018/09/24	2018/12/24	30.00
11760	Goldman Sachs SP (Asia) - Conch Cement European Wts Jan 19 A	40,000,000	2018/09/24	2019/01/03	10.00
11736	Goldman Sachs SP (Asia) - CC Bank Euro Put Wts Jan 2019 E	70,000,000	2018/09/24	2019/01/24	10.50
11722	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Jan 2019 C	60,000,000	2018/09/24	2019/01/24	15.00
11728	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2019 C	80,000,000	2018/09/24	2019/03/11	22.72
11718	Goldman Sachs SP (Asia) - HSI European Warrants Feb 2019 F	150,000,000	2018/09/24	2019/02/27	22.50
11694	J P Morgan SP BV - BJ Ent Water European Warrants Apr 2019 A	30,000,000	2018/09/24	2019/04/01	11.07
11692	J P Morgan SP BV - Huaneng Power European Wts Mar 2019 A	50,000,000	2018/09/24	2019/03/04	14.35
11670	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Aug 2019 A	12,000,000	2018/09/24	2019/08/02	10.33
11641	Macquarie Bank Ltd. - Tencent European Warrants Mar 2019 L	40,000,000	2018/09/24	2019/03/26	16.80
11666	Macquarie Bank Ltd. - Tencent European Warrants Apr 2019 J	10,000,000	2018/09/24	2019/04/01	47.62
11706	SG Issuer - Country Garden European Warrants Apr 2019 A	60,000,000	2018/09/24	2019/04/30	15.00
11703	SG Issuer - CNBM European Warrants Apr 2019 A	15,000,000	2018/09/24	2019/04/30	17.10
11696	SG Issuer - HSI European Warrants Mar 2019 E	300,000,000	2018/09/24	2019/03/28	45.00
11701	SG Issuer - HSI European Warrants Jun 2019 B	300,000,000	2018/09/24	2019/06/27	75.00
11708	SG Issuer - HTSC European Warrants Oct 2019 A	60,000,000	2018/09/24	2019/10/31	11.10
11710	SG Issuer - Ping An European Warrants Jun 2020 B	500,000,000	2018/09/24	2020/06/30	75.00
11713	SG Issuer - Stanchart European Warrants Mar 2019 A	20,000,000	2018/09/24	2019/03/29	10.00
11794	BOCI Asia Ltd. - Fosun Intl European Warrants Apr 2019 A	70,000,000	2018/09/26	2019/04/23	11.41
11787	BOCI Asia Ltd. - Geely Auto European Warrants Mar 2019 B	100,000,000	2018/09/26	2019/03/22	22.00

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11788	BOCI Asia Ltd. - Link REIT European Warrants Jan 2019 A	70,000,000	2018/09/26	2019/01/24 11.20
11807	BNP Paribas Issuance B.V. - CC Bank Euro Wts Jun 2019 B	40,000,000	2018/09/26	2019/06/04 14.40
11808	BNP Paribas Issuance B.V. - Meitu European Wts Apr 2019 A	20,000,000	2018/09/26	2019/04/02 14.80
11783	BNP Paribas Issuance B.V. - Ping An European Wt May 2019 C	40,000,000	2018/09/26	2019/05/02 10.80
11806	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Jul 2019 C	80,000,000	2018/09/26	2019/07/02 12.80
11879	Credit Suisse AG - BJ Ent Water European Warrants Mar 2019 A	20,000,000	2018/09/26	2019/03/25 10.00
11888	Credit Suisse AG - Crphoenixhealth European Warrants Oct 19A	40,000,000	2018/09/26	2019/10/31 10.00
11877	Credit Suisse AG - Kunlun Energy European Warrants Mar 2019A	25,000,000	2018/09/26	2019/03/29 16.25
11889	Credit Suisse AG - Ping An European Warrants Jun 2020 A	500,000,000	2018/09/26	2020/06/22 75.00
11885	Credit Suisse AG - Travelsky Tech European Wts Apr 2019 A	40,000,000	2018/09/26	2019/04/30 10.00
11898	Goldman Sachs SP (Asia) - AIA European Put Wts Mar 2019 A	70,000,000	2018/09/26	2019/03/11 10.50
11901	Goldman Sachs SP (Asia) - China Railway Euro Wts Mar 2019 A	40,000,000	2018/09/26	2019/03/26 11.24
11902	Goldman Sachs SP (Asia) - HSI European Put Wts Feb 2019 G	150,000,000	2018/09/26	2019/02/27 25.80
11900	Goldman Sachs SP (Asia) - Stanchart European Wts Mar 2019 A	40,000,000	2018/09/26	2019/03/29 14.20
11847	J P Morgan SP BV - Geely Auto European Warrants Mar 2019 A	100,000,000	2018/09/26	2019/03/22 17.20
11796	Macquarie Bank Ltd. - CSPC Pharma European Wts Apr 2019 A	33,200,000	2018/09/26	2019/04/02 10.03
11802	Macquarie Bank Ltd. - CSPC Pharma European Wts Jul 2019 A	40,000,000	2018/09/26	2019/07/03 10.00
11778	Macquarie Bank Ltd. - Geely Auto European Wts May 2019 A	5,000,000	2018/09/26	2019/05/02 10.64
11782	Macquarie Bank Ltd. - Xiaomi European Warrants May 2019 B	40,000,000	2018/09/26	2019/05/02 10.16
11852	SG Issuer - AIA European Warrants Mar 2019 B	60,000,000	2018/09/26	2019/03/29 18.90
11854	SG Issuer - HKEX European Warrants Mar 2019 F	200,000,000	2018/09/26	2019/03/29 58.00
11864	SG Issuer - HKEX European Warrants Jun 2019 F	200,000,000	2018/09/26	2019/06/28 50.00
11865	SG Issuer - Ping An European Warrants Mar 2019 A	80,000,000	2018/09/26	2019/03/29 20.00
11875	SG Issuer - Tencent European Put Warrants Mar 2019 G	200,000,000	2018/09/26	2019/03/29 30.00
11820	UBS AG - CGN Power European Warrants Mar 2019 A	50,000,000	2018/09/26	2019/03/22 10.65
11818	UBS AG - China Lit European Warrants Mar 2019 A	13,000,000	2018/09/26	2019/03/25 10.45
11809	UBS AG - HTSC European Warrants Oct 2019 A	60,000,000	2018/09/26	2019/10/24 11.76
11830	UBS AG - Meitu European Warrants Jun 2020 A	60,000,000	2018/09/26	2020/06/26 11.64
11842	UBS AG - MGM China European Warrants Jun 2019 B	50,000,000	2018/09/26	2019/06/28 12.50
11765	Bank Vontobel - Geely Auto European Warrants Mar 2019 A	40,000,000	2018/09/26	2019/03/27 10.40
11805	Bank Vontobel - Galaxy Ent European Warrants Mar 2019 B	40,000,000	2018/09/26	2019/03/26 24.00
11803	Bank Vontobel - SJM Holdings European Warrants Mar 2019 A	40,000,000	2018/09/26	2019/03/27 34.40
11761	Bank Vontobel - Tencent European Warrants Apr 2019 D	100,000,000	2018/09/26	2019/04/15 31.00
11763	Bank Vontobel - Tencent European Put Warrants Apr 2019 E	100,000,000	2018/09/26	2019/04/23 20.00
11942	BOCI Asia Ltd. - China Mobile European Warrants Feb 2019 B	50,000,000	2018/09/27	2019/02/25 12.00
11961	BOCI Asia Ltd. - CNBM European Warrants Nov 2019 A	70,000,000	2018/09/27	2019/11/22 10.50
11960	BOCI Asia Ltd. - Haitong Sec European Warrants Jan 2019 A	40,000,000	2018/09/27	2019/01/28 14.08
11954	BOCI Asia Ltd. - New World Dev European Warrants Jan 2019 A	50,000,000	2018/09/27	2019/01/28 10.50
11947	BOCI Asia Ltd. - SHK Ppt European Warrants Apr 2019 A	25,000,000	2018/09/27	2019/04/23 10.13
11992	BNP Paribas Issuance B.V. - HKEX European Wts Jul 2019 D	80,000,000	2018/09/27	2019/07/02 12.00
11987	Credit Suisse AG - China Railway European Warrants Mar 2019A	30,000,000	2018/09/27	2019/03/26 12.00
11962	Credit Suisse AG - PetroChina European Put Warrants Feb 19 A	50,000,000	2018/09/27	2019/02/22 10.00
11974	Credit Suisse AG - Ping An European Warrants Mar 2019 B	150,000,000	2018/09/27	2019/03/04 45.00
11982	Credit Suisse AG - Ping An European Warrants Mar 2019 C	150,000,000	2018/09/27	2019/03/29 58.50

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股份 代號	衍生權證	上市時之 發行單位	上市日期	集資金額 到期日(百萬港元)
11985	Credit Suisse AG - Ping An European Put Warrants Feb 2019 D	80,000,000	2018/09/27	2019/02/15 25.60
12117	Goldman Sachs SP (Asia) - Country Garden Euro Wts Dec 2018 A	70,000,000	2018/09/27	2018/12/28 10.50
12105	Goldman Sachs SP (Asia) - CKH Holdings European Wts Dec 18 A	60,000,000	2018/09/27	2018/12/27 10.32
12115	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Jan 2019 A	60,000,000	2018/09/27	2019/01/24 14.64
12109	Goldman Sachs SP (Asia) - HKEX European Put Wts Jun 2019 C	100,000,000	2018/09/27	2019/06/24 15.00
12103	Goldman Sachs SP (Asia) - HSBC European Put Wts Jan 2019 E	70,000,000	2018/09/27	2019/01/28 10.50
12104	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Jan 2019 E	70,000,000	2018/09/27	2019/01/21 10.50
11990	Haitong Int'l Sec - BYD Company European Warrants May 2019 A	20,000,000	2018/09/27	2019/05/31 17.00
11991	Haitong Int'l Sec - BYD Company European Warrants Jun 2019 A	20,000,000	2018/09/27	2019/06/28 12.60
11989	Haitong Int'l Sec - BYD Company European Put Warrants Mar19B	20,000,000	2018/09/27	2019/03/29 10.20
11988	Haitong Int'l Sec - Tencent European Put Warrants Mar 2019 G	150,000,000	2018/09/27	2019/03/22 24.00
11937	Macquarie Bank Ltd. - China Railway European Wts Aug 2019 A	14,000,000	2018/09/27	2019/08/02 10.14
11941	Macquarie Bank Ltd. - CRPH European Warrants Dec 2019 A	40,000,000	2018/09/27	2019/12/20 10.00
11907	Macquarie Bank Ltd. - PICC Group European Wts May 2019 A	27,000,000	2018/09/27	2019/05/03 10.02
11904	Macquarie Bank Ltd. - Goldwind European Warrants Feb 2020 A	40,000,000	2018/09/27	2020/02/18 10.00
11993	SG Issuer - China Comm Cons European Warrants Apr 2019 A	20,000,000	2018/09/27	2019/04/30 10.00
12000	SG Issuer - China Railway European Warrants Apr 2019 A	20,000,000	2018/09/27	2019/04/30 10.60
12101	SG Issuer - HSI European Put Warrants Mar 2019 F	300,000,000	2018/09/27	2019/03/28 45.00
11910	UBS AG - Angang Steel European Warrants Mar 2019 A	14,000,000	2018/09/27	2019/03/26 10.44
11917	UBS AG - Ch Comm Cons European Warrants Mar 2019 A	20,000,000	2018/09/27	2019/03/26 10.20
11912	UBS AG - Ch Molybdenum European Warrants Feb 2019 A	30,000,000	2018/09/27	2019/02/08 10.17
11916	UBS AG - China Railway European Warrants Mar 2019 A	25,000,000	2018/09/27	2019/03/26 12.68
11922	UBS AG - Ch Railway Cons European Warrants Mar 2019 A	20,000,000	2018/09/27	2019/03/26 14.36
11930	UBS AG - PetroChina European Warrants Dec 2018 B	70,000,000	2018/09/27	2018/12/27 14.28
11923	UBS AG - PetroChina European Warrants Feb 2019 B	70,000,000	2018/09/27	2019/02/25 12.11
25027 #	J P Morgan SP BV - HSI European Put Warrants Jan 2019 G	300,000,000	2018/09/27	2019/01/30 28.80
12137	BOCI Asia Ltd. - HKEX European Warrants Jun 2019 B	200,000,000	2018/09/28	2019/06/25 30.00
12138	BOCI Asia Ltd. - HSI European Warrants Feb 2019 E	100,000,000	2018/09/28	2019/02/27 15.30
12141	BOCI Asia Ltd. - HSI European Put Warrants Jan 2019 D	100,000,000	2018/09/28	2019/01/30 15.20
12139	BOCI Asia Ltd. - HSI European Put Warrants Mar 2019 A	100,000,000	2018/09/28	2019/03/28 15.80
12147	BOCI Asia Ltd. - Meituan European Warrants Mar 2019 C	40,000,000	2018/09/28	2019/03/22 32.16
12136	BNP Paribas Issuance B.V. - Ch Railway Euro Wts Apr 2019 A	40,000,000	2018/09/28	2019/04/02 12.40
12199	BNP Paribas Issuance B.V. - Meituan European Warrants Sep19A	180,000,000	2018/09/28	2019/09/03 45.00
12171	Credit Suisse AG - Ping An European Warrants Mar 2019 D	150,000,000	2018/09/28	2019/03/29 49.50
12172	Credit Suisse AG - Xiaomi European Warrants Feb 2019 E	200,000,000	2018/09/28	2019/02/21 40.00
12187	Goldman Sachs SP (Asia) - CC Bank Euro Put Wts Feb 2019 A	60,000,000	2018/09/28	2019/02/25 13.26
12189	Goldman Sachs SP (Asia) - CNOOC European Put Warrants Feb19A	50,000,000	2018/09/28	2019/02/25 10.00
12193	Goldman Sachs SP (Asia) - PetroChina European Wts Dec 2018 B	80,000,000	2018/09/28	2018/12/28 12.00
12194	Goldman Sachs SP (Asia) - Ping An European Wts Mar 2019 B	100,000,000	2018/09/28	2019/03/04 23.20
12195	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Feb 2019 C	60,000,000	2018/09/28	2019/02/15 13.62
12153	HK Bank - A50 China European Warrants Mar 2019 A	30,000,000	2018/09/28	2019/03/28 10.50
12154	HK Bank - HSCEI European Warrants Jul 2019 B	150,000,000	2018/09/28	2019/07/30 37.50
12150	HK Bank - HSI European Warrants Mar 2019 D	150,000,000	2018/09/28	2019/03/28 37.50
12156	HK Bank - ICBC European Warrants Jul 2019 A	80,000,000	2018/09/28	2019/07/31 20.00

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股份 代號	衍生權證	上市時之 發行單位	上市日期	集資金額 到期日(百萬港元)
12148	Haitong Int'l Sec - Anta Sports European Warrants Apr 2019 A	30,000,000	2018/09/28	2019/04/29 16.50
12134	Haitong Int'l Sec - Ping An European Put Warrants Apr 2019 C	50,000,000	2018/09/28	2019/04/25 13.00
12186	Haitong Int'l Sec - Tongda Group European Warrants Jul 2019A	30,000,000	2018/09/28	2019/07/30 10.20
12178	J P Morgan SP BV - CNOOC European Warrants Mar 2019 A	100,000,000	2018/09/28	2019/03/29 51.90
12177	J P Morgan SP BV - China Railway European Wts Apr 2019 A	40,000,000	2018/09/28	2019/04/01 11.16
12198	J P Morgan SP BV - Meituan European Warrants Apr 2019 A	25,000,000	2018/09/28	2019/04/01 11.15
12179	J P Morgan SP BV - Ping An European Warrants Feb 2019 B	100,000,000	2018/09/28	2019/02/01 15.40
12166	Macquarie Bank Ltd. - CITIC Sec European Put Warrants Apr19A	15,000,000	2018/09/28	2019/04/02 10.01
12162	Macquarie Bank Ltd. - Meituan European Warrants Apr 2019 A	15,000,000	2018/09/28	2019/04/02 15.77
12161	Macquarie Bank Ltd. - Meituan European Warrants Feb 2020 A	40,000,000	2018/09/28	2020/02/04 10.04
12163	Macquarie Bank Ltd. - PICC Group European Put Wts Apr 2019 A	40,000,000	2018/09/28	2019/04/02 10.00
12184	SG Issuer - Conch Cement European Warrants Apr 2019 A	20,000,000	2018/09/28	2019/04/30 11.40
12185	SG Issuer - Chinares Cement European Warrants Jun 2019 A	80,000,000	2018/09/28	2019/06/28 12.00
12181	SG Issuer - Meituan European Warrants Dec 2019 A	300,000,000	2018/09/28	2019/12/31 64.50
12158	UBS AG - China Travel HK European Warrants Mar 2019 A	30,000,000	2018/09/28	2019/03/29 11.52
12160	UBS AG - Fosun Intl European Warrants Jul 2019 A	70,000,000	2018/09/28	2019/07/26 10.99
12157	UBS AG - Li & Fung European Warrants Mar 2019 A	30,000,000	2018/09/28	2019/03/29 10.11
12122	UBS AG - Tencent European Warrants Feb 2019 G	300,000,000	2018/09/28	2019/02/27 45.00
12119	UBS AG - Tencent European Warrants Mar 2019 D	300,000,000	2018/09/28	2019/03/26 46.20
12123	UBS AG - Tencent European Put Warrants Apr 2019 A	300,000,000	2018/09/28	2019/04/23 46.20
12170	Bank Vontobel - Meituan European Warrants Mar 2019 A	10,000,000	2018/09/28	2019/03/13 10.00
總額				72,114.72

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)
2017	第3季	73.43	17,878.71
	第4季	43.07	9,866.80
2018	第1季	73.73	11,423.14
	第2季	8.66	11,216.39
	第3季	469.21	12,699.23

債券面值

		發行數目	面值(百萬港元)
2017	第3季	996	3,801,628.13
	第4季	1,047	4,033,192.43
2018	第1季	1,095	4,228,190.05
	第2季	1,117	4,313,245.30
	第3季	1,155	4,476,037.29

新上市統計－債券

		新上市債券數目	集資金額(百萬港元)
2017	第3季	59	214,236.64
	第4季	100	334,930.82
2018	第1季	79	260,424.86
	第2季	74	268,843.96
	第3季	64	270,436.71

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新上市債券

2018 第 3 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)
05125	遠東宏信有限公司浮息票據2021年	USD	400,000,000	2018/07/04	2021/07/03	3,120.00
05126	Huarong Finance 2017 Co., Ltd. 浮息有擔保票據2021年	USD	400,000,000	2018/07/04	2021/07/03	3,120.00
05127	Huarong Finance 2017 Co., Ltd. 浮息有擔保票據2023年	USD	550,000,000	2018/07/04	2023/07/03	4,290.00
05443 #	Huarong Finance 2017 Co., Ltd. 4.75%有擔保票據2027年	USD	150,000,000	2018/07/04	2027/04/27	1,122.51
04413 #	紫光芯盛有限公司4.75%有擔保債券2021年	USD	150,000,000	2018/07/05	2021/01/31	1,158.48
86653	中華人民共和國財政部3.65%人民幣債券2020年	RMB	3,300,000,000	2018/07/10	2020/07/09	3,899.61
86654	中華人民共和國財政部3.80%人民幣債券2023年B	RMB	1,700,000,000	2018/07/10	2023/07/09	2,008.89
05246 #	九鼎集團融資有限公司6.50%有擔保債券2020年	USD	230,000,000	2018/07/12	2020/07/25	1,778.27
04235 #	中華人民共和國香港特別行政區1.25%債券2027年	HKD	1,200,000,000	2018/07/13	2027/06/29	1,091.40
05128	Legend Fortune Ltd. 浮息有擔保票據2021年	USD	250,000,000	2018/07/17	2021/07/16	1,950.00
05129	CDBL Funding 2 浮息有擔保票據2021年	USD	500,000,000	2018/07/19	2021/07/18	3,900.00
04428 #	保龍(香港)國際發展有限公司5.60%有擔保票據2021年	USD	100,000,000	2018/07/23	2021/02/14	762.87
05041 #	Orient Huizhi Ltd. 3.625%有擔保債券2022年	USD	250,000,000	2018/07/23	2022/11/30	1,881.77
05130	SF Holding Investment Ltd. 4.125%有擔保票據2023年	USD	500,000,000	2018/07/27	2023/07/26	3,891.62
04485 #	禹洲地產股份有限公司7.90%優先票據2021年	USD	425,000,000	2018/07/31	2021/05/11	3,286.03
05131	遠洋地產寶財IV有限公司浮息有擔保票據2021年	USD	700,000,000	2018/08/01	2021/07/31	5,460.00
05132	甘肅省公路航空旅遊投資集團有限公司6.25%債券2021年	USD	350,000,000	2018/08/03	2021/08/02	2,711.65
05133	Trade Horizon Global Ltd. 浮息有擔保票據2021年	USD	400,000,000	2018/08/03	2021/08/02	3,120.00
05134	CMHI Finance (BVI) Co., Ltd. 4.375%有擔保票據2023年	USD	900,000,000	2018/08/07	2023/08/06	6,987.92
05135	CMHI Finance (BVI) Co., Ltd. 5.00%有擔保票據2028年	USD	600,000,000	2018/08/07	2028/08/06	4,634.65
05136	中國蒙牛乳業有限公司4.25%債券2023年	USD	500,000,000	2018/08/08	2023/08/07	3,886.47
05128 #	Legend Fortune Ltd. 浮息有擔保票據2021年	USD	50,000,000	2018/08/08	2021/07/16	390.00
05137	Bank of China Ltd., Macau Branch 浮息票據2021年	USD	300,000,000	2018/08/10	2021/08/09	2,340.00
05138	合景泰富集團控股有限公司7.875%優先票據2021年	USD	350,000,000	2018/08/10	2021/08/09	2,730.00
05139	武漢地產開發投資集團有限公司5.70%債券2021年	USD	430,000,000	2018/08/10	2021/08/09	3,354.00
05140	金沙中國有限公司4.60%優先票據2023年	USD	1,800,000,000	2018/08/10	2023/08/08	14,036.90
05141	金沙中國有限公司5.125%優先票據2025年	USD	1,800,000,000	2018/08/10	2025/08/08	14,027.78
05142	金沙中國有限公司5.40%優先票據2028年	USD	1,900,000,000	2018/08/10	2028/08/08	14,779.25
05143	啟迪科華有限公司7.95%有擔保債券2021年	USD	350,000,000	2018/08/16	2021/08/15	2,690.96
05144	速城有限公司9.00%有擔保債券2020年	USD	250,000,000	2018/08/17	2020/08/16	1,950.00
05145	北京建工(香港)有限公司5.75%有擔保債券2021年	USD	600,000,000	2018/08/21	2021/08/20	4,680.00
04073	香港金融管理局1.78%外匯基金票據2020年	HKD	1,200,000,000	2018/08/21	2020/08/20	1,197.12
05146	Zhejiang Baron (BVI) Co. Ltd. 6.80%有擔保債券2021年	USD	200,000,000	2018/08/28	2021/08/27	1,560.00
05147	阜豐集團有限公司5.875%債券2021年	USD	350,000,000	2018/08/29	2021/08/28	2,726.89
05148	天津臨港投資控股有限公司6.75%票據2019年	USD	110,000,000	2018/09/03	2019/08/26	858.00
05149	Lingang Wings Inc 4.625%有擔保票據2021年	USD	300,000,000	2018/09/06	2021/09/05	2,323.53
05150	Huafa Group 2018 I Co. Ltd. 5.40%有擔保債券2021年	USD	500,000,000	2018/09/10	2021/09/07	3,900.00
05151	Chalco HK Investment Co. Ltd. 4.875%優先有擔保債券2021年	USD	400,000,000	2018/09/10	2021/09/07	3,103.34
05152	格蘭達世紀有限公司7.50%有擔保債券2021年	USD	300,000,000	2018/09/12	2021/09/11	2,340.00

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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)
05153	中廣核國際有限公司3.875%有擔保債券2023年	USD	500,000,000	2018/09/12	2023/09/11	3,882.49
05154	中廣核國際有限公司4.80%有擔保債券2048年	USD	100,000,000	2018/09/12	2048/09/11	780.00
05155	CICC Hong Kong Finance 2016 MTN Ltd.浮息票據2021年	USD	400,000,000	2018/09/12	2021/09/11	3,120.00
05157	重慶市萬盛經濟技術開發區開發投資集團4.40% 信用增強債券2021年	USD	89,000,000	2018/09/13	2021/09/12	694.20
05159	Sinopec Gp Overseas Dev (2018) Ltd. 3.75%優先票據2023年	USD	750,000,000	2018/09/13	2023/09/12	5,818.35
05160	Sinopec Gp Overseas Dev (2018) Ltd. 4.125%優先票據2025年	USD	500,000,000	2018/09/13	2025/09/12	3,882.65
05161	Sinopec Gp Overseas Dev (2018) Ltd. 4.25%優先票據2028年	USD	750,000,000	2018/09/13	2028/09/12	5,801.09
05162	Sinopec Gp Overseas Dev (2018) Ltd. 4.60%優先票據2048年	USD	400,000,000	2018/09/13	2048/09/12	3,120.00
05158	Anhui Transportation Hldg Gp (HK) Ltd 4.875%有擔保債券2021年	USD	350,000,000	2018/09/14	2021/09/13	2,720.61
04232 #	中華人民共和國香港特別行政區1.89%債券2032年	HKD	600,000,000	2018/09/14	2032/03/02	546.00
05163	Bk of China (HK) Ltd.無期限非累積次級額外一級資本債券	USD	3,000,000,000	2018/09/17	-	23,400.00
05164	Poly Real Estate Finance Ltd.4.75%有擔保債券2023年	USD	500,000,000	2018/09/18	2023/09/17	3,854.10
05165	Expand Lead Ltd. 6.40%有擔保債券2021年	USD	300,000,000	2018/09/19	2021/09/18	2,340.00
05166	Ch Southern Power Grid Int'l (BVI 2018) 3.875%有擔保票據2023年	USD	600,000,000	2018/09/19	2023/09/18	4,672.61
05167	Ch Southern Power Grid Int'l (BVI 2018) 4.25%有擔保票據2028年	USD	400,000,000	2018/09/19	2028/09/18	3,096.66
05168	Inventive Global Investments Ltd. 3.875%票據2021年	USD	300,000,000	2018/09/20	2021/09/19	2,337.71
05169	Inventive Global Investments Ltd.浮息票據2021年B	USD	500,000,000	2018/09/20	2021/09/19	3,900.00
05156	首創環境控股有限公司5.625%票據2021年	USD	250,000,000	2018/09/21	2021/09/11	1,944.17
05170	友邦保險控股有限公司浮息票據2021年	USD	500,000,000	2018/09/21	2021/09/20	3,900.00
05171	China Everbright Bank Co., Ltd., HK Branch浮息票據2021年	USD	300,000,000	2018/09/21	2021/09/19	2,340.00
05172	Xingsheng (BVI) Co. Ltd.4.50%有擔保債券2021年	USD	500,000,000	2018/09/21	2021/09/20	3,885.10
85736	旭輝控股(集團)有限公司7.75%優先人民幣票據2020年	RMB	1,000,000,000	2018/09/21	2020/09/20	1,145.50
05173	中國建設銀行股份有限公司香港分行浮息票據2021年	USD	1,000,000,000	2018/09/26	2021/09/24	7,800.00
05175	Shanghai Pudong Dev Bank Co., Ltd., HK Branch浮息票據2021年	USD	500,000,000	2018/09/26	2021/09/24	3,900.00
05174	SCIG International Financial Ltd. 4.625%有擔保票據2021年	USD	300,000,000	2018/09/27	2021/09/26	2,323.53
05176	深投控國際資本有限公司3.95%有擔保票據2021年	USD	400,000,000	2018/09/27	2021/09/26	3,097.10
05177	深投控國際資本有限公司4.35%有擔保票據2023年	USD	300,000,000	2018/09/27	2023/09/26	2,327.43
05178	China Merchants Bank Co., Ltd., HK Branch浮息票據2021年	USD	400,000,000	2018/09/27	2021/09/26	3,120.00
05179	China Merchants Bank Co., Ltd., HK Br 4.00%定息票據2023年	USD	400,000,000	2018/09/27	2023/09/26	3,111.33
05180	Agricultural Development Bank of China浮息債券2021年	USD	700,000,000	2018/09/28	2021/09/27	5,460.00
85737	Agricultural Development Bank of China 4.16%人民幣債券2020年	RMB	1,200,000,000	2018/09/28	2020/09/27	1,362.84
05181	中船資本一號有限公司4.125%信用增強債券2021年	USD	485,000,000	2018/09/28	2021/09/27	3,781.22
05182	中船資本二號有限公司1.75%信用增強債券2023年	EUR	300,000,000	2018/09/28	2023/09/27	2,752.14
05183	茂業國際控股有限公司13.25%優先票據2020年	USD	150,000,000	2018/09/28	2020/09/27	1,170.00
總額						270,436.71

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
2017	第3季	256,464.87	31,956.70	23,257.20	99.96	311,778.73	5.26
	第4季	249,162.50	13,254.17	22,643.22	96.64	285,156.54	4.39
2018	第1季	352,766.39	30,133.06	30,117.82	98.32	413,115.59	4.66
	第2季	251,843.88	23,169.94	24,750.59	51.70	299,816.11	4.71
	第3季	192,388.16	23,002.28	28,585.72	62.14	244,038.30	4.23

註：成交金額包括非港元交易買賣的證券

單位信託及互惠基金市值

		交易所 買賣基金 (ETF) (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)	
		發行數目		發行數目		發行數目		發行數目		發行數目	
2017	第3季	107	601,666.46	27	4,213.20	11	251,920.21	1	1,110.76	146	858,910.64
	第4季	106	632,535.18	27	3,442.75	11	276,508.56	1	1,162.33	145	913,648.81
2018	第1季	106	612,842.81	27	4,509.75	11	263,218.35	1	941.89	145	881,512.80
	第2季	108	593,609.09	27	5,188.57	11	268,855.16	1	902.36	145	868,555.18
	第3季	112	540,139.20	22	4,625.00	11	277,844.26	1	599.51	146	823,207.97

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)
2017	第3季	1	—
	第4季	3	—
2018	第1季	1	—
	第2季	4	—
	第3季	4	—

主 板 單 位 信 託 及 互 惠 基 金

新上市單位信託及互惠基金

2018 第 3 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
83053/03053	南方東英港元貨幣市場ETF	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2018/07/18
02810/09810	Premia道瓊斯新興東盟頂尖100 ETF	Premia Partners Company Limited	n.a.	n.a.	n.a.	n.a.	2018/08/06
03181/09181	Premia亞洲創新科技ETF	Premia Partners Company Limited	n.a.	n.a.	n.a.	n.a.	2018/08/06
03182	標智納斯達克中國新經濟公司	中銀國際英國保誠資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2018/09/12
	海外50指數基金標智ETF						

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)
2017	第3季	3,257	119,305.67	302,173.15
	第4季	3,374	114,271.35	383,700.91
2018	第1季	3,476	116,066.49	581,996.64
	第2季	2,650	82,658.60	366,044.00
	第3季	2,911	72,149.22	373,055.40

新上市牛熊證統計

		新上市牛熊證數目	集資金額(百萬港元)
2017	第3季	3,799	122,666.17
	第4季	4,704	144,771.12
2018	第1季	7,440	234,572.95
	第2季	5,371	173,579.03
	第3季	6,709	213,476.75

主板 可收回牛熊證

新上市牛熊證

2018 第 3 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)
62573	BOCI Asia Ltd. - HKE X R Bear CBBC Oct 2018 B	40,000,000	2018/07/03	2018/10/15	10.20
62568	BOCI Asia Ltd. - Tencent R Bull CBBC Nov 2018 A	40,000,000	2018/07/03	2018/11/12	12.76
62572	BOCI Asia Ltd. - Tencent R Bear CBBC Nov 2018 A	40,000,000	2018/07/03	2018/11/05	10.04
62124	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 H	250,000,000	2018/07/03	2019/12/30	62.50
62161	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 K	250,000,000	2018/07/03	2019/12/30	62.50
62218	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 A	250,000,000	2018/07/03	2019/02/27	62.50
62226	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 B	250,000,000	2018/07/03	2019/02/27	62.50
62231	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 C	250,000,000	2018/07/03	2019/02/27	62.50
62273	Credit Suisse AG - China Life R Bull CBBC Dec 2018 D	40,000,000	2018/07/03	2018/12/28	12.80
62270	Credit Suisse AG - CPIC R Bull CBBC Apr 2019 A	50,000,000	2018/07/03	2019/04/29	12.50
62334	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jan 2019 J	50,000,000	2018/07/03	2019/01/30	12.50
62245	Credit Suisse AG - HKE X R Bull CBBC Feb 2019 D	50,000,000	2018/07/03	2019/02/22	12.50
62261	Credit Suisse AG - HKE X R Bull CBBC Feb 2019 E	50,000,000	2018/07/03	2019/02/21	17.50
62323	Credit Suisse AG - HKE X R Bear CBBC Feb 2019 A	50,000,000	2018/07/03	2019/02/01	12.50
62316	Credit Suisse AG - HSCEI R Bull CBBC Nov 2019 A	100,000,000	2018/07/03	2019/11/28	25.00
62317	Credit Suisse AG - HSCEI R Bear CBBC Oct 2018 E	100,000,000	2018/07/03	2018/10/30	25.00
62242	Credit Suisse AG - HSI R Bull CBBC Oct 2019 H	200,000,000	2018/07/03	2019/10/30	50.00
62300	Credit Suisse AG - HSI R Bull CBBC Nov 2019 C	200,000,000	2018/07/03	2019/11/28	50.00
62244	Credit Suisse AG - HSI R Bull CBBC Nov 2019 H	200,000,000	2018/07/03	2019/11/28	50.00
62274	Credit Suisse AG - HSI R Bull CBBC Nov 2019 J	200,000,000	2018/07/03	2019/11/28	50.00
62277	Credit Suisse AG - HSI R Bull CBBC Nov 2019 K	200,000,000	2018/07/03	2019/11/28	50.00
62291	Credit Suisse AG - HSI R Bull CBBC Nov 2019 N	200,000,000	2018/07/03	2019/11/28	50.00
62297	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Z	200,000,000	2018/07/03	2019/11/28	50.00
62283	Credit Suisse AG - HSI R Bull CBBC Dec 2019 V	250,000,000	2018/07/03	2019/12/30	62.50
62301	Credit Suisse AG - HSI R Bull CBBC Dec 2019 W	200,000,000	2018/07/03	2019/12/30	50.00
62304	Credit Suisse AG - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/07/03	2018/11/29	50.00
62305	Credit Suisse AG - HSI R Bear CBBC Nov 2018 O	200,000,000	2018/07/03	2018/11/29	50.00
62306	Credit Suisse AG - HSI R Bear CBBC Dec 2018 F	200,000,000	2018/07/03	2018/12/28	50.00
62315	Credit Suisse AG - HSI R Bear CBBC Dec 2018 G	200,000,000	2018/07/03	2018/12/28	50.00
62269	Credit Suisse AG - Ping An R Bear CBBC Jan 2019 B	50,000,000	2018/07/03	2019/01/25	12.50
62275	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 U	50,000,000	2018/07/03	2019/01/30	12.50
62318	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 A	50,000,000	2018/07/03	2019/02/01	12.50
62561	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Mar 2019 F	100,000,000	2018/07/03	2019/03/27	25.00
62152	Goldman Sachs SP (Asia) - HKE X R Bull CBBC Jan 2019 E	100,000,000	2018/07/03	2019/01/31	25.00
62153	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 C	200,000,000	2018/07/03	2019/12/30	50.00
62069	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 N	200,000,000	2018/07/03	2019/12/30	50.00
62554	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 T	200,000,000	2018/07/03	2018/12/28	50.00
62556	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 U	200,000,000	2018/07/03	2018/12/28	50.00
62557	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 V	200,000,000	2018/07/03	2018/12/28	50.00
62150	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 H	100,000,000	2018/07/03	2019/02/27	25.00
62074	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 W	100,000,000	2018/07/03	2019/02/18	25.00
61956	HK Bank - CC Bank R Bear CBBC Dec 2018 A	50,000,000	2018/07/03	2018/12/03	12.50
62099	HK Bank - China Life R Bull CBBC Feb 2019 A	40,000,000	2018/07/03	2019/02/11	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)
61935	HK Bank - CNOOC R Bull CBBC Nov 2018 E	50,000,000	2018/07/03	2018/11/26	12.50
61952	HK Bank - Sinopec Corp R Bear CBBC Nov 2018 B	40,000,000	2018/07/03	2018/11/26	10.00
62120	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2019 B	50,000,000	2018/07/03	2019/02/18	12.50
62101	HK Bank - A50 China R Bull CBBC Jan 2019 D	50,000,000	2018/07/03	2019/01/07	12.50
62112	HK Bank - A50 China R Bull CBBC Feb 2019 B	50,000,000	2018/07/03	2019/02/11	12.50
62119	HK Bank - HSCEI ETF R Bull CBBC Jan 2019 B	50,000,000	2018/07/03	2019/01/28	12.50
61859	HK Bank - HSI R Bull CBBC Jul 2019 N	150,000,000	2018/07/03	2019/07/30	37.50
61894	HK Bank - HSI R Bull CBBC Dec 2019 L	150,000,000	2018/07/03	2019/12/30	37.50
61940	HK Bank - HSI R Bull CBBC Dec 2019 M	100,000,000	2018/07/03	2019/12/30	25.00
61865	HK Bank - HSI R Bear CBBC Nov 2018 I	150,000,000	2018/07/03	2018/11/29	37.50
61958	HK Bank - HSI R Bear CBBC Nov 2018 J	100,000,000	2018/07/03	2018/11/29	25.00
61897	HK Bank - Sands China R Bull CBBC Jan 2019 A	80,000,000	2018/07/03	2019/01/07	20.00
61853	HK Bank - Tencent R Bull CBBC Nov 2018 Z	60,000,000	2018/07/03	2018/11/08	15.00
61986	Haitong Int'l Sec - China Mobile R Bull CBBC Dec 2018 A	120,000,000	2018/07/03	2018/12/17	30.00
62049	Haitong Int'l Sec - China Life R Bull CBBC Dec 2018 A	40,000,000	2018/07/03	2018/12/17	10.00
62061	Haitong Int'l Sec - CM Bank R Bull CBBC Dec 2018 A	40,000,000	2018/07/03	2018/12/17	10.00
62047	Haitong Int'l Sec - CPIC R Bull CBBC Dec 2018 A	40,000,000	2018/07/03	2018/12/14	10.00
62052	Haitong Int'l Sec - CSOP A50 ETF R Bull CBBC Nov 2018 A	60,000,000	2018/07/03	2018/11/16	15.00
61979	Haitong Int'l Sec - HKEX R Bull CBBC Dec 2018 C	40,000,000	2018/07/03	2018/12/17	10.00
61960	Haitong Int'l Sec - HSBC R Bull CBBC Dec 2018 B	110,000,000	2018/07/03	2018/12/14	27.50
61968	Haitong Int'l Sec - HSBC R Bull CBBC Dec 2018 C	110,000,000	2018/07/03	2018/12/14	27.50
62059	Haitong Int'l Sec - HSCEI ETF R Bull CBBC Dec 2018 A	70,000,000	2018/07/03	2018/12/14	17.50
61997	Haitong Int'l Sec - ICBC R Bull CBBC Dec 2018 A	140,000,000	2018/07/03	2018/12/18	35.00
61999	Haitong Int'l Sec - ICBC R Bull CBBC Dec 2018 B	140,000,000	2018/07/03	2018/12/18	35.00
61985	Haitong Int'l Sec - PetroChina R Bull CBBC Dec 2018 A	140,000,000	2018/07/03	2018/12/14	35.00
62000	Haitong Int'l Sec - Ping An R Bull CBBC Dec 2018 A	25,000,000	2018/07/03	2018/12/17	10.25
62032	Haitong Int'l Sec - Ping An R Bull CBBC Dec 2018 B	25,000,000	2018/07/03	2018/12/14	14.10
62038	Haitong Int'l Sec - Ping An R Bull CBBC Dec 2018 C	25,000,000	2018/07/03	2018/12/14	21.50
61984	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2018 A	40,000,000	2018/07/03	2018/12/18	17.60
62051	Haitong Int'l Sec - Tracker Fund R Bull CBBC Dec 2018 A	40,000,000	2018/07/03	2018/12/17	10.00
62375	J P Morgan SP BV - AIA R Bull CBBC Oct 2018 C	100,000,000	2018/07/03	2018/10/19	25.00
62376	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Oct 2018 C	60,000,000	2018/07/03	2018/10/12	15.00
62383	J P Morgan SP BV - A50 China R Bull CBBC Oct 2018 C	60,000,000	2018/07/03	2018/10/12	15.00
62392	J P Morgan SP BV - A50 China R Bull CBBC Oct 2018 D	60,000,000	2018/07/03	2018/10/19	15.00
62365	J P Morgan SP BV - HKEX R Bull CBBC Oct 2018 H	50,000,000	2018/07/03	2018/10/12	12.50
62370	J P Morgan SP BV - HKEX R Bull CBBC Oct 2018 I	50,000,000	2018/07/03	2018/10/12	12.50
62373	J P Morgan SP BV - HKEX R Bull CBBC Oct 2018 J	50,000,000	2018/07/03	2018/10/19	15.00
62374	J P Morgan SP BV - HKEX R Bear CBBC Oct 2018 C	50,000,000	2018/07/03	2018/10/12	12.50
62344	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 W	200,000,000	2018/07/03	2019/11/28	50.00
62339	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 M	240,000,000	2018/07/03	2019/12/30	60.00
62347	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 P	300,000,000	2018/07/03	2019/12/30	75.00
62400	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 H	200,000,000	2018/07/03	2018/11/29	50.00
62401	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 I	300,000,000	2018/07/03	2018/11/29	75.00
62408	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 J	200,000,000	2018/07/03	2018/11/29	50.00
62411	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 K	300,000,000	2018/07/03	2018/11/29	75.00

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)
62361	J P Morgan SP BV - Ping An R Bull CBBC Oct 2018 D	100,000,000	2018/07/03	2018/10/12	25.00
62393	J P Morgan SP BV - Sunny Optical R Bull CBBC Oct 2018 C	50,000,000	2018/07/03	2018/10/12	15.00
62396	J P Morgan SP BV - Sunny Optical R Bear CBBC Oct 2018 C	40,000,000	2018/07/03	2018/10/12	16.00
62349	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 R	50,000,000	2018/07/03	2018/10/12	15.00
62413	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 S	50,000,000	2018/07/03	2018/10/19	12.50
62352	J P Morgan SP BV - Tencent R Bear CBBC Oct 2018 J	50,000,000	2018/07/03	2018/10/19	12.50
62355	J P Morgan SP BV - Tencent R Bear CBBC Oct 2018 K	50,000,000	2018/07/03	2018/10/12	12.50
62126	Macquarie Bank Ltd. - AAC Tech R Bull CBBC Apr 2019 E	28,900,000	2018/07/03	2019/04/15	10.03
62125	Macquarie Bank Ltd. - CM Bank R Bull CBBC Mar 2019 B	13,300,000	2018/07/03	2019/03/14	10.03
62501	SG Issuer - ABC R Bull CBBC Apr 2019 A	60,000,000	2018/07/03	2019/04/25	15.00
62508	SG Issuer - AIA R Bull CBBC Dec 2018 N	60,000,000	2018/07/03	2018/12/07	15.00
62512	SG Issuer - Bank of China R Bull CBBC May 2019 B	100,000,000	2018/07/03	2019/05/08	25.00
62526	SG Issuer - Bank of China R Bull CBBC May 2019 C	100,000,000	2018/07/03	2019/05/15	25.00
62544	SG Issuer - Country Garden R Bull CBBC Dec 2018 E	40,000,000	2018/07/03	2018/12/12	12.00
62543	SG Issuer - China Mobile R Bull CBBC Dec 2018 U	100,000,000	2018/07/03	2018/12/24	25.00
62527	SG Issuer - CC Bank R Bull CBBC Dec 2018 F	100,000,000	2018/07/03	2018/12/17	25.00
62529	SG Issuer - China Life R Bull CBBC Dec 2018 K	40,000,000	2018/07/03	2018/12/28	20.40
62538	SG Issuer - China Life R Bull CBBC Dec 2018 L	40,000,000	2018/07/03	2018/12/28	11.40
62542	SG Issuer - CM Bank R Bull CBBC Sep 2019 A	60,000,000	2018/07/03	2019/09/20	15.00
62450	SG Issuer - CSOP A50 ETF R Bull CBBC Nov 2018 T	60,000,000	2018/07/03	2018/11/08	15.00
62451	SG Issuer - CSOP A50 ETF R Bull CBBC Mar 2019 A	60,000,000	2018/07/03	2019/03/28	15.00
62449	SG Issuer - CSOP A50 ETF R Bear CBBC Oct 2018 B	60,000,000	2018/07/03	2018/10/18	15.00
62459	SG Issuer - A50 China R Bull CBBC Apr 2019 A	50,000,000	2018/07/03	2019/04/29	12.50
62546	SG Issuer - HKEX R Bull CBBC Nov 2018 X	50,000,000	2018/07/03	2018/11/21	12.50
62548	SG Issuer - HKEX R Bull CBBC Dec 2018 T	50,000,000	2018/07/03	2018/12/20	15.50
62545	SG Issuer - HKEX R Bear CBBC Oct 2018 D	50,000,000	2018/07/03	2018/10/12	12.50
62550	SG Issuer - HSBC R Bull CBBC Dec 2018 O	100,000,000	2018/07/03	2018/12/06	25.00
62431	SG Issuer - HSCEI R Bull CBBC Nov 2018 Z	100,000,000	2018/07/03	2018/11/29	25.00
62432	SG Issuer - HSCEI R Bear CBBC Nov 2018 E	100,000,000	2018/07/03	2018/11/29	25.00
62422	SG Issuer - HSI R Bull CBBC Oct 2019 D	200,000,000	2018/07/03	2019/10/30	50.00
62424	SG Issuer - HSI R Bull CBBC Nov 2019 M	200,000,000	2018/07/03	2019/11/28	50.00
62481	SG Issuer - HSI R Bull CBBC Dec 2019 B	200,000,000	2018/07/03	2019/12/30	50.00
62427	SG Issuer - HSI R Bull CBBC Dec 2019 S	200,000,000	2018/07/03	2019/12/30	50.00
62472	SG Issuer - HSI R Bull CBBC Dec 2019 T	200,000,000	2018/07/03	2019/12/30	50.00
62486	SG Issuer - HSI R Bull CBBC Jan 2020 J	200,000,000	2018/07/03	2020/01/30	50.00
62462	SG Issuer - HSI R Bear CBBC Dec 2018 B	200,000,000	2018/07/03	2018/12/28	50.00
62466	SG Issuer - HSI R Bear CBBC Dec 2018 C	200,000,000	2018/07/03	2018/12/28	50.00
62468	SG Issuer - HSI R Bear CBBC Jan 2019 C	200,000,000	2018/07/03	2019/01/30	50.00
62551	SG Issuer - ICBC R Bull CBBC Dec 2018 G	60,000,000	2018/07/03	2018/12/12	15.00
62552	SG Issuer - NCI R Bull CBBC Jun 2019 A	80,000,000	2018/07/03	2019/06/04	20.00
62414	SG Issuer - Ping An R Bull CBBC Dec 2018 I	100,000,000	2018/07/03	2018/12/24	25.00
62415	SG Issuer - Sunny Optical R Bear CBBC Nov 2018 C	40,000,000	2018/07/03	2018/11/19	10.00
62416	SG Issuer - Tencent R Bull CBBC Oct 2018 E	80,000,000	2018/07/03	2018/10/15	20.00
62436	SG Issuer - Tencent R Bull CBBC Oct 2018 X	80,000,000	2018/07/03	2018/10/16	20.00
62417	SG Issuer - Tencent R Bull CBBC Nov 2018 I	80,000,000	2018/07/03	2018/11/06	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)
62421	SG Issuer - Tencent R Bull CBBC Nov 2018 J	80,000,000	2018/07/03	2018/11/15	20.00
62437	SG Issuer - Tencent R Bear CBBC Nov 2018 I	80,000,000	2018/07/03	2018/11/08	20.00
62166	UBS AG - HSI R Bull CBBC Oct 2019 N	250,000,000	2018/07/03	2019/10/30	62.50
62162	UBS AG - HSI R Bull CBBC Dec 2019 Y	250,000,000	2018/07/03	2019/12/30	62.50
62164	UBS AG - HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/07/03	2019/12/30	50.00
62176	UBS AG - HSI R Bear CBBC Oct 2018 A	250,000,000	2018/07/03	2018/10/30	62.50
62196	UBS AG - HSI R Bear CBBC Oct 2018 B	250,000,000	2018/07/03	2018/10/30	62.50
62173	UBS AG - HSI R Bear CBBC Oct 2018 Z	200,000,000	2018/07/03	2018/10/30	50.00
62190	UBS AG - HSI R Bear CBBC Nov 2018 C	250,000,000	2018/07/03	2018/11/29	62.50
62214	UBS AG - HSI R Bear CBBC Nov 2018 D	250,000,000	2018/07/03	2018/11/29	62.50
62215	UBS AG - HSI R Bear CBBC Nov 2018 E	250,000,000	2018/07/03	2018/11/29	62.50
62553	UBS AG - Tencent R Bull CBBC Nov 2018 M	30,000,000	2018/07/03	2018/11/07	10.20
62149	Bank Vontobel - CC Bank R Bull CBBC Oct 2018 E	40,000,000	2018/07/03	2018/10/26	10.04
62086	Bank Vontobel - HSI R Bull CBBC Feb 2019 H	100,000,000	2018/07/03	2019/02/27	25.10
62095	Bank Vontobel - HSI R Bull CBBC Feb 2019 I	100,000,000	2018/07/03	2019/02/27	25.10
62098	Bank Vontobel - HSI R Bull CBBC Feb 2019 J	100,000,000	2018/07/03	2019/02/27	25.30
62154	Bank Vontobel - HSI R Bear CBBC Dec 2018 I	100,000,000	2018/07/03	2018/12/28	25.10
62159	Bank Vontobel - HSI R Bear CBBC Dec 2018 J	100,000,000	2018/07/03	2018/12/28	25.00
62146	Bank Vontobel - Ping An R Bull CBBC Oct 2018 E	40,000,000	2018/07/03	2018/10/26	10.04
62142	Bank Vontobel - Ping An R Bear CBBC Nov 2018 D	40,000,000	2018/07/03	2018/11/16	10.12
62134	Bank Vontobel - Tencent R Bear CBBC Nov 2018 A	40,000,000	2018/07/03	2018/11/02	10.04
62792	BOCI Asia Ltd. - Tencent R Bull CBBC Nov 2018 B	40,000,000	2018/07/04	2018/11/19	10.28
62634	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 N	100,000,000	2018/07/04	2019/09/27	25.00
62612	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 M	250,000,000	2018/07/04	2019/12/30	62.50
62616	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 R	250,000,000	2018/07/04	2019/12/30	62.50
62617	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 S	250,000,000	2018/07/04	2019/12/30	62.50
62723	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 D	250,000,000	2018/07/04	2019/02/27	62.50
62618	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2018 P	200,000,000	2018/07/04	2018/11/29	50.00
62624	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2018 B	50,000,000	2018/07/04	2018/12/28	12.50
63142	Credit Suisse AG - A50 China R Bull CBBC Feb 2019 B	50,000,000	2018/07/04	2019/02/27	12.50
63080	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2018 E	50,000,000	2018/07/04	2018/12/28	12.50
63081	Credit Suisse AG - Galaxy Ent R Bull CBBC Jan 2019 A	50,000,000	2018/07/04	2019/01/30	12.50
63089	Credit Suisse AG - Galaxy Ent R Bear CBBC Jan 2019 A	50,000,000	2018/07/04	2019/01/30	12.50
63091	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 G	50,000,000	2018/07/04	2019/01/18	12.50
63092	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 H	50,000,000	2018/07/04	2019/01/30	19.50
63094	Credit Suisse AG - HKEX R Bear CBBC Jan 2019 E	50,000,000	2018/07/04	2019/01/30	12.50
63010	Credit Suisse AG - HSI R Bull CBBC Oct 2019 I	200,000,000	2018/07/04	2019/10/30	50.00
63018	Credit Suisse AG - HSI R Bull CBBC Oct 2019 P	200,000,000	2018/07/04	2019/10/30	50.00
63004	Credit Suisse AG - HSI R Bull CBBC Nov 2019 D	200,000,000	2018/07/04	2019/11/28	50.00
63014	Credit Suisse AG - HSI R Bull CBBC Nov 2019 L	200,000,000	2018/07/04	2019/11/28	50.00
63016	Credit Suisse AG - HSI R Bull CBBC Nov 2019 M	200,000,000	2018/07/04	2019/11/28	50.00
63037	Credit Suisse AG - HSI R Bull CBBC Nov 2019 O	200,000,000	2018/07/04	2019/11/28	50.00
63078	Credit Suisse AG - HSI R Bull CBBC Dec 2019 C	200,000,000	2018/07/04	2019/12/30	62.00
63003	Credit Suisse AG - HSI R Bull CBBC Dec 2019 X	250,000,000	2018/07/04	2019/12/30	62.50
63041	Credit Suisse AG - HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/07/04	2019/12/30	50.00

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63076	Credit Suisse AG - HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/07/04	2019/12/30	56.00
63148	Credit Suisse AG - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/07/04	2018/12/28	50.00
63149	Credit Suisse AG - HSI R Bear CBBC Dec 2018 I	200,000,000	2018/07/04	2018/12/28	50.00
63151	Credit Suisse AG - HSI R Bear CBBC Dec 2018 J	200,000,000	2018/07/04	2018/12/28	50.00
63063	Credit Suisse AG - Ping An R Bull CBBC Dec 2018 D	80,000,000	2018/07/04	2018/12/28	20.00
63127	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 C	80,000,000	2018/07/04	2019/01/11	20.00
63133	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 D	80,000,000	2018/07/04	2019/01/18	20.00
63134	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 E	80,000,000	2018/07/04	2019/01/25	20.00
63120	Credit Suisse AG - Sands China R Bull CBBC Mar 2019 A	50,000,000	2018/07/04	2019/03/28	12.50
63056	Credit Suisse AG - Tencent R Bull CBBC Nov 2018 B	50,000,000	2018/07/04	2018/11/29	12.50
63060	Credit Suisse AG - Tencent R Bull CBBC Dec 2018 F	50,000,000	2018/07/04	2018/12/21	12.50
63101	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 V	50,000,000	2018/07/04	2019/01/30	19.50
63103	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 C	50,000,000	2018/07/04	2019/02/27	28.00
63107	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 D	50,000,000	2018/07/04	2019/02/27	35.00
63117	Credit Suisse AG - Tencent R Bear CBBC Dec 2018 O	50,000,000	2018/07/04	2018/12/28	12.50
62698	Bank of East Asia - China Mobile R Bull CBBC Mar 2019 C	60,000,000	2018/07/04	2019/03/06	15.00
62694	Bank of East Asia - CC Bank R Bull CBBC Mar 2019 A	60,000,000	2018/07/04	2019/03/06	15.00
62687	Bank of East Asia - Galaxy Ent R Bull CBBC Mar 2019 A	16,000,000	2018/07/04	2019/03/06	10.40
62699	Bank of East Asia - ICBC R Bull CBBC Mar 2019 A	60,000,000	2018/07/04	2019/03/06	15.00
62689	Bank of East Asia - Ping An R Bull CBBC Mar 2019 B	120,000,000	2018/07/04	2019/03/06	30.00
62718	Bank of East Asia - Sunny Optical R Bull CBBC Mar 2019 A	40,000,000	2018/07/04	2019/03/06	10.00
62683	Bank of East Asia - Tencent R Bull CBBC Mar 2019 B	30,000,000	2018/07/04	2019/03/06	10.50
63172	Goldman Sachs SP (Asia) - AAC Tech R Bull CBBC Dec 2018 O	40,000,000	2018/07/04	2018/12/31	10.00
63203	Goldman Sachs SP (Asia) - China Mobile R Bull CBBC Dec 2018 G	80,000,000	2018/07/04	2018/12/31	20.00
63185	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Dec 2018 F	100,000,000	2018/07/04	2018/12/31	25.00
63186	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Mar 2019 G	100,000,000	2018/07/04	2019/03/27	25.00
63180	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jan 2019 D	100,000,000	2018/07/04	2019/01/31	25.00
62678	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2018 N	100,000,000	2018/07/04	2018/12/31	25.00
63188	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 G	100,000,000	2018/07/04	2019/02/04	25.00
63192	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 H	100,000,000	2018/07/04	2019/02/08	25.00
62660	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2019 C	200,000,000	2018/07/04	2019/11/28	50.00
62659	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2019 D	200,000,000	2018/07/04	2019/11/28	50.00
62661	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2019 J	200,000,000	2018/07/04	2019/11/28	50.00
62849	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 A	200,000,000	2018/07/04	2019/01/30	50.00
62852	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 B	200,000,000	2018/07/04	2019/01/30	50.00
62863	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 C	200,000,000	2018/07/04	2019/01/30	50.00
62682	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2018 A	100,000,000	2018/07/04	2018/12/31	25.00
62676	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2018 S	100,000,000	2018/07/04	2018/12/31	25.00
63152	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2018 V	100,000,000	2018/07/04	2018/12/31	25.00
63159	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2018 T	80,000,000	2018/07/04	2018/12/31	20.00
62790	HK Bank - AIA R Bear CBBC Dec 2018 A	40,000,000	2018/07/04	2018/12/03	10.00
62734	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2019 A	50,000,000	2018/07/04	2019/03/11	12.50
62735	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2019 B	50,000,000	2018/07/04	2019/03/18	12.50
62736	HK Bank - A50 China R Bull CBBC Mar 2019 A	50,000,000	2018/07/04	2019/03/11	12.50
62747	HK Bank - A50 China R Bull CBBC Mar 2019 B	50,000,000	2018/07/04	2019/03/18	12.50

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62774	HK Bank - Galaxy Ent R Bull CBBC Dec 2018 C	80,000,000	2018/07/04	2018/12/10	20.00
62640	HK Bank - HKEX R Bull CBBC Dec 2018 D	50,000,000	2018/07/04	2018/12/10	12.50
62783	HK Bank - HKEX R Bull CBBC Jan 2019 B	50,000,000	2018/07/04	2019/01/07	15.00
62786	HK Bank - HKEX R Bull CBBC Jan 2019 C	50,000,000	2018/07/04	2019/01/28	17.50
62758	HK Bank - HKEX R Bear CBBC Dec 2018 C	40,000,000	2018/07/04	2018/12/10	10.00
62635	HK Bank - HSI R Bull CBBC Jul 2019 O	150,000,000	2018/07/04	2019/07/30	37.50
62730	HK Bank - HSI R Bull CBBC Dec 2019 N	100,000,000	2018/07/04	2019/12/30	25.00
62728	HK Bank - HSI R Bear CBBC Nov 2018 K	150,000,000	2018/07/04	2018/11/29	37.50
62639	HK Bank - Ping An R Bull CBBC Dec 2018 C	100,000,000	2018/07/04	2018/12/03	25.00
62780	HK Bank - Ping An R Bull CBBC Jan 2019 B	100,000,000	2018/07/04	2019/01/21	25.00
62789	HK Bank - Ping An R Bear CBBC Dec 2018 B	80,000,000	2018/07/04	2018/12/10	20.00
62636	HK Bank - Tencent R Bull CBBC Nov 2018 B	60,000,000	2018/07/04	2018/11/12	15.00
62754	HK Bank - Tencent R Bear CBBC Dec 2018 E	50,000,000	2018/07/04	2018/12/06	12.50
62988	J P Morgan SP BV - China Overseas R Bull CBBC Aug 2019 A	120,000,000	2018/07/04	2019/08/09	30.00
62992	J P Morgan SP BV - CM Bank R Bull CBBC Jun 2019 A	150,000,000	2018/07/04	2019/06/14	37.50
62951	J P Morgan SP BV - HKEX R Bull CBBC Oct 2018 K	50,000,000	2018/07/04	2018/10/12	12.50
63002	J P Morgan SP BV - HKEX R Bull CBBC Nov 2018 B	50,000,000	2018/07/04	2018/11/09	12.50
62856	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 A	200,000,000	2018/07/04	2020/09/29	50.00
62866	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 B	240,000,000	2018/07/04	2020/09/29	60.00
62893	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 C	200,000,000	2018/07/04	2020/09/29	50.00
62910	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 D	240,000,000	2018/07/04	2020/09/29	60.00
62913	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 E	240,000,000	2018/07/04	2020/09/29	60.00
62921	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 F	240,000,000	2018/07/04	2020/09/29	60.00
62922	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 L	240,000,000	2018/07/04	2018/11/29	60.00
62937	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 M	200,000,000	2018/07/04	2018/11/29	50.00
62945	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/07/04	2018/11/29	50.00
63337	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 O	200,000,000	2018/07/04	2018/11/29	50.00
62958	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 T	50,000,000	2018/07/04	2018/10/12	12.50
62996	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 U	50,000,000	2018/07/04	2018/10/19	12.50
62963	J P Morgan SP BV - Tencent R Bear CBBC Oct 2018 L	50,000,000	2018/07/04	2018/10/19	12.50
62995	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 B	50,000,000	2018/07/04	2018/11/09	12.50
63275	SG Issuer - COVS R Bull CBBC Nov 2019 A	100,000,000	2018/07/04	2019/11/28	25.00
63215	SG Issuer - CSOP A50 ETF R Bull CBBC Nov 2018 U	60,000,000	2018/07/04	2018/11/15	15.00
63216	SG Issuer - CSOP A50 ETF R Bull CBBC Nov 2018 V	60,000,000	2018/07/04	2018/11/23	15.00
63290	SG Issuer - CSOP A50 ETF R Bull CBBC Mar 2019 B	60,000,000	2018/07/04	2019/03/28	15.00
63218	SG Issuer - A50 China R Bull CBBC Nov 2018 L	50,000,000	2018/07/04	2018/11/26	12.50
63297	SG Issuer - A50 China R Bull CBBC Apr 2019 B	50,000,000	2018/07/04	2019/04/29	12.50
63300	SG Issuer - Galaxy Ent R Bull CBBC Dec 2018 O	80,000,000	2018/07/04	2018/12/28	20.00
63303	SG Issuer - Galaxy Ent R Bull CBBC Dec 2018 P	80,000,000	2018/07/04	2018/12/31	20.00
63305	SG Issuer - HKEX R Bull CBBC Nov 2018 Y	50,000,000	2018/07/04	2018/11/16	12.50
63319	SG Issuer - HKEX R Bull CBBC Nov 2018 Z	50,000,000	2018/07/04	2018/11/23	12.50
63277	SG Issuer - HKEX R Bull CBBC Dec 2018 U	50,000,000	2018/07/04	2018/12/19	22.25
63279	SG Issuer - HSBC R Bull CBBC Dec 2018 P	100,000,000	2018/07/04	2018/12/18	25.00
63219	SG Issuer - HSI R Bull CBBC Nov 2019 P	200,000,000	2018/07/04	2019/11/28	50.00
63231	SG Issuer - HSI R Bull CBBC Nov 2019 R	200,000,000	2018/07/04	2019/11/28	50.00

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63232	SG Issuer - HSI R Bull CBBC Nov 2019 T	200,000,000	2018/07/04	2019/11/28	50.00
63243	SG Issuer - HSI R Bull CBBC Dec 2019 G	200,000,000	2018/07/04	2019/12/30	50.00
63245	SG Issuer - HSI R Bull CBBC Dec 2019 R	200,000,000	2018/07/04	2019/12/30	50.00
63246	SG Issuer - HSI R Bear CBBC Nov 2018 E	200,000,000	2018/07/04	2018/11/29	50.00
63269	SG Issuer - HSI R Bear CBBC Dec 2018 D	200,000,000	2018/07/04	2018/12/28	50.00
63272	SG Issuer - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/07/04	2019/01/30	50.00
63320	SG Issuer - Ping An R Bull CBBC Nov 2018 G	100,000,000	2018/07/04	2018/11/23	25.00
63324	SG Issuer - Ping An R Bull CBBC Dec 2018 F	100,000,000	2018/07/04	2018/12/10	25.00
63281	SG Issuer - Ping An R Bull CBBC Dec 2018 J	100,000,000	2018/07/04	2018/12/21	25.00
63327	SG Issuer - Tencent R Bull CBBC Oct 2018 C	80,000,000	2018/07/04	2018/10/15	20.00
63332	SG Issuer - Tencent R Bull CBBC Oct 2018 F	80,000,000	2018/07/04	2018/10/29	20.00
63326	SG Issuer - Tencent R Bull CBBC Oct 2018 Z	80,000,000	2018/07/04	2018/10/09	20.00
63283	SG Issuer - Tencent R Bull CBBC Nov 2018 K	80,000,000	2018/07/04	2018/11/20	20.00
63285	SG Issuer - Tencent R Bull CBBC Dec 2018 H	80,000,000	2018/07/04	2018/12/20	72.00
63282	SG Issuer - Tencent R Bear CBBC Nov 2018 J	80,000,000	2018/07/04	2018/11/16	20.00
62807	UBS AG - HKEX R Bull CBBC Oct 2018 H	50,000,000	2018/07/04	2018/10/24	12.50
62809	UBS AG - HKEX R Bull CBBC Nov 2018 U	50,000,000	2018/07/04	2018/11/12	12.50
62793	UBS AG - HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/07/04	2019/11/28	50.00
62799	UBS AG - HSI R Bull CBBC Nov 2019 T	200,000,000	2018/07/04	2019/11/28	50.00
62797	UBS AG - HSI R Bull CBBC Dec 2019 N	250,000,000	2018/07/04	2019/12/30	62.50
62813	UBS AG - HSI R Bear CBBC Nov 2018 F	250,000,000	2018/07/04	2018/11/29	62.50
62814	UBS AG - HSI R Bear CBBC Nov 2018 G	250,000,000	2018/07/04	2018/11/29	62.50
62815	UBS AG - HSI R Bear CBBC Nov 2018 H	250,000,000	2018/07/04	2018/11/29	62.50
62831	UBS AG - HSI R Bear CBBC Nov 2018 I	250,000,000	2018/07/04	2018/11/29	62.50
62841	UBS AG - HSI R Bear CBBC Nov 2018 J	250,000,000	2018/07/04	2018/11/29	62.50
62800	UBS AG - Tencent R Bull CBBC Oct 2018 V	30,000,000	2018/07/04	2018/10/29	10.20
62806	UBS AG - Tencent R Bull CBBC Oct 2018 W	30,000,000	2018/07/04	2018/10/31	10.20
62648	Bank Vontobel - AIA R Bull CBBC Dec 2018 A	40,000,000	2018/07/04	2018/12/14	10.04
62657	Bank Vontobel - AIA R Bull CBBC Dec 2018 B	40,000,000	2018/07/04	2018/12/14	10.08
62653	Bank Vontobel - Galaxy Ent R Bull CBBC Dec 2018 A	40,000,000	2018/07/04	2018/12/21	10.20
62655	Bank Vontobel - Galaxy Ent R Bull CBBC Dec 2018 B	40,000,000	2018/07/04	2018/12/21	10.08
62590	Bank Vontobel - HSI R Bull CBBC Feb 2019 K	100,000,000	2018/07/04	2019/02/27	25.00
62603	Bank Vontobel - HSI R Bull CBBC Feb 2019 L	100,000,000	2018/07/04	2019/02/27	25.00
62605	Bank Vontobel - HSI R Bull CBBC Jun 2019 A	100,000,000	2018/07/04	2019/06/27	25.20
62642	Bank Vontobel - HSI R Bear CBBC Dec 2018 K	100,000,000	2018/07/04	2018/12/28	25.30
62644	Bank Vontobel - HSI R Bear CBBC Dec 2018 L	100,000,000	2018/07/04	2018/12/28	25.00
62647	Bank Vontobel - Ping An R Bull CBBC Nov 2018 A	40,000,000	2018/07/04	2018/11/16	10.40
62578	Bank Vontobel - Tencent R Bull CBBC Dec 2018 T	40,000,000	2018/07/04	2018/12/14	10.08
62589	Bank Vontobel - Tencent R Bull CBBC Dec 2018 U	40,000,000	2018/07/04	2018/12/14	10.04
62646	Bank Vontobel - Tencent R Bear CBBC Nov 2018 B	40,000,000	2018/07/04	2018/11/02	10.12
63397	BOCI Asia Ltd. - Ping An R Bull CBBC Oct 2018 C	70,000,000	2018/07/05	2018/10/15	17.50
63346	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Nov 2018 A	100,000,000	2018/07/05	2018/11/29	25.00
63338	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Nov 2018 Z	100,000,000	2018/07/05	2018/11/29	25.00
63348	BNP Paribas Issuance B.V. - CC Bank R Bear CBBC Nov 2018 A	100,000,000	2018/07/05	2018/11/29	25.00
63351	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Mar 2019 I	50,000,000	2018/07/05	2019/03/28	12.50

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63362	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Jan 2019 E	100,000,000	2018/07/05	2019/01/30	25.00
63372	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 N	250,000,000	2018/07/05	2019/12/30	62.50
63363	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 U	250,000,000	2018/07/05	2019/12/30	62.50
63364	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 V	250,000,000	2018/07/05	2019/12/30	62.50
63370	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 W	250,000,000	2018/07/05	2019/12/30	62.50
63474	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Y	250,000,000	2018/07/05	2019/12/30	62.50
63483	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Z	250,000,000	2018/07/05	2019/12/30	62.50
63385	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 E	250,000,000	2018/07/05	2019/02/27	62.50
63510	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 F	250,000,000	2018/07/05	2019/02/27	62.50
63516	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 G	250,000,000	2018/07/05	2019/02/27	62.50
63517	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 H	250,000,000	2018/07/05	2019/02/27	62.50
63518	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 I	250,000,000	2018/07/05	2019/02/27	62.50
63350	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Nov 2018 J	200,000,000	2018/07/05	2018/11/29	50.00
63356	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2018 N	50,000,000	2018/07/05	2018/11/29	12.50
63521	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2018 R	50,000,000	2018/07/05	2018/11/29	12.50
64884	Credit Suisse AG - AIA R Bear CBBC Dec 2018 A	50,000,000	2018/07/05	2018/12/28	12.50
64329	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Dec 2018 A	50,000,000	2018/07/05	2018/12/28	12.50
64335	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Feb 2019 B	50,000,000	2018/07/05	2019/02/27	12.50
64743	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 I	50,000,000	2018/07/05	2019/01/18	14.00
64780	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 J	50,000,000	2018/07/05	2019/01/30	21.00
64861	Credit Suisse AG - HKEX R Bear CBBC Jan 2019 F	50,000,000	2018/07/05	2019/01/30	12.50
64733	Credit Suisse AG - HSCEI R Bull CBBC Nov 2019 B	100,000,000	2018/07/05	2019/11/28	25.00
64739	Credit Suisse AG - HSCEI R Bull CBBC Nov 2019 C	100,000,000	2018/07/05	2019/11/28	25.00
64294	Credit Suisse AG - HSI R Bull CBBC Sep 2019 Q	200,000,000	2018/07/05	2019/09/27	50.00
64365	Credit Suisse AG - HSI R Bull CBBC Sep 2019 U	200,000,000	2018/07/05	2019/09/27	50.00
64286	Credit Suisse AG - HSI R Bull CBBC Oct 2019 A	200,000,000	2018/07/05	2019/10/30	50.00
64295	Credit Suisse AG - HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/07/05	2019/10/30	50.00
64461	Credit Suisse AG - HSI R Bull CBBC Nov 2019 E	200,000,000	2018/07/05	2019/11/28	50.00
64938	Credit Suisse AG - HSI R Bull CBBC Nov 2019 F	200,000,000	2018/07/05	2019/11/28	50.00
64299	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/07/05	2019/11/28	50.00
64346	Credit Suisse AG - HSI R Bull CBBC Nov 2019 W	200,000,000	2018/07/05	2019/11/28	50.00
64520	Credit Suisse AG - HSI R Bull CBBC Dec 2019 D	200,000,000	2018/07/05	2019/12/30	50.00
64526	Credit Suisse AG - HSI R Bull CBBC Dec 2019 E	200,000,000	2018/07/05	2019/12/30	60.00
64606	Credit Suisse AG - HSI R Bull CBBC Dec 2019 F	200,000,000	2018/07/05	2019/12/30	64.00
64607	Credit Suisse AG - HSI R Bear CBBC Nov 2018 P	200,000,000	2018/07/05	2018/11/29	50.00
64619	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Q	200,000,000	2018/07/05	2018/11/29	50.00
64652	Credit Suisse AG - HSI R Bear CBBC Nov 2018 R	200,000,000	2018/07/05	2018/11/29	50.00
64667	Credit Suisse AG - HSI R Bear CBBC Dec 2018 K	200,000,000	2018/07/05	2018/12/28	50.00
64725	Credit Suisse AG - HSI R Bear CBBC Dec 2018 L	250,000,000	2018/07/05	2018/12/28	62.50
64311	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 F	80,000,000	2018/07/05	2019/01/30	20.00
64318	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 A	80,000,000	2018/07/05	2019/02/27	20.00
64321	Credit Suisse AG - Ping An R Bear CBBC Jan 2019 C	50,000,000	2018/07/05	2019/01/18	12.50
64344	Credit Suisse AG - Tencent R Bull CBBC Nov 2018 G	50,000,000	2018/07/05	2018/11/29	14.00
64303	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 W	50,000,000	2018/07/05	2019/01/30	14.00
64304	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 E	50,000,000	2018/07/05	2019/02/27	22.50

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64306	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 F	50,000,000	2018/07/05	2019/02/27	39.00
64871	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 F	50,000,000	2018/07/05	2019/01/24	12.50
65257	Goldman Sachs SP (Asia) - Bank of China R Bull CBBC Feb 19 K	100,000,000	2018/07/05	2019/02/27	25.00
65193	Goldman Sachs SP (Asia) - China Life R Bull CBBC Feb 2019 D	100,000,000	2018/07/05	2019/02/27	26.80
65011	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2018 O	100,000,000	2018/07/05	2018/12/31	25.00
65023	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Dec 2018 Y	100,000,000	2018/07/05	2018/12/28	25.00
65188	Goldman Sachs SP (Asia) - HSCEI R Bear CBBC Oct 2018 B	200,000,000	2018/07/05	2018/10/30	50.40
65041	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2020 A	200,000,000	2018/07/05	2020/01/30	50.00
64978	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2020 V	200,000,000	2018/07/05	2020/01/30	50.00
64979	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2020 W	200,000,000	2018/07/05	2020/01/30	50.00
64981	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2020 X	200,000,000	2018/07/05	2020/01/30	50.00
65047	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/07/05	2019/01/30	50.20
65127	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/07/05	2019/01/30	50.00
65143	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/07/05	2019/01/30	50.20
65186	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 G	200,000,000	2018/07/05	2019/01/30	50.00
65245	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Dec 2018 W	100,000,000	2018/07/05	2018/12/28	25.00
65009	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2018 G	100,000,000	2018/07/05	2018/12/31	25.00
65243	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Dec 2018 E	100,000,000	2018/07/05	2018/12/31	25.10
65215	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2018 U	80,000,000	2018/07/05	2018/12/31	20.00
63429	HK Bank - AAC Tech R Bull CBBC Jan 2019 B	40,000,000	2018/07/05	2019/01/21	12.00
63415	HK Bank - Bank of China R Bull CBBC Feb 2019 B	100,000,000	2018/07/05	2019/02/18	25.00
63403	HK Bank - CPIC R Bull CBBC Apr 2019 A	100,000,000	2018/07/05	2019/04/29	25.00
63462	HK Bank - Geely Auto R Bear CBBC Dec 2018 A	40,000,000	2018/07/05	2018/12/03	14.00
63422	HK Bank - HKEX R Bull CBBC Feb 2019 B	50,000,000	2018/07/05	2019/02/11	17.50
63382	HK Bank - HSCEI R Bear CBBC Nov 2018 D	50,000,000	2018/07/05	2018/11/29	12.50
63380	HK Bank - HSI R Bull CBBC Dec 2019 O	150,000,000	2018/07/05	2019/12/30	37.50
63376	HK Bank - HSI R Bear CBBC Nov 2018 L	150,000,000	2018/07/05	2018/11/29	37.50
63484	HK Bank - HSI R Bear CBBC Nov 2018 M	100,000,000	2018/07/05	2018/11/29	25.00
63461	HK Bank - Ping An R Bull CBBC Dec 2018 D	100,000,000	2018/07/05	2018/12/17	25.00
63401	HK Bank - Sands China R Bear CBBC Dec 2018 A	40,000,000	2018/07/05	2018/12/17	10.00
63460	HK Bank - Tencent R Bull CBBC Nov 2018 C	60,000,000	2018/07/05	2018/11/15	15.00
63440	HK Bank - Tencent R Bear CBBC Dec 2018 F	50,000,000	2018/07/05	2018/12/13	12.50
63914	J P Morgan SP BV - AAC Tech R Bull CBBC Oct 2018 D	40,000,000	2018/07/05	2018/10/12	10.00
63924	J P Morgan SP BV - AAC Tech R Bear CBBC Oct 2018 B	40,000,000	2018/07/05	2018/10/12	10.00
63795	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2020 A	100,000,000	2018/07/05	2020/09/29	25.00
63800	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2020 B	100,000,000	2018/07/05	2020/09/29	25.00
63787	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2019 G	100,000,000	2018/07/05	2019/04/29	25.00
63755	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 G	200,000,000	2018/07/05	2020/09/29	50.00
63766	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 H	300,000,000	2018/07/05	2020/09/29	75.00
63746	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/07/05	2020/10/29	50.00
63754	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 B	240,000,000	2018/07/05	2020/10/29	60.00
63969	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 C	240,000,000	2018/07/05	2020/10/29	60.00
63989	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 D	240,000,000	2018/07/05	2020/10/29	60.00
63964	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 A	240,000,000	2018/07/05	2020/11/27	60.00
64000	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 B	300,000,000	2018/07/05	2020/11/27	75.00

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63929	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 P	200,000,000	2018/07/05	2018/11/29	50.00
63936	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 Q	300,000,000	2018/07/05	2018/11/29	75.00
63943	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 R	300,000,000	2018/07/05	2018/11/29	75.00
63950	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 S	300,000,000	2018/07/05	2018/11/29	75.00
63962	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 T	200,000,000	2018/07/05	2018/11/29	50.00
63983	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 U	300,000,000	2018/07/05	2018/11/29	75.00
63810	J P Morgan SP BV - Ping An R Bear CBBC Nov 2018 B	100,000,000	2018/07/05	2018/11/09	25.00
63911	J P Morgan SP BV - SUNAC R Bull CBBC Aug 2019 A	120,000,000	2018/07/05	2019/08/09	30.00
63801	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 V	50,000,000	2018/07/05	2018/10/19	30.50
63802	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 W	50,000,000	2018/07/05	2018/10/19	12.50
63809	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 X	50,000,000	2018/07/05	2018/10/12	13.00
63826	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 Y	50,000,000	2018/07/05	2018/10/12	20.50
63846	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 Z	50,000,000	2018/07/05	2018/10/19	18.00
63821	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 C	50,000,000	2018/07/05	2018/11/09	12.50
63833	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 D	50,000,000	2018/07/05	2018/11/09	25.50
63834	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 E	50,000,000	2018/07/05	2018/11/09	15.50
63886	J P Morgan SP BV - Tencent R Bear CBBC Oct 2018 M	50,000,000	2018/07/05	2018/10/19	12.50
63887	J P Morgan SP BV - Tencent R Bear CBBC Oct 2018 N	50,000,000	2018/07/05	2018/10/12	12.50
64268	SG Issuer - AAC Tech R Bull CBBC Nov 2018 F	40,000,000	2018/07/05	2018/11/30	10.00
64209	SG Issuer - AAC Tech R Bull CBBC Dec 2018 F	40,000,000	2018/07/05	2018/12/11	12.40
64210	SG Issuer - AAC Tech R Bull CBBC Dec 2018 G	40,000,000	2018/07/05	2018/12/17	10.00
64192	SG Issuer - AAC Tech R Bear CBBC Dec 2018 B	40,000,000	2018/07/05	2018/12/10	10.00
64223	SG Issuer - CC Bank R Bull CBBC Dec 2018 G	100,000,000	2018/07/05	2018/12/21	25.00
64220	SG Issuer - CC Bank R Bear CBBC Nov 2018 A	80,000,000	2018/07/05	2018/11/09	20.00
64003	SG Issuer - CPIC R Bull CBBC Jul 2019 B	100,000,000	2018/07/05	2019/07/30	25.00
64231	SG Issuer - CPIC R Bull CBBC Jul 2019 C	100,000,000	2018/07/05	2019/07/23	25.00
64106	SG Issuer - Galaxy Ent R Bull CBBC Dec 2018 Q	80,000,000	2018/07/05	2018/12/20	20.00
64108	SG Issuer - Galaxy Ent R Bear CBBC Dec 2018 D	80,000,000	2018/07/05	2018/12/20	20.00
64109	SG Issuer - HKEX R Bull CBBC Dec 2018 V	50,000,000	2018/07/05	2018/12/31	23.75
64112	SG Issuer - HSBC R Bull CBBC Dec 2018 Q	100,000,000	2018/07/05	2018/12/10	25.00
64124	SG Issuer - HSBC R Bear CBBC Dec 2018 A	100,000,000	2018/07/05	2018/12/12	25.00
64191	SG Issuer - HSCEI R Bull CBBC Dec 2018 Y	100,000,000	2018/07/05	2018/12/28	25.00
64078	SG Issuer - HSI R Bull CBBC Oct 2019 H	200,000,000	2018/07/05	2019/10/30	50.00
64175	SG Issuer - HSI R Bull CBBC Oct 2019 K	200,000,000	2018/07/05	2019/10/30	50.00
64235	SG Issuer - HSI R Bull CBBC Oct 2019 M	200,000,000	2018/07/05	2019/10/30	50.00
64079	SG Issuer - HSI R Bull CBBC Nov 2019 S	200,000,000	2018/07/05	2019/11/28	50.00
64092	SG Issuer - HSI R Bull CBBC Dec 2019 U	200,000,000	2018/07/05	2019/12/30	50.00
64177	SG Issuer - HSI R Bull CBBC Dec 2019 W	200,000,000	2018/07/05	2019/12/30	50.00
64187	SG Issuer - HSI R Bull CBBC Dec 2019 X	200,000,000	2018/07/05	2019/12/30	50.00
64239	SG Issuer - HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/07/05	2019/12/30	50.00
64064	SG Issuer - HSI R Bear CBBC Nov 2018 F	200,000,000	2018/07/05	2018/11/29	50.00
64065	SG Issuer - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/07/05	2018/11/29	50.00
64066	SG Issuer - HSI R Bear CBBC Dec 2018 F	200,000,000	2018/07/05	2018/12/28	50.00
64068	SG Issuer - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/07/05	2019/01/30	50.00
64070	SG Issuer - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/07/05	2019/01/30	50.00

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64074	SG Issuer - HSI R Bear CBBC Jan 2019 G	200,000,000	2018/07/05	2019/01/30	50.00
64004	SG Issuer - ICBC R Bull CBBC Dec 2018 H	60,000,000	2018/07/05	2018/12/21	15.00
64014	SG Issuer - NCI R Bull CBBC May 2019 C	80,000,000	2018/07/05	2019/05/15	20.00
64140	SG Issuer - NCI R Bull CBBC May 2019 D	80,000,000	2018/07/05	2019/05/30	20.00
64035	SG Issuer - Ping An R Bull CBBC Dec 2018 K	100,000,000	2018/07/05	2018/12/10	25.00
64046	SG Issuer - Ping An R Bull CBBC Dec 2018 L	100,000,000	2018/07/05	2018/12/11	25.00
64270	SG Issuer - Ping An R Bull CBBC Dec 2018 M	100,000,000	2018/07/05	2018/12/19	25.00
64038	SG Issuer - Ping An R Bear CBBC Dec 2018 J	100,000,000	2018/07/05	2018/12/10	25.00
64048	SG Issuer - Sands China R Bull CBBC Apr 2019 C	60,000,000	2018/07/05	2019/04/16	15.00
64141	SG Issuer - SUNAC R Bull CBBC Oct 2019 A	80,000,000	2018/07/05	2019/10/30	20.00
64154	SG Issuer - SUNAC R Bull CBBC Nov 2019 A	80,000,000	2018/07/05	2019/11/28	20.00
64054	SG Issuer - Tencent R Bull CBBC Nov 2018 M	80,000,000	2018/07/05	2018/11/20	20.00
64156	SG Issuer - Tencent R Bull CBBC Nov 2018 O	80,000,000	2018/07/05	2018/11/08	20.00
64171	SG Issuer - Tencent R Bull CBBC Nov 2018 P	80,000,000	2018/07/05	2018/11/15	20.00
64280	SG Issuer - Tencent R Bull CBBC Nov 2018 Q	80,000,000	2018/07/05	2018/11/14	20.00
64281	SG Issuer - Tencent R Bull CBBC Nov 2018 R	80,000,000	2018/07/05	2018/11/20	20.00
64059	SG Issuer - Tencent R Bull CBBC Dec 2018 I	80,000,000	2018/07/05	2018/12/11	20.40
64061	SG Issuer - Tencent R Bull CBBC Dec 2018 J	80,000,000	2018/07/05	2018/12/13	20.00
64053	SG Issuer - Tencent R Bear CBBC Oct 2018 S	80,000,000	2018/07/05	2018/10/22	20.00
63653	UBS AG - AAC Tech R Bull CBBC Nov 2018 C	40,000,000	2018/07/05	2018/11/05	10.00
63543	UBS AG - CC Bank R Bull CBBC Nov 2018 C	80,000,000	2018/07/05	2018/11/26	20.00
63575	UBS AG - CNOOC R Bull CBBC Nov 2018 E	40,000,000	2018/07/05	2018/11/15	10.00
63545	UBS AG - CSOP A50 ETF R Bull CBBC Oct 2018 M	50,000,000	2018/07/05	2018/10/29	12.50
63548	UBS AG - A50 China R Bull CBBC Oct 2018 G	50,000,000	2018/07/05	2018/10/15	12.50
63594	UBS AG - HKEX R Bull CBBC Oct 2018 J	50,000,000	2018/07/05	2018/10/22	12.50
63596	UBS AG - HKEX R Bull CBBC Oct 2018 K	50,000,000	2018/07/05	2018/10/24	12.50
63555	UBS AG - HSCEI R Bull CBBC Nov 2019 F	100,000,000	2018/07/05	2019/11/28	25.00
63561	UBS AG - HSCEI R Bull CBBC Dec 2019 B	100,000,000	2018/07/05	2019/12/30	25.00
63598	UBS AG - HSI R Bull CBBC Oct 2019 B	250,000,000	2018/07/05	2019/10/30	62.50
63609	UBS AG - HSI R Bull CBBC Oct 2019 I	200,000,000	2018/07/05	2019/10/30	50.00
63650	UBS AG - HSI R Bull CBBC Oct 2019 P	200,000,000	2018/07/05	2019/10/30	50.00
63524	UBS AG - HSI R Bull CBBC Oct 2019 T	250,000,000	2018/07/05	2019/10/30	62.50
63529	UBS AG - HSI R Bull CBBC Oct 2019 V	200,000,000	2018/07/05	2019/10/30	50.00
63614	UBS AG - HSI R Bull CBBC Nov 2019 B	250,000,000	2018/07/05	2019/11/28	67.50
63605	UBS AG - HSI R Bull CBBC Nov 2019 U	250,000,000	2018/07/05	2019/11/28	62.50
63615	UBS AG - HSI R Bull CBBC Dec 2019 E	200,000,000	2018/07/05	2019/12/30	57.00
63530	UBS AG - HSI R Bull CBBC Dec 2019 W	250,000,000	2018/07/05	2019/12/30	62.50
63666	UBS AG - HSI R Bear CBBC Nov 2018 K	200,000,000	2018/07/05	2018/11/29	50.00
63675	UBS AG - HSI R Bear CBBC Nov 2018 L	200,000,000	2018/07/05	2018/11/29	50.00
63679	UBS AG - HSI R Bear CBBC Nov 2018 M	250,000,000	2018/07/05	2018/11/29	62.50
63701	UBS AG - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/07/05	2018/11/29	50.00
63722	UBS AG - HSI R Bear CBBC Nov 2018 O	250,000,000	2018/07/05	2018/11/29	62.50
63744	UBS AG - HSI R Bear CBBC Nov 2018 P	250,000,000	2018/07/05	2018/11/29	62.50
63544	UBS AG - ICBC R Bull CBBC Nov 2018 F	100,000,000	2018/07/05	2018/11/26	25.00
63654	UBS AG - Tencent R Bull CBBC Oct 2018 A	30,000,000	2018/07/05	2018/10/15	10.20

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63534	UBS AG - Tencent R Bull CBBC Oct 2018 Y	30,000,000	2018/07/05	2018/10/25	10.20
63537	UBS AG - Tencent R Bull CBBC Nov 2018 N	30,000,000	2018/07/05	2018/11/26	14.55
63661	UBS AG - Tencent R Bull CBBC Nov 2018 O	30,000,000	2018/07/05	2018/11/14	10.20
63664	UBS AG - Tencent R Bear CBBC Nov 2018 A	30,000,000	2018/07/05	2018/11/06	10.20
63488	Bank Vontobel - HSI R Bull CBBC Jun 2019 B	100,000,000	2018/07/05	2019/06/27	25.20
63492	Bank Vontobel - HSI R Bull CBBC Jun 2019 C	100,000,000	2018/07/05	2019/06/27	27.80
63497	Bank Vontobel - HSI R Bear CBBC Dec 2018 M	100,000,000	2018/07/05	2018/12/28	25.10
63500	Bank Vontobel - HSI R Bear CBBC Dec 2018 N	100,000,000	2018/07/05	2018/12/28	25.30
65907	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 B	50,000,000	2018/07/06	2019/05/30	12.50
65887	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 O	100,000,000	2018/07/06	2019/09/27	25.00
65851	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 B	250,000,000	2018/07/06	2019/12/30	62.50
65868	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 C	250,000,000	2018/07/06	2019/12/30	62.50
67037	Credit Suisse AG - AIA R Bull CBBC Dec 2018 D	70,000,000	2018/07/06	2018/12/28	17.50
67051	Credit Suisse AG - Bank of China R Bull CBBC Jan 2019 A	70,000,000	2018/07/06	2019/01/30	17.50
67039	Credit Suisse AG - China Life R Bull CBBC Jan 2019 C	40,000,000	2018/07/06	2019/01/30	14.80
67031	Credit Suisse AG - CNOOC R Bull CBBC Jan 2019 C	50,000,000	2018/07/06	2019/01/18	12.50
67011	Credit Suisse AG - HKEX R Bull CBBC Feb 2019 F	50,000,000	2018/07/06	2019/02/13	12.50
67027	Credit Suisse AG - HKEX R Bear CBBC Jan 2019 G	50,000,000	2018/07/06	2019/01/18	12.50
67013	Credit Suisse AG - HSI R Bull CBBC Nov 2019 R	200,000,000	2018/07/06	2019/11/28	50.00
67022	Credit Suisse AG - HSI R Bull CBBC Nov 2019 S	200,000,000	2018/07/06	2019/11/28	50.00
67024	Credit Suisse AG - HSI R Bull CBBC Nov 2019 U	200,000,000	2018/07/06	2019/11/28	50.00
66995	Credit Suisse AG - HSI R Bull CBBC Dec 2019 B	200,000,000	2018/07/06	2019/12/30	50.00
66950	Credit Suisse AG - HSI R Bear CBBC Nov 2018 S	200,000,000	2018/07/06	2018/11/29	50.00
66967	Credit Suisse AG - HSI R Bear CBBC Nov 2018 T	200,000,000	2018/07/06	2018/11/29	50.00
66977	Credit Suisse AG - HSI R Bear CBBC Nov 2018 U	200,000,000	2018/07/06	2018/11/29	50.00
66959	Credit Suisse AG - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/07/06	2018/12/28	50.00
66970	Credit Suisse AG - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/07/06	2018/12/28	50.00
66978	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 G	80,000,000	2018/07/06	2019/01/22	20.00
67026	Credit Suisse AG - Tencent R Bull CBBC Dec 2018 B	50,000,000	2018/07/06	2018/12/28	12.50
66979	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 G	50,000,000	2018/07/06	2019/01/24	12.50
65832	Bank of East Asia - Geely Auto R Bull CBBC Mar 2019 A	40,000,000	2018/07/06	2019/03/12	10.00
65843	Bank of East Asia - Geely Auto R Bull CBBC Mar 2019 B	40,000,000	2018/07/06	2019/03/12	10.00
65781	Bank of East Asia - Ping An R Bull CBBC Mar 2019 C	120,000,000	2018/07/06	2019/03/12	30.00
65848	Bank of East Asia - Tencent R Bull CBBC Mar 2019 C	30,000,000	2018/07/06	2019/03/12	10.50
66941	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Feb 2019 A	100,000,000	2018/07/06	2019/02/18	25.00
66943	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Feb 2019 B	100,000,000	2018/07/06	2019/02/18	25.00
66343	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2020 B	200,000,000	2018/07/06	2020/01/30	50.20
66346	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2020 Y	200,000,000	2018/07/06	2020/01/30	50.20
66322	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/07/06	2019/01/30	50.00
66327	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/07/06	2019/01/30	50.80
66339	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/07/06	2019/01/30	50.80
66341	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/07/06	2019/01/30	50.00
66351	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Mar 2019 B	100,000,000	2018/07/06	2019/03/20	25.00
66348	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 X	100,000,000	2018/07/06	2019/02/18	25.00
66350	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 Y	100,000,000	2018/07/06	2019/02/18	25.00

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65708	HK Bank - ABC R Bull CBBC Feb 2019 A	100,000,000	2018/07/06	2019/02/18	25.00
65581	HK Bank - CNOOC R Bull CBBC Dec 2018 A	50,000,000	2018/07/06	2018/12/10	12.50
65556	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2019 C	50,000,000	2018/07/06	2019/03/25	12.50
65571	HK Bank - CSOP A50 ETF R Bull CBBC Apr 2019 A	50,000,000	2018/07/06	2019/04/01	15.00
65497	HK Bank - A50 China R Bull CBBC Mar 2019 C	50,000,000	2018/07/06	2019/03/25	12.50
65544	HK Bank - A50 China R Bull CBBC Apr 2019 A	50,000,000	2018/07/06	2019/04/01	12.50
65743	HK Bank - Geely Auto R Bull CBBC Feb 2019 A	40,000,000	2018/07/06	2019/02/18	22.00
65586	HK Bank - HKEX R Bull CBBC Nov 2018 R	50,000,000	2018/07/06	2018/11/26	12.50
65670	HK Bank - HKEX R Bull CBBC Mar 2019 A	50,000,000	2018/07/06	2019/03/18	22.50
65490	HK Bank - HSCEI R Bull CBBC Dec 2019 B	60,000,000	2018/07/06	2019/12/30	15.00
65473	HK Bank - HSCEI ETF R Bull CBBC Feb 2019 A	50,000,000	2018/07/06	2019/02/04	12.50
65474	HK Bank - HSI R Bull CBBC Jul 2019 P	100,000,000	2018/07/06	2019/07/30	25.00
65487	HK Bank - HSI R Bull CBBC Dec 2019 P	150,000,000	2018/07/06	2019/12/30	37.50
65486	HK Bank - HSI R Bear CBBC Nov 2018 N	150,000,000	2018/07/06	2018/11/29	37.50
65611	HK Bank - ICBC R Bear CBBC Dec 2018 A	50,000,000	2018/07/06	2018/12/24	12.50
65694	HK Bank - Ping An R Bull CBBC Feb 2019 A	100,000,000	2018/07/06	2019/02/18	25.00
65613	HK Bank - Tencent R Bull CBBC Nov 2018 A	60,000,000	2018/07/06	2018/11/19	15.00
65679	HK Bank - Tencent R Bull CBBC Jan 2019 A	60,000,000	2018/07/06	2019/01/28	21.00
65690	HK Bank - Tencent R Bull CBBC Apr 2019 A	60,000,000	2018/07/06	2019/04/15	42.00
65462	Haitong Int'l Sec - China Life R Bull CBBC Dec 2018 B	40,000,000	2018/07/06	2018/12/19	10.00
65465	Haitong Int'l Sec - CM Bank R Bull CBBC Dec 2018 B	40,000,000	2018/07/06	2018/12/19	10.00
65449	Haitong Int'l Sec - CNOOC R Bull CBBC Dec 2018 A	60,000,000	2018/07/06	2018/12/21	15.00
65460	Haitong Int'l Sec - CPIC R Bull CBBC Dec 2018 B	40,000,000	2018/07/06	2018/12/19	13.36
65463	Haitong Int'l Sec - CSOP A50 ETF R Bull CBBC Jan 2019 A	60,000,000	2018/07/06	2019/01/29	15.00
65406	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Dec 2018 A	140,000,000	2018/07/06	2018/12/20	35.00
65401	Haitong Int'l Sec - HSBC R Bull CBBC Dec 2018 D	110,000,000	2018/07/06	2018/12/19	27.50
65453	Haitong Int'l Sec - Ping An R Bull CBBC Dec 2018 D	25,000,000	2018/07/06	2018/12/20	21.80
65458	Haitong Int'l Sec - SUNAC R Bull CBBC Dec 2018 A	40,000,000	2018/07/06	2018/12/20	14.48
65456	Haitong Int'l Sec - Sunny Optical R Bull CBBC Dec 2018 A	60,000,000	2018/07/06	2018/12/20	15.00
65431	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2018 B	40,000,000	2018/07/06	2018/12/20	12.84
65447	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2018 C	40,000,000	2018/07/06	2018/12/19	14.80
66485	J P Morgan SP BV - CNOOC R Bull CBBC Oct 2018 I	60,000,000	2018/07/06	2018/10/12	15.00
66505	J P Morgan SP BV - CNOOC R Bull CBBC Oct 2018 J	60,000,000	2018/07/06	2018/10/19	15.00
66514	J P Morgan SP BV - HKEX R Bull CBBC Oct 2018 L	50,000,000	2018/07/06	2018/10/19	15.00
66528	J P Morgan SP BV - HKEX R Bull CBBC Oct 2018 M	50,000,000	2018/07/06	2018/10/12	12.50
66548	J P Morgan SP BV - HKEX R Bull CBBC Nov 2018 C	50,000,000	2018/07/06	2018/11/09	12.50
66421	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 I	240,000,000	2018/07/06	2020/09/29	60.00
66437	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 E	240,000,000	2018/07/06	2020/10/29	60.00
66449	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 C	300,000,000	2018/07/06	2020/11/27	90.00
66475	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/07/06	2020/11/27	50.00
66482	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 E	200,000,000	2018/07/06	2020/11/27	50.00
66457	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 A	240,000,000	2018/07/06	2020/12/30	78.00
66352	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 V	300,000,000	2018/07/06	2018/11/29	75.00
66391	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 W	200,000,000	2018/07/06	2018/11/29	50.00
66611	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 A	50,000,000	2018/07/06	2018/10/12	30.00

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66612	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 C	50,000,000	2018/07/06	2018/10/19	25.00
66625	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 F	50,000,000	2018/07/06	2018/11/09	12.50
66559	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 C	50,000,000	2018/07/06	2018/11/09	12.50
65379	Macquarie Bank Ltd. - HKEX R Bear CBBC Oct 2018 A	20,000,000	2018/07/06	2018/10/30	10.68
65330	Macquarie Bank Ltd. - HKEX R Bear CBBC Nov 2018 D	13,500,000	2018/07/06	2018/11/29	10.48
65358	Macquarie Bank Ltd. - HKEX R Bear CBBC Nov 2018 E	16,000,000	2018/07/06	2018/11/29	10.50
65296	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 O	12,800,000	2018/07/06	2018/12/14	10.02
65318	Macquarie Bank Ltd. - Tencent R Bear CBBC Dec 2018 J	15,200,000	2018/07/06	2018/12/14	10.81
66743	SG Issuer - CSOP A50 ETF R Bull CBBC Nov 2018 W	60,000,000	2018/07/06	2018/11/05	15.00
66765	SG Issuer - A50 China R Bull CBBC Nov 2018 M	50,000,000	2018/07/06	2018/11/05	12.50
66655	SG Issuer - Geely Auto R Bull CBBC Oct 2018 H	40,000,000	2018/07/06	2018/10/29	10.00
66936	SG Issuer - Galaxy Ent R Bull CBBC Dec 2018 R	80,000,000	2018/07/06	2018/12/28	20.00
66667	SG Issuer - HKEX R Bull CBBC Oct 2018 S	50,000,000	2018/07/06	2018/10/15	12.50
66883	SG Issuer - HSI R Bull CBBC Nov 2019 L	200,000,000	2018/07/06	2019/11/28	50.00
66859	SG Issuer - HSI R Bull CBBC Nov 2019 O	200,000,000	2018/07/06	2019/11/28	50.00
66884	SG Issuer - HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/07/06	2019/12/30	50.00
66885	SG Issuer - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/07/06	2018/11/29	50.00
66645	SG Issuer - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/07/06	2018/12/28	50.00
66886	SG Issuer - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/07/06	2019/01/30	50.00
66776	SG Issuer - Ping An R Bull CBBC Dec 2018 N	100,000,000	2018/07/06	2018/12/18	25.00
66937	SG Issuer - Ping An R Bull CBBC Dec 2018 O	100,000,000	2018/07/06	2018/12/11	25.00
66723	SG Issuer - Tencent R Bull CBBC Oct 2018 I	80,000,000	2018/07/06	2018/10/15	20.00
66729	SG Issuer - Tencent R Bull CBBC Nov 2018 S	80,000,000	2018/07/06	2018/11/12	20.00
66843	SG Issuer - Tencent R Bull CBBC Nov 2018 T	80,000,000	2018/07/06	2018/11/13	20.00
66786	SG Issuer - Tencent R Bear CBBC Nov 2018 K	80,000,000	2018/07/06	2018/11/07	20.00
66159	UBS AG - AAC Tech R Bull CBBC Dec 2018 E	40,000,000	2018/07/06	2018/12/03	10.00
66165	UBS AG - AAC Tech R Bear CBBC Nov 2018 C	40,000,000	2018/07/06	2018/11/12	10.00
66254	UBS AG - Bank of China R Bear CBBC Dec 2018 A	50,000,000	2018/07/06	2018/12/17	12.50
66132	UBS AG - CC Bank R Bear CBBC Nov 2018 A	50,000,000	2018/07/06	2018/11/26	12.50
66216	UBS AG - China Life R Bull CBBC Nov 2018 C	40,000,000	2018/07/06	2018/11/19	10.00
66231	UBS AG - China Life R Bull CBBC Dec 2018 B	40,000,000	2018/07/06	2018/12/10	10.00
66244	UBS AG - China Life R Bear CBBC Nov 2018 A	50,000,000	2018/07/06	2018/11/19	16.75
66041	UBS AG - Sinopec Corp R Bull CBBC Nov 2018 B	50,000,000	2018/07/06	2018/11/12	12.50
66246	UBS AG - CSOP A50 ETF R Bull CBBC Oct 2018 N	50,000,000	2018/07/06	2018/10/22	12.50
66251	UBS AG - CSOP A50 ETF R Bull CBBC Nov 2018 E	50,000,000	2018/07/06	2018/11/19	12.50
66252	UBS AG - A50 China R Bull CBBC Oct 2018 H	50,000,000	2018/07/06	2018/10/29	12.50
66089	UBS AG - HKEX R Bull CBBC Oct 2018 L	50,000,000	2018/07/06	2018/10/29	12.50
66056	UBS AG - HKEX R Bull CBBC Nov 2018 V	50,000,000	2018/07/06	2018/11/20	12.50
66103	UBS AG - HKEX R Bull CBBC Nov 2018 W	50,000,000	2018/07/06	2018/11/19	12.50
66107	UBS AG - HKEX R Bull CBBC Dec 2018 B	50,000,000	2018/07/06	2018/12/10	12.50
66026	UBS AG - HSBC R Bull CBBC Oct 2018 D	50,000,000	2018/07/06	2018/10/29	12.50
66319	UBS AG - HSI R Bull CBBC Oct 2019 Q	250,000,000	2018/07/06	2019/10/30	62.50
66320	UBS AG - HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/07/06	2019/10/30	50.00
66255	UBS AG - HSI R Bull CBBC Nov 2019 C	200,000,000	2018/07/06	2019/11/28	50.00
66276	UBS AG - HSI R Bull CBBC Nov 2019 D	250,000,000	2018/07/06	2019/11/28	62.50

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66294	UBS AG - HSI R Bull CBBC Nov 2019 H	200,000,000	2018/07/06	2019/11/28	50.00
66321	UBS AG - HSI R Bull CBBC Nov 2019 O	250,000,000	2018/07/06	2019/11/28	72.50
66292	UBS AG - HSI R Bull CBBC Dec 2019 C	200,000,000	2018/07/06	2019/12/30	50.00
66279	UBS AG - HSI R Bull CBBC Dec 2019 X	200,000,000	2018/07/06	2019/12/30	50.00
65953	UBS AG - HSI R Bear CBBC Nov 2018 Q	250,000,000	2018/07/06	2018/11/29	62.50
66006	UBS AG - HSI R Bear CBBC Nov 2018 R	250,000,000	2018/07/06	2018/11/29	62.50
66013	UBS AG - HSI R Bear CBBC Nov 2018 S	250,000,000	2018/07/06	2018/11/29	62.50
66022	UBS AG - HSI R Bear CBBC Dec 2018 B	250,000,000	2018/07/06	2018/12/28	62.50
66133	UBS AG - ICBC R Bull CBBC Dec 2018 C	100,000,000	2018/07/06	2018/12/03	25.00
66142	UBS AG - ICBC R Bear CBBC Nov 2018 A	50,000,000	2018/07/06	2018/11/19	12.50
66201	UBS AG - Ping An R Bull CBBC Nov 2018 X	80,000,000	2018/07/06	2018/11/26	20.00
66143	UBS AG - Sands China R Bull CBBC Mar 2019 A	60,000,000	2018/07/06	2019/03/18	15.00
66207	UBS AG - Sunny Optical R Bull CBBC Nov 2018 C	40,000,000	2018/07/06	2018/11/19	10.00
66111	UBS AG - Tencent R Bull CBBC Nov 2018 P	30,000,000	2018/07/06	2018/11/19	10.20
66116	UBS AG - Tencent R Bull CBBC Nov 2018 Q	30,000,000	2018/07/06	2018/11/14	14.40
66118	UBS AG - Tencent R Bull CBBC Nov 2018 R	30,000,000	2018/07/06	2018/11/21	16.20
66119	UBS AG - Tencent R Bear CBBC Nov 2018 B	30,000,000	2018/07/06	2018/11/12	10.20
65922	Bank Vontobel - CC Bank R Bull CBBC Oct 2018 F	40,000,000	2018/07/06	2018/10/26	10.04
65928	Bank Vontobel - CC Bank R Bear CBBC Nov 2018 D	40,000,000	2018/07/06	2018/11/16	10.08
65258	Bank Vontobel - HSI N Bull CBBC Feb 2019 M	100,000,000	2018/07/06	2019/02/27	25.00
65277	Bank Vontobel - HSI N Bull CBBC Mar 2019 A	100,000,000	2018/07/06	2019/03/28	25.10
65289	Bank Vontobel - HSI N Bull CBBC Mar 2019 B	100,000,000	2018/07/06	2019/03/28	25.10
65274	Bank Vontobel - HSI N Bear CBBC Dec 2018 O	100,000,000	2018/07/06	2018/12/28	25.00
67200	BNP Paribas Issuance B.V. - CSOP A50 ETF R Bull CBBC Jun 19A	60,000,000	2018/07/09	2019/06/27	15.00
67185	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2018 C	50,000,000	2018/07/09	2018/12/28	12.50
67335	Credit Suisse AG - Bank of China R Bull CBBC Feb 2019 A	70,000,000	2018/07/09	2019/02/27	17.50
67358	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Dec 2018 B	50,000,000	2018/07/09	2018/12/28	12.50
67315	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 K	50,000,000	2018/07/09	2019/01/31	12.50
67312	Credit Suisse AG - HSBC R Bull CBBC Dec 2018 L	80,000,000	2018/07/09	2018/12/28	20.00
67364	Credit Suisse AG - HSI R Bull CBBC Sep 2019 V	200,000,000	2018/07/09	2019/09/27	50.00
67380	Credit Suisse AG - HSI R Bull CBBC Oct 2019 B	200,000,000	2018/07/09	2019/10/30	50.00
67383	Credit Suisse AG - HSI R Bull CBBC Oct 2019 J	200,000,000	2018/07/09	2019/10/30	50.00
67367	Credit Suisse AG - HSI R Bull CBBC Nov 2019 A	200,000,000	2018/07/09	2019/11/28	50.00
67377	Credit Suisse AG - HSI R Bull CBBC Nov 2019 G	200,000,000	2018/07/09	2019/11/28	50.00
67363	Credit Suisse AG - HSI R Bear CBBC Nov 2018 V	200,000,000	2018/07/09	2018/11/29	50.00
67292	Credit Suisse AG - HSI R Bear CBBC Dec 2018 O	200,000,000	2018/07/09	2018/12/28	50.00
67311	Credit Suisse AG - HSI R Bear CBBC Dec 2018 P	200,000,000	2018/07/09	2018/12/28	50.00
67395	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Q	250,000,000	2018/07/09	2018/12/28	62.50
67324	Credit Suisse AG - ICBC R Bull CBBC Dec 2018 E	70,000,000	2018/07/09	2018/12/28	17.50
67391	Credit Suisse AG - Tencent R Bull CBBC Dec 2018 C	50,000,000	2018/07/09	2018/12/28	12.50
67323	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 X	50,000,000	2018/07/09	2019/01/25	12.50
67635	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 I	100,000,000	2018/07/09	2019/02/18	25.00
67562	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 F	200,000,000	2018/07/09	2019/12/30	50.00
67594	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 I	200,000,000	2018/07/09	2019/12/30	50.00
67600	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 K	200,000,000	2018/07/09	2019/12/30	50.00

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67624	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 L	200,000,000	2018/07/09	2019/12/30	50.00
67533	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/07/09	2019/01/30	50.00
67543	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/07/09	2019/01/30	50.00
67547	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/07/09	2019/01/30	50.00
67642	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 B	100,000,000	2018/07/09	2019/02/18	25.00
67640	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 Z	100,000,000	2018/07/09	2019/02/18	25.00
67163	HK Bank - AAC Tech R Bull CBBC Nov 2018 F	40,000,000	2018/07/09	2018/11/26	10.00
67179	HK Bank - Geely Auto R Bull CBBC Nov 2018 D	40,000,000	2018/07/09	2018/11/19	10.00
67102	HK Bank - HKEX R Bull CBBC Nov 2018 S	50,000,000	2018/07/09	2018/11/12	12.50
67093	HK Bank - HSCEI R Bull CBBC Jul 2019 A	60,000,000	2018/07/09	2019/07/30	15.00
67092	HK Bank - HSI R Bull CBBC Jul 2019 Q	150,000,000	2018/07/09	2019/07/30	37.50
67184	HK Bank - NCI R Bull CBBC Apr 2019 A	40,000,000	2018/07/09	2019/04/15	10.00
67129	HK Bank - Ping An R Bull CBBC Nov 2018 Q	100,000,000	2018/07/09	2018/11/26	25.00
67109	HK Bank - Sunny Optical R Bull CBBC Nov 2018 E	40,000,000	2018/07/09	2018/11/26	10.00
67162	HK Bank - Tencent R Bull CBBC Nov 2018 D	60,000,000	2018/07/09	2018/11/22	15.00
67253	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 J	200,000,000	2018/07/09	2020/09/29	50.00
67251	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 F	240,000,000	2018/07/09	2020/10/29	60.00
67244	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 F	200,000,000	2018/07/09	2020/11/27	50.00
67268	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 G	240,000,000	2018/07/09	2020/11/27	60.00
67240	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 B	240,000,000	2018/07/09	2020/12/30	60.00
67266	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 C	240,000,000	2018/07/09	2020/12/30	60.00
67204	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 X	300,000,000	2018/07/09	2018/11/29	75.00
67219	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/07/09	2018/11/29	50.00
67529	J P Morgan SP BV - Ping An R Bull CBBC Dec 2018 A	100,000,000	2018/07/09	2018/12/14	25.00
67518	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 D	50,000,000	2018/07/09	2018/10/19	12.50
67527	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 E	50,000,000	2018/07/09	2018/10/12	12.50
67524	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 G	50,000,000	2018/07/09	2018/11/16	12.50
67528	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 H	50,000,000	2018/07/09	2018/11/09	12.50
67462	SG Issuer - AIA R Bull CBBC Dec 2018 O	60,000,000	2018/07/09	2018/12/03	15.00
67468	SG Issuer - HSBC R Bull CBBC Dec 2018 R	100,000,000	2018/07/09	2018/12/20	25.00
67442	SG Issuer - HSI R Bull CBBC Oct 2019 N	200,000,000	2018/07/09	2019/10/30	50.00
67448	SG Issuer - HSI R Bull CBBC Oct 2019 O	200,000,000	2018/07/09	2019/10/30	50.00
67449	SG Issuer - HSI R Bull CBBC Dec 2019 M	200,000,000	2018/07/09	2019/12/30	50.00
67440	SG Issuer - HSI R Bear CBBC Nov 2018 G	200,000,000	2018/07/09	2018/11/29	50.00
67424	SG Issuer - HSI R Bear CBBC Dec 2018 G	200,000,000	2018/07/09	2018/12/28	50.00
67408	SG Issuer - HSI R Bear CBBC Dec 2018 I	200,000,000	2018/07/09	2018/12/28	50.00
67427	SG Issuer - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/07/09	2019/01/30	50.00
67430	SG Issuer - Ping An R Bull CBBC Dec 2018 P	100,000,000	2018/07/09	2018/12/04	25.00
67476	SG Issuer - SUNAC R Bull CBBC Aug 2019 A	80,000,000	2018/07/09	2019/08/29	20.00
67490	SG Issuer - Tencent R Bull CBBC Oct 2018 K	80,000,000	2018/07/09	2018/10/12	20.00
67503	SG Issuer - Tencent R Bull CBBC Nov 2018 V	80,000,000	2018/07/09	2018/11/09	20.00
67505	SG Issuer - Tencent R Bull CBBC Dec 2018 K	80,000,000	2018/07/09	2018/12/03	20.00
67437	SG Issuer - Tencent R Bear CBBC Dec 2018 M	80,000,000	2018/07/09	2018/12/04	20.00
67650	UBS AG - CC Bank R Bull CBBC Dec 2018 A	80,000,000	2018/07/09	2018/12/03	20.00
67670	UBS AG - A50 China R Bull CBBC Nov 2018 B	50,000,000	2018/07/09	2018/11/12	12.50

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67626	UBS AG - HKEX R Bull CBBC Nov 2018 X	50,000,000	2018/07/09	2018/11/14	12.50
67638	UBS AG - HKEX R Bull CBBC Nov 2018 Y	50,000,000	2018/07/09	2018/11/07	12.50
67706	UBS AG - HSI R Bull CBBC Oct 2019 S	200,000,000	2018/07/09	2019/10/30	50.00
67682	UBS AG - HSI R Bull CBBC Nov 2019 P	200,000,000	2018/07/09	2019/11/28	50.00
67699	UBS AG - HSI R Bull CBBC Dec 2019 F	250,000,000	2018/07/09	2019/12/30	62.50
67683	UBS AG - HSI R Bull CBBC Dec 2019 O	250,000,000	2018/07/09	2019/12/30	62.50
67565	UBS AG - HSI R Bear CBBC Nov 2018 T	200,000,000	2018/07/09	2018/11/29	50.00
67595	UBS AG - HSI R Bear CBBC Nov 2018 U	250,000,000	2018/07/09	2018/11/29	62.50
67601	UBS AG - HSI R Bear CBBC Nov 2018 V	200,000,000	2018/07/09	2018/11/29	50.00
67658	UBS AG - ICBC R Bull CBBC Dec 2018 D	100,000,000	2018/07/09	2018/12/10	25.00
67641	UBS AG - Petrochina R Bull CBBC Dec 2018 C	60,000,000	2018/07/09	2018/12/10	15.00
67715	UBS AG - Tencent R Bull CBBC Nov 2018 S	30,000,000	2018/07/09	2018/11/21	10.20
67720	UBS AG - Tencent R Bull CBBC Nov 2018 T	30,000,000	2018/07/09	2018/11/08	10.20
67725	UBS AG - Tencent R Bull CBBC Nov 2018 U	30,000,000	2018/07/09	2018/11/22	10.20
67728	UBS AG - Tencent R Bull CBBC Dec 2018 A	30,000,000	2018/07/09	2018/12/03	10.20
67084	Bank Vontobel - HKEX R Bull CBBC Dec 2018 A	40,000,000	2018/07/09	2018/12/14	10.16
67063	Bank Vontobel - Tencent R Bear CBBC Dec 2018 A	40,000,000	2018/07/09	2018/12/07	10.04
67071	Bank Vontobel - Tencent R Bear CBBC Feb 2019 A	40,000,000	2018/07/09	2019/02/22	32.40
67872	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Nov 2018 B	100,000,000	2018/07/10	2018/11/29	25.00
67892	BNP Paribas Issuance B.V. - CC Bank R Bear CBBC Nov 2018 B	100,000,000	2018/07/10	2018/11/29	25.00
67876	BNP Paribas Issuance B.V. - CSOP A50 ETF R Bull CBBC Jun 19B	60,000,000	2018/07/10	2019/06/27	15.00
67913	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Jan 2019 B	150,000,000	2018/07/10	2019/01/30	37.50
67918	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Jan 2019 F	100,000,000	2018/07/10	2019/01/30	25.00
67863	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 A	250,000,000	2018/07/10	2019/12/30	62.50
67865	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 D	250,000,000	2018/07/10	2019/12/30	62.50
67867	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 E	250,000,000	2018/07/10	2019/12/30	62.50
67868	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 G	250,000,000	2018/07/10	2019/12/30	62.50
67857	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 I	250,000,000	2018/07/10	2019/12/30	62.50
67869	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 J	250,000,000	2018/07/10	2019/12/30	62.50
67871	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 O	250,000,000	2018/07/10	2019/12/30	62.50
67839	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Q	250,000,000	2018/07/10	2019/12/30	62.50
67842	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 J	250,000,000	2018/07/10	2019/02/27	62.50
67848	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 K	250,000,000	2018/07/10	2019/02/27	62.50
67881	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Nov 2018 K	200,000,000	2018/07/10	2018/11/29	50.00
68036	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Dec 2018 C	50,000,000	2018/07/10	2018/12/28	12.50
68045	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Feb 2019 C	50,000,000	2018/07/10	2019/02/27	12.50
68052	Credit Suisse AG - A50 China R Bull CBBC Jan 2019 C	50,000,000	2018/07/10	2019/01/30	12.50
67981	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2018 F	50,000,000	2018/07/10	2018/12/28	12.50
67986	Credit Suisse AG - Galaxy Ent R Bull CBBC Jan 2019 B	50,000,000	2018/07/10	2019/01/30	12.50
67988	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2018 C	50,000,000	2018/07/10	2018/12/28	12.50
67974	Credit Suisse AG - HSBC R Bull CBBC Jan 2019 D	80,000,000	2018/07/10	2019/01/30	20.00
67980	Credit Suisse AG - HSBC R Bear CBBC Jan 2019 A	50,000,000	2018/07/10	2019/01/30	12.50
68134	Credit Suisse AG - HSI R Bull CBBC Sep 2019 W	200,000,000	2018/07/10	2019/09/27	50.00
68215	Credit Suisse AG - HSI R Bull CBBC Oct 2019 K	200,000,000	2018/07/10	2019/10/30	50.00
68218	Credit Suisse AG - HSI R Bull CBBC Oct 2019 N	200,000,000	2018/07/10	2019/10/30	50.00

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68219	Credit Suisse AG - HSI R Bull CBBC Oct 2019 O	200,000,000	2018/07/10	2019/10/30	50.00
68069	Credit Suisse AG - HSI R Bull CBBC Nov 2019 I	200,000,000	2018/07/10	2019/11/28	50.00
68075	Credit Suisse AG - HSI R Bull CBBC Nov 2019 P	200,000,000	2018/07/10	2019/11/28	50.00
68146	Credit Suisse AG - HSI R Bull CBBC Nov 2019 T	200,000,000	2018/07/10	2019/11/28	50.00
68150	Credit Suisse AG - HSI R Bull CBBC Nov 2019 V	200,000,000	2018/07/10	2019/11/28	50.00
68179	Credit Suisse AG - HSI R Bull CBBC Nov 2019 X	200,000,000	2018/07/10	2019/11/28	50.00
68070	Credit Suisse AG - HSI R Bull CBBC Dec 2019 A	250,000,000	2018/07/10	2019/12/30	62.50
68131	Credit Suisse AG - HSI R Bull CBBC Dec 2019 G	250,000,000	2018/07/10	2019/12/30	62.50
68231	Credit Suisse AG - HSI R Bear CBBC Nov 2018 W	200,000,000	2018/07/10	2018/11/29	50.00
67973	Credit Suisse AG - HSI R Bear CBBC Dec 2018 R	200,000,000	2018/07/10	2018/12/28	50.00
68235	Credit Suisse AG - HSI R Bear CBBC Dec 2018 S	200,000,000	2018/07/10	2018/12/28	50.00
67993	Credit Suisse AG - ICBC R Bull CBBC Feb 2019 A	70,000,000	2018/07/10	2019/02/27	17.50
68178	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 H	80,000,000	2018/07/10	2019/01/30	20.00
68024	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 B	80,000,000	2018/07/10	2019/02/01	20.00
68027	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 C	80,000,000	2018/07/10	2019/02/18	20.00
68029	Credit Suisse AG - Ping An R Bear CBBC Dec 2018 F	50,000,000	2018/07/10	2018/12/28	12.50
68021	Credit Suisse AG - Sands China R Bull CBBC Mar 2019 B	50,000,000	2018/07/10	2019/03/28	12.50
68010	Credit Suisse AG - Sands China R Bull CBBC Apr 2019 A	50,000,000	2018/07/10	2019/04/29	12.50
68156	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 Y	50,000,000	2018/07/10	2019/01/30	12.50
68061	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 G	50,000,000	2018/07/10	2019/02/22	29.00
68068	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 B	50,000,000	2018/07/10	2019/02/01	12.50
68740	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Mar 2019 H	100,000,000	2018/07/10	2019/03/27	25.00
68726	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Feb 2019 C	100,000,000	2018/07/10	2019/02/18	25.00
68693	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 J	100,000,000	2018/07/10	2019/02/18	25.00
68713	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2019 D	100,000,000	2018/07/10	2019/01/31	25.00
68682	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 G	200,000,000	2018/07/10	2019/12/30	50.00
68688	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 J	200,000,000	2018/07/10	2019/12/30	50.00
68692	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 O	200,000,000	2018/07/10	2019/12/30	50.00
68676	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/07/10	2019/12/30	50.00
68705	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 O	200,000,000	2018/07/10	2019/01/30	50.00
68699	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 I	100,000,000	2018/07/10	2019/02/18	25.00
68700	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 J	100,000,000	2018/07/10	2019/02/18	25.00
68696	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 D	100,000,000	2018/07/10	2019/02/18	25.00
68697	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 G	100,000,000	2018/07/10	2019/02/18	25.00
67806	HK Bank - AIA R Bull CBBC Dec 2018 A	80,000,000	2018/07/10	2018/12/10	20.00
67965	HK Bank - China Mobile R Bull CBBC Jan 2019 A	50,000,000	2018/07/10	2019/01/07	12.50
67956	HK Bank - China Mobile R Bear CBBC Dec 2018 A	40,000,000	2018/07/10	2018/12/03	10.00
67969	HK Bank - China Life R Bear CBBC Dec 2018 A	40,000,000	2018/07/10	2018/12/03	12.00
67941	HK Bank - CPIC R Bull CBBC May 2019 A	100,000,000	2018/07/10	2019/05/06	25.00
67743	HK Bank - CSOP A50 ETF R Bull CBBC Nov 2018 E	50,000,000	2018/07/10	2018/11/19	12.50
67750	HK Bank - A50 China R Bull CBBC Nov 2018 E	50,000,000	2018/07/10	2018/11/19	12.50
67824	HK Bank - Galaxy Ent R Bull CBBC Nov 2018 H	80,000,000	2018/07/10	2018/11/19	20.00
67797	HK Bank - HKEX R Bull CBBC Nov 2018 T	50,000,000	2018/07/10	2018/11/19	12.50
67938	HK Bank - HKEX R Bear CBBC Nov 2018 F	40,000,000	2018/07/10	2018/11/12	10.00
67730	HK Bank - HSCEI R Bull CBBC Jul 2019 B	60,000,000	2018/07/10	2019/07/30	15.00

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67732	HK Bank - HSI R Bull CBBC Jul 2019 R	150,000,000	2018/07/10	2019/07/30	37.50
67737	HK Bank - HSI R Bull CBBC Jul 2019 S	150,000,000	2018/07/10	2019/07/30	37.50
67937	HK Bank - HSI R Bull CBBC Dec 2019 Q	150,000,000	2018/07/10	2019/12/30	37.50
67936	HK Bank - HSI R Bear CBBC Nov 2018 O	100,000,000	2018/07/10	2018/11/29	25.00
67803	HK Bank - Ping An R Bull CBBC Jan 2019 C	100,000,000	2018/07/10	2019/01/07	25.00
67925	HK Bank - Sands China R Bull CBBC Apr 2019 A	80,000,000	2018/07/10	2019/04/15	20.00
67763	HK Bank - Tencent R Bull CBBC Nov 2018 E	60,000,000	2018/07/10	2018/11/05	15.00
67967	HK Bank - Tencent R Bull CBBC Dec 2018 G	60,000,000	2018/07/10	2018/12/03	15.00
68660	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Oct 2018 D	80,000,000	2018/07/10	2018/10/19	20.00
68672	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Nov 2018 C	80,000,000	2018/07/10	2018/11/09	20.00
68622	J P Morgan SP BV - A50 China R Bull CBBC Oct 2018 E	80,000,000	2018/07/10	2018/10/12	20.00
68628	J P Morgan SP BV - A50 China R Bull CBBC Nov 2018 D	80,000,000	2018/07/10	2018/11/09	20.00
68658	J P Morgan SP BV - A50 China R Bull CBBC Nov 2018 E	80,000,000	2018/07/10	2018/11/16	20.00
68610	J P Morgan SP BV - Galaxy Ent R Bull CBBC Dec 2018 A	100,000,000	2018/07/10	2018/12/14	25.00
68598	J P Morgan SP BV - HKEX R Bull CBBC Oct 2018 N	40,000,000	2018/07/10	2018/10/19	10.00
68608	J P Morgan SP BV - HKEX R Bear CBBC Oct 2018 D	40,000,000	2018/07/10	2018/10/19	10.00
68674	J P Morgan SP BV - HSBC R Bull CBBC Nov 2018 E	100,000,000	2018/07/10	2018/11/09	25.00
68675	J P Morgan SP BV - HSBC R Bull CBBC Nov 2018 F	100,000,000	2018/07/10	2018/11/09	25.00
68540	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 K	200,000,000	2018/07/10	2020/09/29	50.00
68545	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 L	240,000,000	2018/07/10	2020/09/29	60.00
68554	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 M	200,000,000	2018/07/10	2020/09/29	50.00
68542	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 G	300,000,000	2018/07/10	2020/10/29	75.00
68548	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 H	240,000,000	2018/07/10	2020/10/29	60.00
68544	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 H	200,000,000	2018/07/10	2020/11/27	50.00
68551	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 I	200,000,000	2018/07/10	2020/11/27	50.00
68555	J P Morgan SP BV - HSI R Bear CBBC Nov 2018 Z	200,000,000	2018/07/10	2018/11/29	50.00
68556	J P Morgan SP BV - HSI R Bear CBBC Dec 2018 A	300,000,000	2018/07/10	2018/12/28	75.00
68564	J P Morgan SP BV - HSI R Bear CBBC Dec 2018 B	200,000,000	2018/07/10	2018/12/28	50.00
68565	J P Morgan SP BV - HSI R Bear CBBC Dec 2018 C	300,000,000	2018/07/10	2018/12/28	75.00
68573	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 B	50,000,000	2018/07/10	2018/10/12	12.50
68575	J P Morgan SP BV - Tencent R Bull CBBC Oct 2018 F	50,000,000	2018/07/10	2018/10/12	12.50
68566	J P Morgan SP BV - Tencent R Bear CBBC Oct 2018 O	50,000,000	2018/07/10	2018/10/12	12.50
68237	Macquarie Bank Ltd. - Galaxy Ent R Bull CBBC Feb 2019 B	40,000,000	2018/07/10	2019/02/27	10.08
68281	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 P	18,000,000	2018/07/10	2018/12/14	10.04
68295	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 Q	16,700,000	2018/07/10	2018/12/14	10.04
68249	Macquarie Bank Ltd. - Tencent R Bear CBBC Dec 2018 K	14,800,000	2018/07/10	2018/12/14	10.03
68767	SG Issuer - CSOP A50 ETF R Bull CBBC Feb 2019 A	60,000,000	2018/07/10	2019/02/20	15.00
68768	SG Issuer - CSOP A50 ETF R Bull CBBC Mar 2019 C	60,000,000	2018/07/10	2019/03/22	15.00
68769	SG Issuer - CSOP A50 ETF R Bull CBBC Apr 2019 A	60,000,000	2018/07/10	2019/04/15	15.00
68771	SG Issuer - A50 China R Bull CBBC Mar 2019 A	50,000,000	2018/07/10	2019/03/22	12.50
68777	SG Issuer - Galaxy Ent R Bull CBBC Dec 2018 S	80,000,000	2018/07/10	2018/12/20	20.00
68806	SG Issuer - Galaxy Ent R Bull CBBC Dec 2018 T	80,000,000	2018/07/10	2018/12/21	20.00
68779	SG Issuer - Galaxy Ent R Bull CBBC Jan 2019 A	80,000,000	2018/07/10	2019/01/14	20.00
68785	SG Issuer - Galaxy Ent R Bull CBBC Jan 2019 B	80,000,000	2018/07/10	2019/01/25	20.00
68811	SG Issuer - HSBC R Bull CBBC Dec 2018 S	100,000,000	2018/07/10	2018/12/14	25.00

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68761	SG Issuer - HSI R Bull CBBC Sep 2019 E	200,000,000	2018/07/10	2019/09/27	50.00
68753	SG Issuer - HSI R Bull CBBC Sep 2019 Z	200,000,000	2018/07/10	2019/09/27	50.00
68743	SG Issuer - HSI R Bull CBBC Oct 2019 T	200,000,000	2018/07/10	2019/10/30	50.00
68763	SG Issuer - HSI R Bull CBBC Nov 2019 U	200,000,000	2018/07/10	2019/11/28	50.00
68765	SG Issuer - HSI R Bull CBBC Dec 2019 P	200,000,000	2018/07/10	2019/12/30	50.00
68744	SG Issuer - HSI R Bear CBBC Nov 2018 H	200,000,000	2018/07/10	2018/11/29	50.00
68747	SG Issuer - HSI R Bear CBBC Nov 2018 I	200,000,000	2018/07/10	2018/11/29	50.00
68749	SG Issuer - HSI R Bear CBBC Dec 2018 J	200,000,000	2018/07/10	2018/12/28	50.00
68751	SG Issuer - HSI R Bear CBBC Feb 2019 A	200,000,000	2018/07/10	2019/02/27	50.00
68752	SG Issuer - HSI R Bear CBBC Feb 2019 B	200,000,000	2018/07/10	2019/02/27	50.00
68798	SG Issuer - PetroChina R Bull CBBC Dec 2018 I	40,000,000	2018/07/10	2018/12/20	10.00
68813	SG Issuer - Ping An R Bull CBBC Dec 2018 Q	100,000,000	2018/07/10	2018/12/17	25.00
68814	SG Issuer - Ping An R Bull CBBC Dec 2018 R	100,000,000	2018/07/10	2018/12/21	25.00
68799	SG Issuer - Sunny Optical R Bull CBBC May 2019 A	40,000,000	2018/07/10	2019/05/30	10.00
68821	SG Issuer - Tencent R Bull CBBC Nov 2018 B	80,000,000	2018/07/10	2018/11/02	20.00
68833	SG Issuer - Tencent R Bull CBBC Nov 2018 U	80,000,000	2018/07/10	2018/11/19	20.00
68834	SG Issuer - Tencent R Bull CBBC Nov 2018 W	80,000,000	2018/07/10	2018/11/28	20.00
68828	SG Issuer - Tencent R Bull CBBC Nov 2018 Y	80,000,000	2018/07/10	2018/11/16	20.00
68826	SG Issuer - Tencent R Bull CBBC Nov 2018 Z	80,000,000	2018/07/10	2018/11/05	20.00
68750	SG Issuer - Tencent R Bear CBBC Nov 2018 L	80,000,000	2018/07/10	2018/11/09	20.00
68497	UBS AG - AIA R Bull CBBC Nov 2018 A	50,000,000	2018/07/10	2018/11/21	12.50
68535	UBS AG - Bank of China R Bull CBBC May 2019 A	60,000,000	2018/07/10	2019/05/06	15.00
68499	UBS AG - CC Bank R Bull CBBC Nov 2018 D	80,000,000	2018/07/10	2018/11/14	20.00
68506	UBS AG - CC Bank R Bull CBBC Nov 2018 E	80,000,000	2018/07/10	2018/11/21	20.00
68528	UBS AG - CC Bank R Bull CBBC Dec 2018 B	80,000,000	2018/07/10	2018/12/19	20.00
68451	UBS AG - CSOP A50 ETF R Bull CBBC Nov 2018 F	50,000,000	2018/07/10	2018/11/14	12.50
68440	UBS AG - A50 China R Bull CBBC Nov 2018 C	50,000,000	2018/07/10	2018/11/14	12.50
68474	UBS AG - Geely Auto R Bull CBBC Nov 2018 E	40,000,000	2018/07/10	2018/11/14	10.00
68481	UBS AG - Geely Auto R Bull CBBC Nov 2018 F	40,000,000	2018/07/10	2018/11/21	13.60
68455	UBS AG - Galaxy Ent R Bull CBBC Feb 2019 A	40,000,000	2018/07/10	2019/02/25	10.00
68538	UBS AG - HKEX R Bear CBBC Nov 2018 A	50,000,000	2018/07/10	2018/11/21	13.00
68383	UBS AG - HSI R Bull CBBC Nov 2019 I	200,000,000	2018/07/10	2019/11/28	50.00
68345	UBS AG - HSI R Bull CBBC Nov 2019 W	200,000,000	2018/07/10	2019/11/28	50.00
68361	UBS AG - HSI R Bull CBBC Nov 2019 Z	200,000,000	2018/07/10	2019/11/28	50.00
68366	UBS AG - HSI R Bull CBBC Dec 2019 A	250,000,000	2018/07/10	2019/12/30	62.50
68303	UBS AG - HSI R Bull CBBC Dec 2019 G	250,000,000	2018/07/10	2019/12/30	62.50
68349	UBS AG - HSI R Bull CBBC Dec 2019 R	250,000,000	2018/07/10	2019/12/30	62.50
68392	UBS AG - HSI R Bear CBBC Nov 2018 W	200,000,000	2018/07/10	2018/11/29	50.00
68396	UBS AG - HSI R Bear CBBC Dec 2018 C	250,000,000	2018/07/10	2018/12/28	62.50
68399	UBS AG - HSI R Bear CBBC Dec 2018 D	250,000,000	2018/07/10	2018/12/28	62.50
68402	UBS AG - HSI R Bear CBBC Dec 2018 E	200,000,000	2018/07/10	2018/12/28	50.00
68534	UBS AG - ICBC R Bull CBBC Nov 2018 G	100,000,000	2018/07/10	2018/11/21	25.00
68531	UBS AG - ICBC R Bull CBBC Dec 2018 E	100,000,000	2018/07/10	2018/12/19	25.00
68417	UBS AG - Ping An R Bull CBBC Nov 2018 Y	80,000,000	2018/07/10	2018/11/14	20.00
68436	UBS AG - Ping An R Bear CBBC Oct 2018 C	80,000,000	2018/07/10	2018/10/26	20.00

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68469	UBS AG - Sands China R Bull CBBC Mar 2019 B	40,000,000	2018/07/10	2019/03/25	10.00
68384	UBS AG - Tencent R Bull CBBC Nov 2018 V	30,000,000	2018/07/10	2018/11/07	10.20
68404	UBS AG - Tencent R Bull CBBC Dec 2018 B	30,000,000	2018/07/10	2018/12/05	12.00
68409	UBS AG - Tencent R Bear CBBC Nov 2018 C	30,000,000	2018/07/10	2018/11/14	10.20
67829	Bank Vontobel - HSI N Bull CBBC Feb 2019 O	100,000,000	2018/07/10	2019/02/27	25.10
67825	Bank Vontobel - HSI R Bull CBBC Feb 2019 N	100,000,000	2018/07/10	2019/02/27	25.10
67832	Bank Vontobel - HSI R Bull CBBC Feb 2019 P	100,000,000	2018/07/10	2019/02/27	25.40
67831	Bank Vontobel - HSI R Bull CBBC Jun 2019 D	100,000,000	2018/07/10	2019/06/27	41.60
68849	BOCI Asia Ltd. - Geely Auto R Bull CBBC Oct 2018 E	40,000,000	2018/07/11	2018/10/29	10.72
68847	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Oct 2018 E	50,000,000	2018/07/11	2018/10/29	12.55
68840	BOCI Asia Ltd. - HKEX R Bull CBBC Oct 2018 C	40,000,000	2018/07/11	2018/10/22	11.48
68846	BOCI Asia Ltd. - Ping An R Bull CBBC Oct 2018 D	70,000,000	2018/07/11	2018/10/22	17.50
68839	BOCI Asia Ltd. - Tencent R Bull CBBC Nov 2018 C	40,000,000	2018/07/11	2018/11/26	14.76
69038	Credit Suisse AG - CPIC R Bull CBBC Jul 2019 A	50,000,000	2018/07/11	2019/07/30	12.50
69032	Credit Suisse AG - HSI R Bull CBBC Sep 2019 F	200,000,000	2018/07/11	2019/09/27	50.00
69031	Credit Suisse AG - HSI R Bull CBBC Oct 2019 C	200,000,000	2018/07/11	2019/10/30	50.00
69033	Credit Suisse AG - HSI R Bull CBBC Oct 2019 D	200,000,000	2018/07/11	2019/10/30	50.00
69036	Credit Suisse AG - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/07/11	2018/11/29	50.00
69035	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 Z	50,000,000	2018/07/11	2019/01/18	12.50
68876	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 K	100,000,000	2018/07/11	2019/02/18	25.00
69228	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 L	100,000,000	2018/07/11	2019/02/19	25.00
68875	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 S	200,000,000	2018/07/11	2019/12/30	50.00
68952	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/07/11	2019/01/30	50.00
68879	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 K	100,000,000	2018/07/11	2019/02/18	25.00
68953	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 E	100,000,000	2018/07/11	2019/02/19	25.00
68878	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 H	100,000,000	2018/07/11	2019/02/18	25.00
69227	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2019 A	100,000,000	2018/07/11	2019/01/30	25.00
68919	HK Bank - CC Bank R Bear CBBC Dec 2018 B	50,000,000	2018/07/11	2018/12/17	12.50
68882	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2019 C	50,000,000	2018/07/11	2019/01/14	12.50
68884	HK Bank - A50 China R Bull CBBC Jan 2019 E	50,000,000	2018/07/11	2019/01/14	12.50
68894	HK Bank - Galaxy Ent R Bull CBBC Jan 2019 A	80,000,000	2018/07/11	2019/01/07	20.00
68908	HK Bank - Galaxy Ent R Bull CBBC Jan 2019 B	80,000,000	2018/07/11	2019/01/28	20.00
68904	HK Bank - Galaxy Ent R Bear CBBC Dec 2018 A	40,000,000	2018/07/11	2018/12/03	10.00
68866	HK Bank - HSI R Bull CBBC Jul 2019 T	150,000,000	2018/07/11	2019/07/30	37.50
68936	HK Bank - HSI R Bull CBBC Dec 2019 R	150,000,000	2018/07/11	2019/12/30	37.50
68949	HK Bank - HSI R Bull CBBC Dec 2019 S	150,000,000	2018/07/11	2019/12/30	37.50
68889	HK Bank - Ping An R Bear CBBC Dec 2018 C	80,000,000	2018/07/11	2018/12/31	20.00
68863	HK Bank - Tencent R Bull CBBC Dec 2018 H	60,000,000	2018/07/11	2018/12/06	15.00
68887	HK Bank - Tencent R Bull CBBC Dec 2018 I	60,000,000	2018/07/11	2018/12/31	15.00
69040	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 N	200,000,000	2018/07/11	2020/09/29	50.00
69041	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 I	240,000,000	2018/07/11	2020/10/29	60.00
69076	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 J	240,000,000	2018/07/11	2020/10/29	60.00
69077	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 J	240,000,000	2018/07/11	2020/11/27	60.00
69042	J P Morgan SP BV - HSI R Bear CBBC Dec 2018 D	200,000,000	2018/07/11	2018/12/28	50.00
69075	J P Morgan SP BV - Ping An R Bull CBBC Nov 2018 A	100,000,000	2018/07/11	2018/11/09	25.00

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69071	J P Morgan SP BV - Ping An R Bull CBBC Dec 2018 B	100,000,000	2018/07/11	2018/12/14	25.00
69065	J P Morgan SP BV - Tencent R Bear CBBC Oct 2018 P	50,000,000	2018/07/11	2018/10/12	12.50
69068	J P Morgan SP BV - Tencent R Bear CBBC Oct 2018 Q	50,000,000	2018/07/11	2018/10/19	12.50
69135	SG Issuer - CC Bank R Bull CBBC Dec 2018 H	100,000,000	2018/07/11	2018/12/28	25.00
69134	SG Issuer - CC Bank R Bear CBBC Nov 2018 B	80,000,000	2018/07/11	2018/11/19	20.00
69142	SG Issuer - China Life R Bull CBBC Dec 2018 M	40,000,000	2018/07/11	2018/12/21	20.00
69155	SG Issuer - CM Bank R Bull CBBC Nov 2019 A	60,000,000	2018/07/11	2019/11/08	15.00
69176	SG Issuer - CSOP A50 ETF R Bull CBBC Mar 2019 D	60,000,000	2018/07/11	2019/03/08	15.00
69184	SG Issuer - Galaxy Ent R Bull CBBC Dec 2018 U	80,000,000	2018/07/11	2018/12/28	20.00
69158	SG Issuer - HKEX R Bear CBBC Oct 2018 E	50,000,000	2018/07/11	2018/10/24	12.50
69080	SG Issuer - HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/07/11	2019/10/30	50.00
69102	SG Issuer - HSI R Bull CBBC Nov 2019 D	200,000,000	2018/07/11	2019/11/28	50.00
69180	SG Issuer - HSI R Bull CBBC Nov 2019 F	200,000,000	2018/07/11	2019/11/28	50.00
69086	SG Issuer - HSI R Bull CBBC Dec 2019 V	200,000,000	2018/07/11	2019/12/30	50.00
69089	SG Issuer - HSI R Bear CBBC Nov 2018 J	200,000,000	2018/07/11	2018/11/29	50.00
69091	SG Issuer - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/07/11	2019/01/30	50.00
69183	SG Issuer - HSI R Bear CBBC Mar 2019 A	200,000,000	2018/07/11	2019/03/28	50.00
69167	SG Issuer - ICBC R Bull CBBC Dec 2018 I	60,000,000	2018/07/11	2018/12/28	15.00
69164	SG Issuer - ICBC R Bear CBBC Nov 2018 A	60,000,000	2018/07/11	2018/11/30	15.00
69106	SG Issuer - Ping An R Bull CBBC Nov 2018 H	100,000,000	2018/07/11	2018/11/26	25.00
69107	SG Issuer - Ping An R Bull CBBC Dec 2018 S	100,000,000	2018/07/11	2018/12/13	25.00
69168	SG Issuer - Ping An R Bear CBBC Nov 2018 H	100,000,000	2018/07/11	2018/11/30	25.00
69173	SG Issuer - Tencent R Bull CBBC Oct 2018 J	80,000,000	2018/07/11	2018/10/24	20.00
69186	SG Issuer - Tencent R Bull CBBC Oct 2018 M	80,000,000	2018/07/11	2018/10/19	20.00
69193	SG Issuer - Tencent R Bull CBBC Nov 2018 C	80,000,000	2018/07/11	2018/11/07	20.00
69110	SG Issuer - Tencent R Bear CBBC Oct 2018 T	80,000,000	2018/07/11	2018/10/22	20.00
69001	UBS AG - Galaxy Ent R Bear CBBC Dec 2018 A	40,000,000	2018/07/11	2018/12/17	10.00
69013	UBS AG - HKEX R Bull CBBC Jan 2019 A	50,000,000	2018/07/11	2019/01/14	15.00
68992	UBS AG - HSI R Bull CBBC Oct 2019 L	200,000,000	2018/07/11	2019/10/30	50.00
68966	UBS AG - HSI R Bull CBBC Nov 2019 A	250,000,000	2018/07/11	2019/11/28	62.50
68995	UBS AG - HSI R Bull CBBC Nov 2019 J	250,000,000	2018/07/11	2019/11/28	62.50
68998	UBS AG - HSI R Bull CBBC Nov 2019 K	200,000,000	2018/07/11	2019/11/28	50.00
69028	UBS AG - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/07/11	2018/11/29	50.00
68999	UBS AG - Tencent R Bull CBBC Oct 2018 Z	30,000,000	2018/07/11	2018/10/29	10.20
69024	UBS AG - Tencent R Bull CBBC Nov 2018 W	30,000,000	2018/07/11	2018/11/28	11.70
69025	UBS AG - Tencent R Bull CBBC Dec 2018 C	30,000,000	2018/07/11	2018/12/10	20.40
69027	UBS AG - Tencent R Bull CBBC Dec 2018 D	30,000,000	2018/07/11	2018/12/24	23.40
69603	BOCI Asia Ltd. - ICBC R Bull CBBC Dec 2018 A	80,000,000	2018/07/12	2018/12/28	20.08
69622	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 F	250,000,000	2018/07/12	2019/12/30	62.50
69408	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 T	250,000,000	2018/07/12	2019/12/30	62.50
69425	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 X	250,000,000	2018/07/12	2019/12/30	62.50
69416	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 L	250,000,000	2018/07/12	2019/02/27	62.50
69418	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 M	250,000,000	2018/07/12	2019/02/27	62.50
60108	Credit Suisse AG - CM Bank R Bull CBBC Jul 2019 A	70,000,000	2018/07/12	2019/07/30	17.50
60094	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2019 E	40,000,000	2018/07/12	2019/01/30	13.20

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60114	Credit Suisse AG - HKEX R Bear CBBC Jan 2019 H	50,000,000	2018/07/12	2019/01/30	12.50
60053	Credit Suisse AG - HSI R Bull CBBC Sep 2019 R	200,000,000	2018/07/12	2019/09/27	50.00
60057	Credit Suisse AG - HSI R Bull CBBC Oct 2019 L	200,000,000	2018/07/12	2019/10/30	50.00
60061	Credit Suisse AG - HSI R Bull CBBC Oct 2019 M	200,000,000	2018/07/12	2019/10/30	50.00
60062	Credit Suisse AG - HSI R Bull CBBC Oct 2019 S	200,000,000	2018/07/12	2019/10/30	50.00
60052	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Y	200,000,000	2018/07/12	2019/11/28	50.00
60070	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/07/12	2018/11/29	50.00
60079	Credit Suisse AG - HSI R Bear CBBC Dec 2018 T	200,000,000	2018/07/12	2018/12/28	50.00
60103	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 I	80,000,000	2018/07/12	2019/01/10	20.00
60056	Credit Suisse AG - Tencent R Bull CBBC Dec 2018 H	50,000,000	2018/07/12	2018/12/28	12.50
69524	Bank of East Asia - AIA R Bull CBBC Mar 2019 A	40,000,000	2018/07/12	2019/03/22	10.00
69506	Bank of East Asia - CC Bank R Bull CBBC Mar 2019 B	60,000,000	2018/07/12	2019/03/22	15.00
69517	Bank of East Asia - CM Bank R Bull CBBC Mar 2019 A	20,000,000	2018/07/12	2019/03/22	10.00
69525	Bank of East Asia - Galaxy Ent R Bull CBBC Mar 2019 B	16,000,000	2018/07/12	2019/03/22	10.40
69538	Bank of East Asia - Galaxy Ent R Bull CBBC Mar 2019 C	16,000,000	2018/07/12	2019/03/22	10.40
69553	Bank of East Asia - HSBC R Bull CBBC Apr 2019 A	60,000,000	2018/07/12	2019/04/04	15.00
69555	Bank of East Asia - HSBC R Bull CBBC Apr 2019 B	60,000,000	2018/07/12	2019/04/04	15.00
69509	Bank of East Asia - ICBC R Bull CBBC Mar 2019 B	60,000,000	2018/07/12	2019/03/22	15.00
69501	Bank of East Asia - Ping An R Bull CBBC Mar 2019 D	120,000,000	2018/07/12	2019/03/22	30.00
69505	Bank of East Asia - Ping An R Bull CBBC Mar 2019 E	120,000,000	2018/07/12	2019/03/22	30.00
60051	Goldman Sachs SP (Asia) - China Life R Bull CBBC Mar 2019 A	80,000,000	2018/07/12	2019/03/18	22.08
60043	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Feb 2019 D	100,000,000	2018/07/12	2019/02/20	25.00
69396	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 M	100,000,000	2018/07/12	2019/02/18	25.00
60045	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 N	100,000,000	2018/07/12	2019/02/04	25.00
60048	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 O	100,000,000	2018/07/12	2019/02/04	25.60
60022	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 D	200,000,000	2018/07/12	2019/12/30	50.00
69362	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 T	200,000,000	2018/07/12	2019/12/30	50.00
60009	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/07/12	2019/01/30	50.00
60011	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 R	200,000,000	2018/07/12	2019/01/30	50.00
69605	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2019 A	200,000,000	2018/07/12	2019/12/30	50.00
69607	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2019 B	200,000,000	2018/07/12	2019/12/30	50.00
69397	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 L	100,000,000	2018/07/12	2019/02/18	25.00
60050	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 M	100,000,000	2018/07/12	2019/02/20	25.00
60041	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 J	100,000,000	2018/07/12	2019/02/20	25.00
69576	HK Bank - CC Bank R Bull CBBC Feb 2019 B	100,000,000	2018/07/12	2019/02/11	25.00
69566	HK Bank - CSOP A50 ETF R Bull CBBC Apr 2019 B	50,000,000	2018/07/12	2019/04/15	12.50
69568	HK Bank - A50 China R Bull CBBC Apr 2019 B	50,000,000	2018/07/12	2019/04/15	12.50
69600	HK Bank - Geely Auto R Bull CBBC Dec 2018 B	40,000,000	2018/07/12	2018/12/03	10.00
69601	HK Bank - Geely Auto R Bear CBBC Nov 2018 C	40,000,000	2018/07/12	2018/11/12	10.00
69595	HK Bank - Galaxy Ent R Bull CBBC Feb 2019 A	80,000,000	2018/07/12	2019/02/11	20.00
69597	HK Bank - Galaxy Ent R Bull CBBC Mar 2019 A	80,000,000	2018/07/12	2019/03/04	20.00
69479	HK Bank - HSCEI R Bear CBBC Nov 2018 E	50,000,000	2018/07/12	2018/11/29	12.50
69485	HK Bank - HSI R Bull CBBC Jul 2019 U	150,000,000	2018/07/12	2019/07/30	37.50
69495	HK Bank - HSI R Bull CBBC Sep 2019 G	150,000,000	2018/07/12	2019/09/27	37.50
69462	HK Bank - HSI R Bull CBBC Dec 2019 T	150,000,000	2018/07/12	2019/12/30	37.50

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69478	HK Bank - HSI R Bear CBBC Nov 2018 P	150,000,000	2018/07/12	2018/11/29	37.50
69561	HK Bank - Ping An R Bull CBBC Mar 2019 A	100,000,000	2018/07/12	2019/03/04	25.00
69580	HK Bank - Tencent R Bull CBBC Jan 2019 B	60,000,000	2018/07/12	2019/01/07	24.00
69593	HK Bank - Tencent R Bull CBBC Jan 2019 C	60,000,000	2018/07/12	2019/01/21	30.00
69282	Haitong Int'l Sec - CSOP A50 ETF R Bull CBBC Jan 2019 B	70,000,000	2018/07/12	2019/01/16	17.50
69252	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Dec 2018 B	150,000,000	2018/07/12	2018/12/27	37.50
69254	Haitong Int'l Sec - HKEX R Bull CBBC Dec 2018 D	40,000,000	2018/07/12	2018/12/27	10.00
69258	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2018 D	40,000,000	2018/07/12	2018/12/31	10.00
69272	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2018 E	40,000,000	2018/07/12	2018/12/27	10.00
69890	J P Morgan SP BV - HKEX R Bear CBBC Nov 2018 A	40,000,000	2018/07/12	2018/11/16	10.00
69855	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 G	200,000,000	2018/07/12	2019/10/30	50.00
69773	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 W	200,000,000	2018/07/12	2019/10/30	50.00
69785	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 Z	200,000,000	2018/07/12	2019/11/28	50.00
69759	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 A	240,000,000	2018/07/12	2019/12/30	60.00
69827	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 B	200,000,000	2018/07/12	2019/12/30	50.00
69766	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 O	240,000,000	2018/07/12	2020/09/29	60.00
69851	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 P	200,000,000	2018/07/12	2020/09/29	50.00
69784	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 K	200,000,000	2018/07/12	2020/10/29	50.00
69791	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 K	240,000,000	2018/07/12	2020/11/27	60.00
69830	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 A	200,000,000	2018/07/12	2019/01/30	50.00
69831	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 B	240,000,000	2018/07/12	2019/01/30	60.00
69850	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 C	240,000,000	2018/07/12	2019/01/30	60.00
69887	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 I	50,000,000	2018/07/12	2018/11/16	12.50
69888	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 J	50,000,000	2018/07/12	2018/11/16	12.50
60004	SG Issuer - CSOP A50 ETF R Bull CBBC Feb 2019 B	60,000,000	2018/07/12	2019/02/18	15.00
60006	SG Issuer - A50 China R Bull CBBC Feb 2019 A	50,000,000	2018/07/12	2019/02/25	12.50
69952	SG Issuer - Galaxy Ent R Bear CBBC Dec 2018 E	80,000,000	2018/07/12	2018/12/20	20.00
69930	SG Issuer - HKEX R Bull CBBC Nov 2018 B	50,000,000	2018/07/12	2018/11/23	12.50
69902	SG Issuer - HKEX R Bull CBBC Dec 2018 W	50,000,000	2018/07/12	2018/12/21	12.50
69972	SG Issuer - HSBC R Bull CBBC Dec 2018 T	100,000,000	2018/07/12	2018/12/20	25.00
69949	SG Issuer - HSCEI R Bull CBBC Nov 2018 A	100,000,000	2018/07/12	2018/11/29	25.00
69951	SG Issuer - HSCEI R Bear CBBC Dec 2018 G	100,000,000	2018/07/12	2018/12/28	25.00
69892	SG Issuer - HSI R Bull CBBC Nov 2019 E	200,000,000	2018/07/12	2019/11/28	50.00
69896	SG Issuer - HSI R Bull CBBC Nov 2019 G	200,000,000	2018/07/12	2019/11/28	50.00
69898	SG Issuer - HSI R Bull CBBC Dec 2019 D	200,000,000	2018/07/12	2019/12/30	50.00
60008	SG Issuer - HSI R Bull CBBC Dec 2019 L	200,000,000	2018/07/12	2019/12/30	50.00
69915	SG Issuer - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/07/12	2018/12/28	50.00
69919	SG Issuer - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/07/12	2018/12/28	50.00
69921	SG Issuer - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/07/12	2019/01/30	50.00
69979	SG Issuer - PetroChina R Bull CBBC Dec 2018 J	40,000,000	2018/07/12	2018/12/21	10.00
69908	SG Issuer - Ping An R Bull CBBC Dec 2018 U	100,000,000	2018/07/12	2018/12/21	25.00
69989	SG Issuer - Sands R Bear CBBC Apr 2019 A	60,000,000	2018/07/12	2019/04/25	15.00
69992	SG Issuer - Tencent R Bull CBBC Oct 2018 N	80,000,000	2018/07/12	2018/10/26	20.00
69914	SG Issuer - Tencent R Bull CBBC Oct 2018 Y	80,000,000	2018/07/12	2018/10/22	20.00
69938	SG Issuer - Tencent R Bear CBBC Nov 2018 M	80,000,000	2018/07/12	2018/11/23	20.00

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69705	UBS AG - China Life R Bull CBBC Dec 2018 C	40,000,000	2018/07/12	2018/12/24	10.00
69683	UBS AG - Galaxy Ent R Bull CBBC Dec 2018 A	40,000,000	2018/07/12	2018/12/10	10.00
69637	UBS AG - HSBC R Bull CBBC Nov 2018 E	50,000,000	2018/07/12	2018/11/12	12.50
69639	UBS AG - HSBC R Bull CBBC Nov 2018 F	50,000,000	2018/07/12	2018/11/26	12.50
69729	UBS AG - HSCEI R Bull CBBC Oct 2019 G	100,000,000	2018/07/12	2019/10/30	25.00
69733	UBS AG - HSCEI R Bull CBBC Nov 2019 G	100,000,000	2018/07/12	2019/11/28	25.00
69745	UBS AG - HSCEI R Bear CBBC Nov 2018 A	100,000,000	2018/07/12	2018/11/29	25.00
69747	UBS AG - HSCEI R Bear CBBC Dec 2018 A	100,000,000	2018/07/12	2018/12/28	25.00
69624	UBS AG - HSI R Bull CBBC Oct 2019 U	200,000,000	2018/07/12	2019/10/30	50.00
69623	UBS AG - HSI R Bull CBBC Dec 2019 D	250,000,000	2018/07/12	2019/12/30	62.50
69750	UBS AG - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/07/12	2018/11/29	50.00
69751	UBS AG - HSI R Bear CBBC Nov 2018 Z	250,000,000	2018/07/12	2018/11/29	62.50
69703	UBS AG - Tencent R Bull CBBC Oct 2018 B	30,000,000	2018/07/12	2018/10/31	10.20
69248	Bank Vontobel - HKEX R Bull CBBC Jan 2019 B	40,000,000	2018/07/12	2019/01/18	10.08
69241	Bank Vontobel - HSI N Bull CBBC Jun 2019 E	100,000,000	2018/07/12	2019/06/27	28.20
69238	Bank Vontobel - HSI N Bear CBBC Dec 2018 P	100,000,000	2018/07/12	2018/12/28	25.10
69233	Bank Vontobel - HSI N Bear CBBC Jun 2019 A	100,000,000	2018/07/12	2019/06/27	28.70
69460	Bank Vontobel - HSI R Bull CBBC Feb 2019 Q	100,000,000	2018/07/12	2019/02/27	25.30
69436	Bank Vontobel - HSI R Bull CBBC Mar 2019 C	100,000,000	2018/07/12	2019/03/28	25.20
69449	Bank Vontobel - HSI R Bull CBBC Jun 2019 F	100,000,000	2018/07/12	2019/06/27	29.70
69427	Bank Vontobel - HSI R Bear CBBC Dec 2018 Q	100,000,000	2018/07/12	2018/12/28	25.20
69244	Bank Vontobel - Ping An R Bear CBBC Dec 2018 A	40,000,000	2018/07/12	2018/12/07	10.00
69249	Bank Vontobel - Tencent R Bear CBBC Dec 2018 B	40,000,000	2018/07/12	2018/12/07	10.12
60340	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Nov 2018 C	100,000,000	2018/07/13	2018/11/29	25.00
60343	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Mar 2019 J	50,000,000	2018/07/13	2019/03/28	12.50
60348	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 L	250,000,000	2018/07/13	2019/12/30	62.50
60356	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 P	250,000,000	2018/07/13	2019/12/30	62.50
60137	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 N	250,000,000	2018/07/13	2019/02/27	62.50
60152	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 O	250,000,000	2018/07/13	2019/02/27	62.50
60345	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2018 D	50,000,000	2018/07/13	2018/12/28	12.50
60466	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Dec 2018 D	50,000,000	2018/07/13	2018/12/28	12.50
60465	Credit Suisse AG - HSCEI R Bear CBBC Nov 2018 A	100,000,000	2018/07/13	2018/11/29	25.00
60457	Credit Suisse AG - HSI R Bull CBBC Sep 2019 S	200,000,000	2018/07/13	2019/09/27	50.00
60446	Credit Suisse AG - HSI R Bull CBBC Oct 2019 V	200,000,000	2018/07/13	2019/10/30	50.00
60449	Credit Suisse AG - HSI R Bull CBBC Dec 2019 H	200,000,000	2018/07/13	2019/12/30	50.00
60429	Credit Suisse AG - HSI R Bear CBBC Nov 2018 P	200,000,000	2018/07/13	2018/11/29	50.00
60410	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Z	200,000,000	2018/07/13	2018/11/29	50.00
60369	Credit Suisse AG - HSI R Bear CBBC Dec 2018 U	200,000,000	2018/07/13	2018/12/28	50.00
60392	Credit Suisse AG - HSI R Bear CBBC Dec 2018 V	200,000,000	2018/07/13	2018/12/28	50.00
60506	Goldman Sachs SP (Asia) - China Life R Bull CBBC Feb 2019 E	100,000,000	2018/07/13	2019/02/20	25.00
60520	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 P	100,000,000	2018/07/13	2019/02/20	25.00
60504	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2019 A	200,000,000	2018/07/13	2019/01/30	50.00
60117	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 U	200,000,000	2018/07/13	2019/12/30	50.00
60134	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 V	200,000,000	2018/07/13	2019/12/30	50.00
60234	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/07/13	2019/01/30	50.00

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60248	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2019 C	200,000,000	2018/07/13	2019/12/30	50.00
60255	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2019 D	200,000,000	2018/07/13	2019/12/30	50.00
60260	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2019 E	200,000,000	2018/07/13	2019/12/30	50.00
60505	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 K	100,000,000	2018/07/13	2019/02/20	25.00
60224	HK Bank - AIA R Bull CBBC Jan 2019 A	80,000,000	2018/07/13	2019/01/14	20.00
60157	HK Bank - Bank of China R Bull CBBC Mar 2019 A	100,000,000	2018/07/13	2019/03/18	25.00
60212	HK Bank - Bank of China R Bear CBBC Jan 2019 A	50,000,000	2018/07/13	2019/01/14	12.50
60218	HK Bank - China Mobile R Bull CBBC Jan 2019 B	50,000,000	2018/07/13	2019/01/14	12.50
60205	HK Bank - China Life R Bull CBBC Mar 2019 A	40,000,000	2018/07/13	2019/03/11	16.00
60220	HK Bank - Sinopec Corp R Bull CBBC Jan 2019 A	80,000,000	2018/07/13	2019/01/14	20.00
60164	HK Bank - HKEX R Bull CBBC Dec 2018 E	50,000,000	2018/07/13	2018/12/03	12.50
60166	HK Bank - HKEX R Bear CBBC Dec 2018 D	40,000,000	2018/07/13	2018/12/17	10.00
60162	HK Bank - HSCEI R Bull CBBC Dec 2019 C	60,000,000	2018/07/13	2019/12/30	15.00
60158	HK Bank - HSI R Bear CBBC Nov 2018 Q	150,000,000	2018/07/13	2018/11/29	37.50
60161	HK Bank - HSI R Bear CBBC Nov 2018 R	100,000,000	2018/07/13	2018/11/29	25.00
60206	HK Bank - ICBC R Bull CBBC Jan 2019 B	100,000,000	2018/07/13	2019/01/28	25.00
60210	HK Bank - ICBC R Bull CBBC Feb 2019 A	100,000,000	2018/07/13	2019/02/11	25.00
60233	HK Bank - PetroChina R Bull CBBC Jan 2019 A	80,000,000	2018/07/13	2019/01/14	20.00
60191	HK Bank - Ping An R Bull CBBC Dec 2018 E	100,000,000	2018/07/13	2018/12/03	25.00
60167	HK Bank - Tencent R Bear CBBC Nov 2018 J	50,000,000	2018/07/13	2018/11/08	12.50
60473	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 C	240,000,000	2018/07/13	2019/12/30	60.00
60500	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 D	200,000,000	2018/07/13	2019/12/30	50.00
60475	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/07/13	2019/01/30	50.00
60482	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/07/13	2019/01/30	50.00
60486	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 F	240,000,000	2018/07/13	2019/01/30	60.00
60489	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 D	50,000,000	2018/07/13	2018/11/16	12.50
60580	SG Issuer - China Life R Bull CBBC Dec 2018 N	40,000,000	2018/07/13	2018/12/20	11.40
60582	SG Issuer - CPIC R Bull CBBC Sep 2019 A	100,000,000	2018/07/13	2019/09/16	25.00
60649	SG Issuer - A50 China R Bull CBBC Jun 2019 A	50,000,000	2018/07/13	2019/06/27	12.50
60583	SG Issuer - Geely Auto R Bull CBBC Dec 2018 H	40,000,000	2018/07/13	2018/12/20	22.00
60531	SG Issuer - HKEX R Bull CBBC Dec 2018 X	50,000,000	2018/07/13	2018/12/28	12.50
60645	SG Issuer - HSI R Bull CBBC Oct 2019 G	200,000,000	2018/07/13	2019/10/30	50.00
60523	SG Issuer - HSI R Bull CBBC Nov 2019 K	200,000,000	2018/07/13	2019/11/28	50.00
60525	SG Issuer - HSI R Bull CBBC Nov 2019 N	200,000,000	2018/07/13	2019/11/28	50.00
60573	SG Issuer - HSI R Bear CBBC Nov 2018 K	200,000,000	2018/07/13	2018/11/29	50.00
60577	SG Issuer - HSI R Bear CBBC Nov 2018 L	200,000,000	2018/07/13	2018/11/29	50.00
60621	SG Issuer - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/07/13	2019/01/30	50.00
60628	SG Issuer - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/07/13	2019/01/30	50.00
60557	SG Issuer - Tencent R Bull CBBC Oct 2018 O	80,000,000	2018/07/13	2018/10/30	20.00
60593	SG Issuer - Tencent R Bull CBBC Dec 2018 M	80,000,000	2018/07/13	2018/12/05	20.00
60318	UBS AG - A50 China R Bull CBBC Feb 2019 A	50,000,000	2018/07/13	2019/02/25	12.50
60334	UBS AG - HSI R Bull CBBC Nov 2019 V	200,000,000	2018/07/13	2019/11/28	50.00
60299	UBS AG - HSI R Bull CBBC Dec 2019 H	250,000,000	2018/07/13	2019/12/30	62.50
60305	UBS AG - HSI R Bear CBBC Nov 2018 K	200,000,000	2018/07/13	2018/11/29	50.00
60317	UBS AG - HSI R Bear CBBC Nov 2018 L	200,000,000	2018/07/13	2018/11/29	50.00

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60321	UBS AG - HSI R Bear CBBC Nov 2018 Q	250,000,000	2018/07/13	2018/11/29	62.50
60261	Bank Vontobel - HSI R Bull CBBC Feb 2019 R	100,000,000	2018/07/13	2019/02/27	25.00
60174	Bank Vontobel - HSI R Bear CBBC Dec 2018 R	100,000,000	2018/07/13	2018/12/28	25.10
60293	Bank Vontobel - Ping An R Bull CBBC Nov 2018 B	40,000,000	2018/07/13	2018/11/30	10.04
60263	Bank Vontobel - Tencent R Bull CBBC Dec 2018 V	40,000,000	2018/07/13	2018/12/14	10.12
60290	Bank Vontobel - Tencent R Bull CBBC Dec 2018 W	40,000,000	2018/07/13	2018/12/14	10.04
61280	BNP Paribas Issuance B.V. - CSOP A50 ETF R Bull CBBC Jun19 C	60,000,000	2018/07/16	2019/06/27	15.00
61291	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 C	50,000,000	2018/07/16	2019/05/30	12.50
61290	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Nov 2018 E	150,000,000	2018/07/16	2018/11/29	37.50
61304	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 P	100,000,000	2018/07/16	2019/09/27	25.00
61309	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Jan 2019 G	100,000,000	2018/07/16	2019/01/30	25.00
60739	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 H	250,000,000	2018/07/16	2019/12/30	62.50
60741	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 K	250,000,000	2018/07/16	2019/12/30	62.50
60746	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 M	250,000,000	2018/07/16	2019/12/30	62.50
60760	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 R	250,000,000	2018/07/16	2019/12/30	62.50
60652	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 P	250,000,000	2018/07/16	2019/02/27	62.50
60655	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 Q	250,000,000	2018/07/16	2019/02/27	62.50
60679	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 R	250,000,000	2018/07/16	2019/02/27	62.50
61281	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2018 Q	200,000,000	2018/07/16	2018/11/29	50.00
61081	Credit Suisse AG - AIA R Bull CBBC Jan 2019 E	70,000,000	2018/07/16	2019/01/30	17.50
61103	Credit Suisse AG - Country Garden R Bull CBBC Jan 2019 C	40,000,000	2018/07/16	2019/01/30	10.00
61070	Credit Suisse AG - CC Bank R Bear CBBC Dec 2018 A	50,000,000	2018/07/16	2018/12/28	12.50
61086	Credit Suisse AG - CM Bank R Bull CBBC May 2019 A	70,000,000	2018/07/16	2019/05/30	17.50
61105	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jan 2019 K	50,000,000	2018/07/16	2019/01/30	12.50
61108	Credit Suisse AG - A50 China R Bull CBBC Jan 2019 D	50,000,000	2018/07/16	2019/01/30	12.50
61061	Credit Suisse AG - Galaxy Ent R Bull CBBC Jan 2019 C	50,000,000	2018/07/16	2019/01/30	12.50
61069	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 L	50,000,000	2018/07/16	2019/01/30	12.50
61119	Credit Suisse AG - HSI R Bull CBBC Sep 2019 T	200,000,000	2018/07/16	2019/09/27	50.00
61035	Credit Suisse AG - HSI R Bull CBBC Nov 2019 B	200,000,000	2018/07/16	2019/11/28	50.00
61120	Credit Suisse AG - HSI R Bull CBBC Nov 2019 H	200,000,000	2018/07/16	2019/11/28	50.00
61020	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Q	200,000,000	2018/07/16	2018/11/29	50.00
61022	Credit Suisse AG - HSI R Bear CBBC Nov 2018 S	200,000,000	2018/07/16	2018/11/29	50.00
61005	Credit Suisse AG - HSI R Bear CBBC Dec 2018 W	200,000,000	2018/07/16	2018/12/28	50.00
61010	Credit Suisse AG - HSI R Bear CBBC Dec 2018 X	200,000,000	2018/07/16	2018/12/28	50.00
61071	Credit Suisse AG - ICBC R Bear CBBC Dec 2018 A	50,000,000	2018/07/16	2018/12/28	12.50
61124	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 J	80,000,000	2018/07/16	2019/01/25	20.00
61102	Credit Suisse AG - SUNAC R Bull CBBC Jun 2019 A	80,000,000	2018/07/16	2019/06/28	20.00
61121	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 A	50,000,000	2018/07/16	2019/01/30	12.50
61122	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 B	50,000,000	2018/07/16	2019/01/24	12.50
61003	Credit Suisse AG - Tencent R Bear CBBC Dec 2018 P	50,000,000	2018/07/16	2018/12/28	12.50
61341	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Feb 2019 C	100,000,000	2018/07/16	2019/02/15	25.00
61319	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2019 E	100,000,000	2018/07/16	2019/01/31	25.00
61317	Goldman Sachs SP (Asia) - HSCEI R Bear CBBC Jan 2019 A	100,000,000	2018/07/16	2019/01/30	25.00
60833	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 W	200,000,000	2018/07/16	2019/12/30	50.00
61311	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 X	200,000,000	2018/07/16	2019/12/30	50.00

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61312	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/07/16	2019/12/30	50.00
60685	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 T	200,000,000	2018/07/16	2019/01/30	50.00
60692	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 A	200,000,000	2018/07/16	2019/02/27	50.00
60693	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 B	200,000,000	2018/07/16	2019/02/27	50.00
61339	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 N	100,000,000	2018/07/16	2019/02/18	25.00
61331	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2019 A	100,000,000	2018/07/16	2019/01/18	25.00
60795	HK Bank - CC Bank R Bull CBBC Dec 2018 A	100,000,000	2018/07/16	2018/12/03	25.00
60791	HK Bank - Galaxy Ent R Bull CBBC Dec 2018 D	80,000,000	2018/07/16	2018/12/10	20.00
60778	HK Bank - HKEX R Bull CBBC Dec 2018 F	50,000,000	2018/07/16	2018/12/10	12.50
60767	HK Bank - HSI R Bull CBBC Jul 2019 V	150,000,000	2018/07/16	2019/07/30	37.50
60768	HK Bank - HSI R Bear CBBC Nov 2018 S	100,000,000	2018/07/16	2018/11/29	25.00
60780	HK Bank - Tencent R Bull CBBC Dec 2018 J	60,000,000	2018/07/16	2018/12/10	15.00
60781	HK Bank - Tencent R Bull CBBC Dec 2018 K	60,000,000	2018/07/16	2018/12/24	15.00
60976	J P Morgan SP BV - AIA R Bull CBBC Nov 2018 A	100,000,000	2018/07/16	2018/11/16	25.00
60973	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Nov 2018 D	80,000,000	2018/07/16	2018/11/16	20.00
60968	J P Morgan SP BV - Galaxy Ent R Bull CBBC Dec 2018 B	100,000,000	2018/07/16	2018/12/14	25.00
60982	J P Morgan SP BV - HSBC R Bull CBBC Nov 2018 G	100,000,000	2018/07/16	2018/11/16	25.00
60942	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/07/16	2019/10/30	50.00
60950	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/07/16	2020/09/29	50.00
60943	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 L	240,000,000	2018/07/16	2020/10/29	60.00
60922	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 G	240,000,000	2018/07/16	2019/01/30	60.00
60940	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/07/16	2019/01/30	50.00
60941	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 I	240,000,000	2018/07/16	2019/01/30	60.00
60953	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 K	50,000,000	2018/07/16	2018/11/09	12.50
60967	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 E	50,000,000	2018/07/16	2018/11/09	12.50
60801	Macquarie Bank Ltd. - Geely Auto R Bull CBBC Feb 2019 A	19,000,000	2018/07/16	2019/02/27	10.05
60814	Macquarie Bank Ltd. - Geely Auto R Bull CBBC Feb 2019 B	15,000,000	2018/07/16	2019/02/27	10.10
61157	SG Issuer - AIA R Bull CBBC Dec 2018 P	60,000,000	2018/07/16	2018/12/31	15.00
61165	SG Issuer - China Life R Bull CBBC Dec 2018 O	40,000,000	2018/07/16	2018/12/31	10.00
61255	SG Issuer - CSOP A50 ETF R Bull CBBC Mar 2019 E	60,000,000	2018/07/16	2019/03/08	15.00
61258	SG Issuer - CSOP A50 ETF R Bull CBBC Apr 2019 B	60,000,000	2018/07/16	2019/04/25	15.00
61260	SG Issuer - A50 China R Bull CBBC Mar 2019 B	50,000,000	2018/07/16	2019/03/15	12.50
61169	SG Issuer - Geely Auto R Bull CBBC Dec 2018 I	40,000,000	2018/07/16	2018/12/20	10.00
61228	SG Issuer - Galaxy Ent R Bull CBBC Dec 2018 V	80,000,000	2018/07/16	2018/12/31	20.00
61236	SG Issuer - Galaxy Ent R Bull CBBC Jan 2019 C	80,000,000	2018/07/16	2019/01/25	20.00
61194	SG Issuer - HKEX R Bull CBBC Dec 2018 Y	50,000,000	2018/07/16	2018/12/05	12.50
61216	SG Issuer - HSBC R Bull CBBC Dec 2018 U	100,000,000	2018/07/16	2018/12/20	25.00
61147	SG Issuer - HSI R Bull CBBC Oct 2019 L	200,000,000	2018/07/16	2019/10/30	50.00
61152	SG Issuer - HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/07/16	2019/11/28	50.00
61276	SG Issuer - HSI R Bull CBBC Nov 2019 Z	200,000,000	2018/07/16	2019/11/28	50.00
61155	SG Issuer - HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/07/16	2019/12/30	50.00
61130	SG Issuer - HSI R Bear CBBC Nov 2018 F	200,000,000	2018/07/16	2018/11/29	50.00
61126	SG Issuer - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/07/16	2018/11/29	50.00
61140	SG Issuer - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/07/16	2018/11/29	50.00
61146	SG Issuer - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/07/16	2019/01/30	50.00

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61217	SG Issuer - Ping An R Bull CBBC Dec 2018 T	100,000,000	2018/07/16	2018/12/31	25.00
61244	SG Issuer - Sands China R Bull CBBC Apr 2019 D	60,000,000	2018/07/16	2019/04/12	15.00
61254	SG Issuer - Tencent R Bull CBBC Oct 2018 L	80,000,000	2018/07/16	2018/10/23	20.00
61251	SG Issuer - Tencent R Bull CBBC Oct 2018 P	80,000,000	2018/07/16	2018/10/22	20.00
61125	SG Issuer - Tencent R Bear CBBC Dec 2018 N	80,000,000	2018/07/16	2018/12/04	20.00
61222	SG Issuer - Tencent R Bear CBBC Dec 2018 O	80,000,000	2018/07/16	2018/12/20	20.00
60891	UBS AG - China Life R Bull CBBC Nov 2018 D	40,000,000	2018/07/16	2018/11/19	10.00
60919	UBS AG - CSOP A50 ETF R Bull CBBC Nov 2018 G	50,000,000	2018/07/16	2018/11/26	12.50
60845	UBS AG - HSI R Bull CBBC Oct 2019 Y	250,000,000	2018/07/16	2019/10/30	62.50
60865	UBS AG - HSI R Bull CBBC Nov 2019 R	200,000,000	2018/07/16	2019/11/28	50.00
60869	UBS AG - HSI R Bull CBBC Nov 2019 X	200,000,000	2018/07/16	2019/11/28	50.00
60719	UBS AG - HSI R Bear CBBC Nov 2018 M	250,000,000	2018/07/16	2018/11/29	62.50
60709	UBS AG - HSI R Bear CBBC Nov 2018 R	250,000,000	2018/07/16	2018/11/29	62.50
60718	UBS AG - HSI R Bear CBBC Dec 2018 F	250,000,000	2018/07/16	2018/12/28	62.50
60737	UBS AG - HSI R Bear CBBC Dec 2018 G	200,000,000	2018/07/16	2018/12/28	50.00
60877	UBS AG - ICBC R Bull CBBC Jan 2019 A	100,000,000	2018/07/16	2019/01/14	25.00
60871	UBS AG - Petrochina R Bull CBBC Dec 2018 D	60,000,000	2018/07/16	2018/12/12	15.00
60881	UBS AG - Ping An R Bull CBBC Dec 2018 G	80,000,000	2018/07/16	2018/12/10	20.00
60921	UBS AG - Tencent R Bull CBBC Nov 2018 X	30,000,000	2018/07/16	2018/11/21	10.20
60819	Bank Vontobel - HSI R Bull CBBC Feb 2019 S	100,000,000	2018/07/16	2019/02/27	25.40
60738	Bank Vontobel - HSI R Bear CBBC Dec 2018 S	100,000,000	2018/07/16	2018/12/28	25.10
61512	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Sep 2019 A	100,000,000	2018/07/17	2019/09/27	25.00
61357	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 S	250,000,000	2018/07/17	2019/12/30	62.50
61342	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 S	250,000,000	2018/07/17	2019/02/27	62.50
61655	Credit Suisse AG - Sinopec Corp R Bull CBBC Dec 2018 E	60,000,000	2018/07/17	2018/12/28	15.00
61657	Credit Suisse AG - CPIC R Bull CBBC May 2019 A	50,000,000	2018/07/17	2019/05/30	12.50
61649	Credit Suisse AG - Galaxy Ent R Bull CBBC Jan 2019 D	50,000,000	2018/07/17	2019/01/25	12.50
61658	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 M	50,000,000	2018/07/17	2019/01/18	12.50
61644	Credit Suisse AG - HSBC R Bull CBBC Jan 2019 E	80,000,000	2018/07/17	2019/01/30	20.00
61627	Credit Suisse AG - HSI R Bull CBBC Oct 2019 F	200,000,000	2018/07/17	2019/10/30	50.00
61625	Credit Suisse AG - HSI R Bull CBBC Nov 2019 J	200,000,000	2018/07/17	2019/11/28	50.00
61633	Credit Suisse AG - HSI R Bull CBBC Nov 2019 K	200,000,000	2018/07/17	2019/11/28	50.00
61612	Credit Suisse AG - HSI R Bear CBBC Nov 2018 R	200,000,000	2018/07/17	2018/11/29	50.00
61661	Credit Suisse AG - HSI R Bear CBBC Nov 2018 T	200,000,000	2018/07/17	2018/11/29	50.00
61615	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 H	50,000,000	2018/07/17	2019/01/25	12.50
61493	Bank of East Asia - Galaxy Ent R Bull CBBC Mar 2019 D	16,000,000	2018/07/17	2019/03/22	10.40
61495	Bank of East Asia - Tencent R Bull CBBC Mar 2019 D	30,000,000	2018/07/17	2019/03/22	10.50
61496	Bank of East Asia - Tencent R Bull CBBC Mar 2019 E	30,000,000	2018/07/17	2019/03/22	10.50
61824	Goldman Sachs SP (Asia) - AIA R Bull CBBC Mar 2019 H	100,000,000	2018/07/17	2019/03/26	25.00
61837	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Feb 2019 D	100,000,000	2018/07/17	2019/02/27	25.00
61833	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Feb 2019 E	100,000,000	2018/07/17	2019/02/18	25.00
61841	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 Q	100,000,000	2018/07/17	2019/02/20	25.00
61804	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 A	200,000,000	2018/07/17	2019/12/30	50.00
61502	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 C	200,000,000	2018/07/17	2019/02/27	50.00
61505	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 D	200,000,000	2018/07/17	2019/02/27	50.00

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61828	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Feb 2019 M	100,000,000	2018/07/17	2019/02/27	25.00
61510	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 O	100,000,000	2018/07/17	2019/02/27	25.00
61451	HK Bank - China Mobile R Bull CBBC Dec 2018 A	50,000,000	2018/07/17	2018/12/24	12.50
61397	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2019 D	50,000,000	2018/07/17	2019/01/21	12.50
61410	HK Bank - A50 China R Bull CBBC Jan 2019 F	50,000,000	2018/07/17	2019/01/21	12.50
61426	HK Bank - Galaxy Ent R Bull CBBC Dec 2018 E	80,000,000	2018/07/17	2018/12/24	20.00
61454	HK Bank - HKEX R Bull CBBC Nov 2018 U	50,000,000	2018/07/17	2018/11/26	12.50
61381	HK Bank - HSI R Bear CBBC Nov 2018 T	150,000,000	2018/07/17	2018/11/29	37.50
61384	HK Bank - HSI R Bear CBBC Nov 2018 U	100,000,000	2018/07/17	2018/11/29	25.00
61485	HK Bank - ICBC R Bull CBBC Dec 2018 B	100,000,000	2018/07/17	2018/12/24	25.00
61448	HK Bank - Sands China R Bull CBBC Mar 2019 A	80,000,000	2018/07/17	2019/03/25	20.00
61380	HK Bank - Tencent R Bull CBBC Nov 2018 F	60,000,000	2018/07/17	2018/11/29	15.00
61707	Haitong Int'l Sec - China Life R Bull CBBC Jan 2019 A	40,000,000	2018/07/17	2019/01/04	10.00
61708	Haitong Int'l Sec - CSOP A50 ETF R Bull CBBC Jan 2019 C	60,000,000	2018/07/17	2019/01/17	15.00
61670	Haitong Int'l Sec - Geely Auto R Bull CBBC Jan 2019 A	40,000,000	2018/07/17	2019/01/02	10.00
61679	Haitong Int'l Sec - Geely Auto R Bull CBBC Jan 2019 B	40,000,000	2018/07/17	2019/01/03	10.00
61668	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jan 2019 A	140,000,000	2018/07/17	2019/01/03	35.00
61686	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2019 A	40,000,000	2018/07/17	2019/01/04	10.00
61688	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2019 B	40,000,000	2018/07/17	2019/01/03	10.00
61697	Haitong Int'l Sec - ICBC R Bull CBBC Jan 2019 A	150,000,000	2018/07/17	2019/01/04	37.50
61701	Haitong Int'l Sec - Ping An R Bull CBBC Jan 2019 A	25,000,000	2018/07/17	2019/01/02	10.25
61691	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2019 A	40,000,000	2018/07/17	2019/01/02	10.00
61747	J P Morgan SP BV - HSI R Bull CBBC Sep 2019 B	200,000,000	2018/07/17	2019/09/27	50.00
61716	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 J	240,000,000	2018/07/17	2019/01/30	60.00
61723	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/07/17	2019/01/30	50.00
61727	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/07/17	2019/01/30	50.00
61744	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 L	50,000,000	2018/07/17	2018/11/09	12.50
61737	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 F	50,000,000	2018/07/17	2018/11/09	12.50
61492	Macquarie Bank Ltd. - Galaxy Ent R Bull CBBC Feb 2019 C	6,000,000	2018/07/17	2019/02/27	10.35
61777	SG Issuer - Country Garden R Bull CBBC Dec 2018 F	40,000,000	2018/07/17	2018/12/14	10.00
61789	SG Issuer - HSI R Bull CBBC Dec 2019 A	200,000,000	2018/07/17	2019/12/30	50.00
61796	SG Issuer - HSI R Bull CBBC Dec 2019 C	200,000,000	2018/07/17	2019/12/30	50.00
61772	SG Issuer - HSI R Bear CBBC Nov 2018 E	200,000,000	2018/07/17	2018/11/29	50.00
61773	SG Issuer - HSI R Bear CBBC Nov 2018 H	200,000,000	2018/07/17	2018/11/29	50.00
61782	SG Issuer - HSI R Bear CBBC Jan 2019 O	200,000,000	2018/07/17	2019/01/30	50.00
61779	SG Issuer - Sands China R Bull CBBC Apr 2019 E	60,000,000	2018/07/17	2019/04/29	15.00
61748	SG Issuer - Tencent R Bull CBBC Oct 2018 Q	80,000,000	2018/07/17	2018/10/24	20.00
61755	SG Issuer - Tencent R Bull CBBC Nov 2018 A	80,000,000	2018/07/17	2018/11/15	20.00
61749	SG Issuer - Tencent R Bull CBBC Nov 2018 D	80,000,000	2018/07/17	2018/11/13	20.00
61580	UBS AG - CC Bank R Bull CBBC Dec 2018 C	80,000,000	2018/07/17	2018/12/10	20.00
61595	UBS AG - China Life R Bull CBBC Dec 2018 D	40,000,000	2018/07/17	2018/12/03	10.00
61570	UBS AG - CNOOC R Bull CBBC Dec 2018 A	40,000,000	2018/07/17	2018/12/03	10.00
61597	UBS AG - A50 China R Bull CBBC Feb 2019 B	50,000,000	2018/07/17	2019/02/18	12.50
61565	UBS AG - Galaxy Ent R Bull CBBC Jan 2019 A	40,000,000	2018/07/17	2019/01/14	10.00
61568	UBS AG - HKEX R Bull CBBC Dec 2018 C	50,000,000	2018/07/17	2018/12/03	12.50

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61569	UBS AG - HKEX R Bull CBBC Dec 2018 D	50,000,000	2018/07/17	2018/12/17	12.50
61558	UBS AG - HSBC R Bull CBBC Nov 2018 G	50,000,000	2018/07/17	2018/11/19	12.50
61543	UBS AG - HSI R Bull CBBC Nov 2019 E	250,000,000	2018/07/17	2019/11/28	62.50
61554	UBS AG - HSI R Bull CBBC Nov 2019 F	250,000,000	2018/07/17	2019/11/28	62.50
61528	UBS AG - HSI R Bull CBBC Dec 2019 K	200,000,000	2018/07/17	2019/12/30	50.00
61552	UBS AG - HSI R Bull CBBC Dec 2019 P	200,000,000	2018/07/17	2019/12/30	50.00
61522	UBS AG - HSI R Bear CBBC Nov 2018 N	250,000,000	2018/07/17	2018/11/29	62.50
61609	UBS AG - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/07/17	2018/12/28	50.00
61588	UBS AG - Sands China R Bull CBBC Mar 2019 C	60,000,000	2018/07/17	2019/03/11	15.00
61524	UBS AG - Tencent R Bull CBBC Nov 2018 Y	30,000,000	2018/07/17	2018/11/07	10.20
61922	BOCI Asia Ltd. - CC Bank R Bull CBBC Dec 2018 A	80,000,000	2018/07/18	2018/12/21	20.08
61981	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 T	250,000,000	2018/07/18	2019/02/27	62.50
62354	Credit Suisse AG - HKEX R Bear CBBC Jan 2019 I	50,000,000	2018/07/18	2019/01/18	12.50
62350	Credit Suisse AG - HSBC R Bull CBBC Dec 2018 M	80,000,000	2018/07/18	2018/12/28	20.00
62312	Credit Suisse AG - HSI R Bull CBBC Sep 2019 Y	200,000,000	2018/07/18	2019/09/27	50.00
62331	Credit Suisse AG - HSI R Bull CBBC Oct 2019 E	200,000,000	2018/07/18	2019/10/30	50.00
62299	Credit Suisse AG - HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/07/18	2019/10/30	50.00
62308	Credit Suisse AG - HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/07/18	2019/10/30	50.00
62490	Credit Suisse AG - HSI R Bull CBBC Nov 2019 D	200,000,000	2018/07/18	2019/11/28	50.00
62332	Credit Suisse AG - HSI R Bull CBBC Nov 2019 N	200,000,000	2018/07/18	2019/11/28	50.00
62293	Credit Suisse AG - HSI R Bull CBBC Dec 2019 I	250,000,000	2018/07/18	2019/12/30	62.50
62389	Credit Suisse AG - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/07/18	2018/11/29	50.00
62489	Credit Suisse AG - HSI R Bear CBBC Dec 2018 K	200,000,000	2018/07/18	2018/12/28	50.00
62428	Credit Suisse AG - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/07/18	2018/12/28	50.00
62405	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Y	200,000,000	2018/07/18	2018/12/28	50.00
62419	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Z	200,000,000	2018/07/18	2018/12/28	50.00
62348	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 I	50,000,000	2018/07/18	2019/01/25	12.50
62356	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 H	50,000,000	2018/07/18	2019/01/30	12.50
62357	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 I	50,000,000	2018/07/18	2019/01/17	12.50
62607	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jun 2019 A	100,000,000	2018/07/18	2019/06/25	25.00
62599	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 R	100,000,000	2018/07/18	2019/02/19	25.00
61864	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/07/18	2019/11/28	50.00
61866	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2019 R	200,000,000	2018/07/18	2019/11/28	50.00
61856	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 P	200,000,000	2018/07/18	2019/12/30	50.00
61878	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/07/18	2019/12/30	50.00
62492	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/07/18	2019/01/30	50.00
62587	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/07/18	2019/01/30	50.00
62595	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Jun 2019 A	100,000,000	2018/07/18	2019/06/25	25.00
61862	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 P	100,000,000	2018/07/18	2019/02/20	25.00
61858	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 C	100,000,000	2018/07/18	2019/02/19	25.00
61860	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 F	100,000,000	2018/07/18	2019/02/27	25.00
61857	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 L	100,000,000	2018/07/18	2019/02/27	25.00
62499	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 A	100,000,000	2018/07/18	2019/03/04	45.30
62517	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 B	100,000,000	2018/07/18	2019/03/05	53.60
62564	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 C	100,000,000	2018/07/18	2019/03/06	57.70

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62494	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 A	80,000,000	2018/07/18	2019/03/04	20.00
61920	HK Bank - Sinopec Corp R Bull CBBC Dec 2018 A	80,000,000	2018/07/18	2018/12/24	20.00
61879	HK Bank - HSCEI R Bull CBBC Jul 2019 C	60,000,000	2018/07/18	2019/07/30	15.00
61889	HK Bank - HSI R Bull CBBC Jul 2019 W	100,000,000	2018/07/18	2019/07/30	25.00
61892	HK Bank - HSI R Bull CBBC Jul 2019 X	150,000,000	2018/07/18	2019/07/30	37.50
61911	HK Bank - HSI R Bull CBBC Sep 2019 H	150,000,000	2018/07/18	2019/09/27	37.50
61913	HK Bank - HSI R Bear CBBC Nov 2018 V	150,000,000	2018/07/18	2018/11/29	37.50
61883	HK Bank - Ping An R Bull CBBC Jan 2019 D	100,000,000	2018/07/18	2019/01/07	25.00
61893	HK Bank - Tencent R Bull CBBC Dec 2018 L	60,000,000	2018/07/18	2018/12/06	15.00
61904	HK Bank - Tencent R Bull CBBC Dec 2018 M	60,000,000	2018/07/18	2018/12/13	15.00
61909	HK Bank - Tencent R Bear CBBC Dec 2018 G	50,000,000	2018/07/18	2018/12/24	12.50
62021	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 D	200,000,000	2018/07/18	2019/10/30	50.00
62025	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 E	200,000,000	2018/07/18	2019/10/30	50.00
62023	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 R	240,000,000	2018/07/18	2020/09/29	60.00
62042	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 S	240,000,000	2018/07/18	2020/09/29	60.00
62050	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 M	200,000,000	2018/07/18	2020/10/29	50.00
62066	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 M	240,000,000	2018/07/18	2019/01/30	60.00
62071	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/07/18	2019/01/30	50.00
62079	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 O	240,000,000	2018/07/18	2019/01/30	60.00
62102	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/07/18	2019/01/30	50.00
62104	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 Q	240,000,000	2018/07/18	2019/01/30	60.00
62064	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 M	50,000,000	2018/07/18	2018/11/09	12.50
62065	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 N	50,000,000	2018/07/18	2018/11/09	12.50
62110	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 G	50,000,000	2018/07/18	2018/11/09	12.50
62118	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 H	50,000,000	2018/07/18	2018/11/09	12.50
62240	SG Issuer - CC Bank R Bull CBBC Mar 2019 A	100,000,000	2018/07/18	2019/03/08	25.00
62140	SG Issuer - Galaxy Ent R Bull CBBC Jan 2019 D	80,000,000	2018/07/18	2019/01/28	20.00
62172	SG Issuer - HKEX R Bull CBBC Dec 2018 Z	50,000,000	2018/07/18	2018/12/21	12.50
62200	SG Issuer - HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/07/18	2019/10/30	50.00
62202	SG Issuer - HSI R Bull CBBC Dec 2019 E	200,000,000	2018/07/18	2019/12/30	50.00
62207	SG Issuer - HSI R Bull CBBC Dec 2019 F	200,000,000	2018/07/18	2019/12/30	50.00
62208	SG Issuer - HSI R Bull CBBC Dec 2019 I	200,000,000	2018/07/18	2019/12/30	50.00
62237	SG Issuer - HSI R Bull CBBC Dec 2019 K	200,000,000	2018/07/18	2019/12/30	50.00
62249	SG Issuer - HSI R Bear CBBC Nov 2018 I	200,000,000	2018/07/18	2018/11/29	50.00
62229	SG Issuer - HSI R Bear CBBC Dec 2018 F	200,000,000	2018/07/18	2018/12/28	50.00
62210	SG Issuer - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/07/18	2018/12/28	50.00
62258	SG Issuer - HSI R Bear CBBC Feb 2019 C	200,000,000	2018/07/18	2019/02/27	50.00
62178	SG Issuer - Ping An R Bull CBBC Dec 2018 G	100,000,000	2018/07/18	2018/12/28	25.00
62180	SG Issuer - Sunny Optical R Bull CBBC Dec 2018 H	40,000,000	2018/07/18	2018/12/28	10.00
62182	SG Issuer - Tencent R Bull CBBC Oct 2018 R	80,000,000	2018/07/18	2018/10/22	20.00
62184	SG Issuer - Tencent R Bull CBBC Oct 2018 S	80,000,000	2018/07/18	2018/10/25	20.00
62247	SG Issuer - Tencent R Bull CBBC Oct 2018 U	80,000,000	2018/07/18	2018/10/25	20.00
62185	SG Issuer - Tencent R Bull CBBC Nov 2018 E	80,000,000	2018/07/18	2018/11/14	20.00
62248	SG Issuer - Tencent R Bear CBBC Nov 2018 N	80,000,000	2018/07/18	2018/11/08	20.00
62272	SG Issuer - Tencent R Bear CBBC Nov 2018 O	80,000,000	2018/07/18	2018/11/15	20.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61932	UBS AG - HSI R Bull CBBC Oct 2019 A	250,000,000	2018/07/18	2019/10/30	62.50
61927	UBS AG - HSI R Bull CBBC Oct 2019 D	250,000,000	2018/07/18	2019/10/30	62.50
61923	UBS AG - HSI R Bull CBBC Dec 2019 S	200,000,000	2018/07/18	2019/12/30	50.00
61929	UBS AG - HSI R Bull CBBC Dec 2019 T	200,000,000	2018/07/18	2019/12/30	50.00
61961	UBS AG - HSI R Bear CBBC Oct 2018 Z	200,000,000	2018/07/18	2018/10/30	50.00
61970	UBS AG - HSI R Bear CBBC Nov 2018 S	250,000,000	2018/07/18	2018/11/29	62.50
61974	UBS AG - HSI R Bear CBBC Nov 2018 T	250,000,000	2018/07/18	2018/11/29	62.50
61978	UBS AG - HSI R Bear CBBC Dec 2018 I	250,000,000	2018/07/18	2018/12/28	62.50
61955	UBS AG - Tencent R Bull CBBC Oct 2018 C	30,000,000	2018/07/18	2018/10/29	10.20
61957	UBS AG - Tencent R Bull CBBC Nov 2018 Z	30,000,000	2018/07/18	2018/11/19	10.20
62002	UBS AG - Tencent R Bear CBBC Nov 2018 D	30,000,000	2018/07/18	2018/11/19	10.20
62013	UBS AG - Tencent R Bear CBBC Dec 2018 A	30,000,000	2018/07/18	2018/12/03	10.20
62777	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 A	150,000,000	2018/07/19	2019/11/28	37.50
62782	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 B	150,000,000	2018/07/19	2019/11/28	37.50
62857	Credit Suisse AG - Galaxy Ent R Bull CBBC Jan 2019 E	50,000,000	2018/07/19	2019/01/18	12.50
62850	Credit Suisse AG - HSI R Bull CBBC Oct 2019 X	200,000,000	2018/07/19	2019/10/30	50.00
62853	Credit Suisse AG - HSI R Bull CBBC Nov 2019 L	200,000,000	2018/07/19	2019/11/28	50.00
62860	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/07/19	2019/11/28	50.00
62821	Credit Suisse AG - HSI R Bear CBBC Nov 2018 W	200,000,000	2018/07/19	2018/11/29	50.00
62837	Credit Suisse AG - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/07/19	2018/11/29	50.00
62833	Credit Suisse AG - HSI R Bear CBBC Dec 2018 O	200,000,000	2018/07/19	2018/12/28	50.00
62836	Credit Suisse AG - HSI R Bear CBBC Dec 2018 P	200,000,000	2018/07/19	2018/12/28	50.00
62788	Credit Suisse AG - HSI R Bear CBBC Jan 2019 A	250,000,000	2018/07/19	2019/01/30	62.50
62844	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 K	80,000,000	2018/07/19	2019/01/17	20.00
62839	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 J	50,000,000	2018/07/19	2019/01/30	12.50
62843	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 J	50,000,000	2018/07/19	2019/01/11	12.50
63156	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Feb 2019 F	100,000,000	2018/07/19	2019/02/11	25.00
63157	Goldman Sachs SP (Asia) - HSCEI R Bull CBBC Dec 2019 L	200,000,000	2018/07/19	2019/12/30	50.00
63147	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 B	200,000,000	2018/07/19	2019/12/30	50.00
63155	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 E	200,000,000	2018/07/19	2019/12/30	50.00
63153	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2019 R	200,000,000	2018/07/19	2019/12/30	50.00
62729	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/07/19	2019/01/30	50.00
63137	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 X	200,000,000	2018/07/19	2019/01/30	50.00
63138	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/07/19	2019/01/30	50.00
62742	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 E	200,000,000	2018/07/19	2019/02/27	50.00
62769	HK Bank - Galaxy Ent R Bull CBBC Jan 2019 C	80,000,000	2018/07/19	2019/01/14	20.00
62743	HK Bank - HSI R Bull CBBC Jul 2019 Y	150,000,000	2018/07/19	2019/07/30	37.50
62749	HK Bank - HSI R Bull CBBC Sep 2019 I	100,000,000	2018/07/19	2019/09/27	25.00
62756	HK Bank - HSI R Bear CBBC Nov 2018 W	150,000,000	2018/07/19	2018/11/29	37.50
62768	HK Bank - Sunny Optical R Bull CBBC Dec 2018 B	40,000,000	2018/07/19	2018/12/24	10.00
62765	HK Bank - Tencent R Bull CBBC Dec 2018 N	60,000,000	2018/07/19	2018/12/20	15.00
62766	HK Bank - Tencent R Bull CBBC Feb 2019 B	60,000,000	2018/07/19	2019/02/04	24.00
62880	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 N	240,000,000	2018/07/19	2019/10/30	60.00
62885	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 T	200,000,000	2018/07/19	2020/09/29	50.00
62873	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 R	200,000,000	2018/07/19	2019/01/30	50.00

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62905	J P Morgan SP BV - Ping An R Bull CBBC Dec 2018 C	100,000,000	2018/07/19	2018/12/14	25.00
62888	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 O	50,000,000	2018/07/19	2018/11/09	12.50
62965	SG Issuer - ABC R Bull CBBC May 2019 A	60,000,000	2018/07/19	2019/05/15	15.00
62997	SG Issuer - China Mobile R Bear CBBC Mar 2019 A	100,000,000	2018/07/19	2019/03/06	25.00
62976	SG Issuer - CC Bank R Bull CBBC Apr 2019 A	100,000,000	2018/07/19	2019/04/10	25.00
63008	SG Issuer - Sinopec Corp R Bull CBBC Dec 2018 E	40,000,000	2018/07/19	2018/12/19	10.00
62962	SG Issuer - Geely Auto R Bear CBBC Dec 2018 C	40,000,000	2018/07/19	2018/12/14	11.40
62964	SG Issuer - Geely Auto R Bear CBBC Dec 2018 D	40,000,000	2018/07/19	2018/12/20	19.40
63069	SG Issuer - HSI R Bull CBBC Nov 2019 H	200,000,000	2018/07/19	2019/11/28	50.00
63083	SG Issuer - HSI R Bull CBBC Nov 2019 I	200,000,000	2018/07/19	2019/11/28	50.00
62957	SG Issuer - HSI R Bear CBBC Nov 2018 J	200,000,000	2018/07/19	2018/11/29	50.00
62959	SG Issuer - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/07/19	2019/01/30	50.00
62961	SG Issuer - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/07/19	2019/01/30	50.00
63097	SG Issuer - HSI R Bear CBBC Feb 2019 D	200,000,000	2018/07/19	2019/02/27	50.00
63013	SG Issuer - ICBC R Bull CBBC Apr 2019 A	60,000,000	2018/07/19	2019/04/08	15.00
63017	SG Issuer - ICBC R Bull CBBC May 2019 A	60,000,000	2018/07/19	2019/05/22	15.00
63048	SG Issuer - Ping An R Bull CBBC Jan 2019 B	100,000,000	2018/07/19	2019/01/31	25.00
63024	SG Issuer - Ping An R Bear CBBC Dec 2018 K	100,000,000	2018/07/19	2018/12/19	25.00
63102	SG Issuer - Tencent R Bull CBBC Dec 2018 N	80,000,000	2018/07/19	2018/12/18	31.20
63066	SG Issuer - Tencent R Bull CBBC Dec 2018 O	80,000,000	2018/07/19	2018/12/19	20.00
63112	SG Issuer - Tencent R Bull CBBC Dec 2018 P	80,000,000	2018/07/19	2018/12/21	20.00
63119	SG Issuer - Tencent R Bull CBBC Jan 2019 F	80,000,000	2018/07/19	2019/01/25	40.00
63121	SG Issuer - Tencent R Bull CBBC Jan 2019 G	80,000,000	2018/07/19	2019/01/29	20.00
63124	SG Issuer - Tencent R Bull CBBC Feb 2019 A	80,000,000	2018/07/19	2019/02/20	27.20
63126	SG Issuer - Tencent R Bull CBBC Feb 2019 B	80,000,000	2018/07/19	2019/02/22	44.80
63059	SG Issuer - Tencent R Bear CBBC Nov 2018 P	80,000,000	2018/07/19	2018/11/15	20.00
63068	SG Issuer - Tencent R Bear CBBC Dec 2018 P	80,000,000	2018/07/19	2018/12/19	20.00
62933	UBS AG - Geely Auto R Bull CBBC Dec 2018 E	40,000,000	2018/07/19	2018/12/17	10.00
62919	UBS AG - HSI R Bull CBBC Oct 2019 C	250,000,000	2018/07/19	2019/10/30	62.50
62918	UBS AG - HSI R Bull CBBC Oct 2019 H	250,000,000	2018/07/19	2019/10/30	62.50
62923	UBS AG - HSI R Bull CBBC Dec 2019 U	200,000,000	2018/07/19	2019/12/30	50.00
62906	UBS AG - HSI R Bear CBBC Nov 2018 U	250,000,000	2018/07/19	2018/11/29	62.50
62907	UBS AG - HSI R Bear CBBC Dec 2018 J	250,000,000	2018/07/19	2018/12/28	62.50
62950	UBS AG - Tencent R Bull CBBC Oct 2018 P	30,000,000	2018/07/19	2018/10/31	10.20
62681	Bank Vontobel - AIA R Bull CBBC Jun 2019 A	40,000,000	2018/07/19	2019/06/21	10.12
62691	Bank Vontobel - CC Bank R Bear CBBC Jan 2019 A	40,000,000	2018/07/19	2019/01/18	10.16
62677	Bank Vontobel - Galaxy Ent R Bull CBBC Mar 2019 A	40,000,000	2018/07/19	2019/03/22	10.04
62673	Bank Vontobel - Galaxy Ent R Bull CBBC Jun 2019 A	40,000,000	2018/07/19	2019/06/21	10.08
62708	Bank Vontobel - HKEX R Bull CBBC Jan 2019 C	40,000,000	2018/07/19	2019/01/18	10.12
62706	Bank Vontobel - HKEX R Bull CBBC May 2019 A	40,000,000	2018/07/19	2019/05/24	15.32
62638	Bank Vontobel - HSI N Bull CBBC Feb 2019 T	100,000,000	2018/07/19	2019/02/27	25.30
62710	Bank Vontobel - HSI N Bear CBBC Dec 2018 V	100,000,000	2018/07/19	2018/12/28	25.10
62641	Bank Vontobel - HSI R Bull CBBC Feb 2019 U	100,000,000	2018/07/19	2019/02/27	25.00
62643	Bank Vontobel - HSI R Bear CBBC Dec 2018 T	100,000,000	2018/07/19	2018/12/28	25.40
62656	Bank Vontobel - HSI R Bear CBBC Dec 2018 U	100,000,000	2018/07/19	2018/12/28	25.00

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62663	Bank Vontobel - Ping An R Bull CBBC Mar 2019 A	40,000,000	2018/07/19	2019/03/22	10.08
62665	Bank Vontobel - Tencent R Bull CBBC Jan 2019 A	40,000,000	2018/07/19	2019/01/18	10.12
63189	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Sep 2019 B	100,000,000	2018/07/20	2019/09/27	25.00
63183	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 U	250,000,000	2018/07/20	2019/02/27	62.50
63184	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2018 E	50,000,000	2018/07/20	2018/12/28	12.50
63249	Credit Suisse AG - CC Bank R Bull CBBC Dec 2018 H	70,000,000	2018/07/20	2018/12/28	17.50
63206	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2018 K	40,000,000	2018/07/20	2018/12/28	10.00
63227	Credit Suisse AG - HSI R Bull CBBC Sep 2019 Z	200,000,000	2018/07/20	2019/09/27	50.00
63239	Credit Suisse AG - HSI R Bull CBBC Nov 2019 R	200,000,000	2018/07/20	2019/11/28	50.00
63224	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Z	200,000,000	2018/07/20	2019/11/28	50.00
63211	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/07/20	2018/11/29	50.00
63212	Credit Suisse AG - HSI R Bear CBBC Jan 2019 B	250,000,000	2018/07/20	2019/01/30	62.50
63208	Credit Suisse AG - Sands China R Bull CBBC Apr 2019 B	50,000,000	2018/07/20	2019/04/29	12.50
63210	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2019 A	40,000,000	2018/07/20	2019/07/30	10.00
63244	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 E	50,000,000	2018/07/20	2019/01/18	12.50
63515	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Feb 2019 G	100,000,000	2018/07/20	2019/02/11	25.00
63523	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 S	100,000,000	2018/07/20	2019/02/18	25.00
63482	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 W	200,000,000	2018/07/20	2019/10/30	50.00
63174	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 V	200,000,000	2018/07/20	2018/11/29	50.00
63494	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 W	200,000,000	2018/07/20	2018/11/29	50.00
63504	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2018 I	100,000,000	2018/07/20	2018/12/31	25.00
63202	HK Bank - Geely Auto R Bull CBBC Dec 2018 C	40,000,000	2018/07/20	2018/12/24	10.00
63197	HK Bank - HSI R Bull CBBC Jul 2019 A	100,000,000	2018/07/20	2019/07/30	25.00
63196	HK Bank - HSI R Bull CBBC Jul 2019 Z	150,000,000	2018/07/20	2019/07/30	37.50
63201	HK Bank - SUNAC R Bull CBBC Jul 2019 A	100,000,000	2018/07/20	2019/07/08	25.00
63198	HK Bank - Tencent R Bull CBBC Feb 2019 C	60,000,000	2018/07/20	2019/02/11	33.00
63471	J P Morgan SP BV - Geely Auto R Bull CBBC Nov 2018 C	40,000,000	2018/07/20	2018/11/09	10.00
63292	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 V	240,000,000	2018/07/20	2019/10/30	60.00
63289	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 U	200,000,000	2018/07/20	2020/09/29	50.00
63288	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 S	240,000,000	2018/07/20	2019/01/30	60.00
63431	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 P	50,000,000	2018/07/20	2018/11/09	12.50
63441	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 I	50,000,000	2018/07/20	2018/11/09	12.50
63161	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 R	12,500,000	2018/07/20	2018/12/14	10.00
63176	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 S	19,200,000	2018/07/20	2018/12/14	10.39
63166	Macquarie Bank Ltd. - Tencent R Bear CBBC Dec 2018 L	15,800,000	2018/07/20	2018/12/14	10.05
63171	Macquarie Bank Ltd. - Tencent R Bear CBBC Dec 2018 M	18,700,000	2018/07/20	2018/12/14	10.06
63318	SG Issuer - CC Bank R Bull CBBC Feb 2019 A	100,000,000	2018/07/20	2019/02/26	25.00
63421	SG Issuer - A50 China R Bull CBBC Feb 2019 B	50,000,000	2018/07/20	2019/02/20	12.50
63349	SG Issuer - Galaxy Ent R Bull CBBC Apr 2019 A	80,000,000	2018/07/20	2019/04/26	20.00
63352	SG Issuer - HSBC R Bull CBBC Mar 2019 A	100,000,000	2018/07/20	2019/03/28	25.00
63373	SG Issuer - HSI R Bull CBBC Oct 2019 F	200,000,000	2018/07/20	2019/10/30	50.00
63423	SG Issuer - HSI R Bull CBBC Oct 2019 S	200,000,000	2018/07/20	2019/10/30	50.00
63392	SG Issuer - HSI R Bull CBBC Nov 2019 Y	200,000,000	2018/07/20	2019/11/28	50.00
63293	SG Issuer - HSI R Bear CBBC Dec 2018 I	200,000,000	2018/07/20	2018/12/28	50.00
63307	SG Issuer - HSI R Bear CBBC Jan 2019 R	200,000,000	2018/07/20	2019/01/30	50.00

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63366	SG Issuer - Ping An R Bull CBBC Feb 2019 B	100,000,000	2018/07/20	2019/02/28	25.00
63314	SG Issuer - Sunny Optical R Bull CBBC Dec 2018 I	40,000,000	2018/07/20	2018/12/17	10.00
63369	SG Issuer - Tencent R Bull CBBC Oct 2018 G	80,000,000	2018/07/20	2018/10/30	20.00
63393	SG Issuer - Tencent R Bull CBBC Nov 2018 H	80,000,000	2018/07/20	2018/11/27	34.00
63404	SG Issuer - Tencent R Bull CBBC Feb 2019 C	80,000,000	2018/07/20	2019/02/15	54.40
63414	SG Issuer - Tencent R Bull CBBC Feb 2019 D	80,000,000	2018/07/20	2019/02/20	36.00
63276	UBS AG - HSI R Bull CBBC Oct 2019 E	250,000,000	2018/07/20	2019/10/30	62.50
63266	UBS AG - HSI R Bull CBBC Dec 2019 I	250,000,000	2018/07/20	2019/12/30	62.50
63251	UBS AG - HSI R Bear CBBC Nov 2018 F	200,000,000	2018/07/20	2018/11/29	50.00
63284	UBS AG - Tencent R Bull CBBC Dec 2018 E	30,000,000	2018/07/20	2018/12/06	10.20
63173	Bank Vontobel - Galaxy Ent R Bull CBBC Mar 2019 B	40,000,000	2018/07/20	2019/03/22	10.04
63554	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 D	50,000,000	2018/07/23	2019/05/30	12.50
63553	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Jun 2019 A	150,000,000	2018/07/23	2019/06/27	37.50
63547	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Jan 2019 C	150,000,000	2018/07/23	2019/01/30	37.50
63538	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 N	250,000,000	2018/07/23	2019/12/30	62.50
63542	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 V	250,000,000	2018/07/23	2019/12/30	62.50
63559	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 A	50,000,000	2018/07/23	2019/04/29	12.50
63560	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 B	50,000,000	2018/07/23	2019/04/29	12.50
63749	Credit Suisse AG - HSI R Bull CBBC Sep 2019 J	200,000,000	2018/07/23	2019/09/27	50.00
63742	Credit Suisse AG - HSI R Bull CBBC Nov 2019 S	200,000,000	2018/07/23	2019/11/28	50.00
63748	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Q	200,000,000	2018/07/23	2018/12/28	50.00
63816	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Feb 2019 H	100,000,000	2018/07/23	2019/02/22	25.00
63571	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2019 V	200,000,000	2018/07/23	2019/11/28	50.00
63813	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2019 Y	200,000,000	2018/07/23	2019/11/28	50.00
63626	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/07/23	2018/11/29	50.00
63572	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jan 2019 B	100,000,000	2018/07/23	2019/01/31	25.00
63617	HK Bank - AAC Tech R Bull CBBC Dec 2018 C	40,000,000	2018/07/23	2018/12/24	10.00
63604	HK Bank - Galaxy Ent R Bull CBBC Jan 2019 D	80,000,000	2018/07/23	2019/01/28	20.00
63593	HK Bank - HSI R Bull CBBC Jul 2019 B	100,000,000	2018/07/23	2019/07/30	25.00
63620	HK Bank - HSI R Bear CBBC Nov 2018 X	150,000,000	2018/07/23	2018/11/29	37.50
63606	HK Bank - ICBC R Bear CBBC Dec 2018 B	50,000,000	2018/07/23	2018/12/06	12.50
63619	HK Bank - Sunny Optical R Bull CBBC Jan 2019 A	40,000,000	2018/07/23	2019/01/14	10.00
63597	HK Bank - Tencent R Bull CBBC Jan 2019 D	60,000,000	2018/07/23	2019/01/14	15.00
63750	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 N	200,000,000	2018/07/23	2020/10/29	50.00
63768	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 T	200,000,000	2018/07/23	2019/01/30	50.00
63784	J P Morgan SP BV - Sunny Optical R Bull CBBC Nov 2018 A	40,000,000	2018/07/23	2018/11/16	10.00
63781	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 J	50,000,000	2018/07/23	2018/11/09	12.50
63651	SG Issuer - AAC Tech R Bull CBBC Dec 2018 H	40,000,000	2018/07/23	2018/12/21	10.00
63709	SG Issuer - AIA R Bull CBBC Dec 2018 Q	60,000,000	2018/07/23	2018/12/31	15.00
63710	SG Issuer - Bank of China R Bull CBBC Sep 2019 A	100,000,000	2018/07/23	2019/09/27	25.00
63720	SG Issuer - Country Garden R Bull CBBC Feb 2019 A	40,000,000	2018/07/23	2019/02/25	10.00
63734	SG Issuer - HSCEI ETF R Bull CBBC Dec 2018 A	100,000,000	2018/07/23	2018/12/28	25.00
63735	SG Issuer - HSCEI ETF R Bull CBBC Mar 2019 A	100,000,000	2018/07/23	2019/03/18	25.00
63705	SG Issuer - HSI R Bull CBBC Nov 2019 J	200,000,000	2018/07/23	2019/11/28	50.00
63708	SG Issuer - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/07/23	2019/01/30	50.00

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63724	SG Issuer - Ping An R Bull CBBC Feb 2019 C	100,000,000	2018/07/23	2019/02/25	25.00
63691	SG Issuer - Tencent R Bull CBBC Oct 2018 H	80,000,000	2018/07/23	2018/10/29	20.00
63797	UBS AG - China Mobile R Bull CBBC Dec 2018 A	80,000,000	2018/07/23	2018/12/03	20.00
63786	UBS AG - Galaxy Ent R Bull CBBC Apr 2019 A	40,000,000	2018/07/23	2019/04/15	10.00
63805	UBS AG - HSCEI ETF R Bull CBBC Feb 2019 A	50,000,000	2018/07/23	2019/02/04	12.50
63580	UBS AG - HSI R Bull CBBC Nov 2019 M	200,000,000	2018/07/23	2019/11/28	50.00
63592	UBS AG - HSI R Bear CBBC Nov 2018 W	250,000,000	2018/07/23	2018/11/29	62.50
63811	UBS AG - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/07/23	2018/11/29	50.00
63788	UBS AG - Tencent R Bull CBBC Dec 2018 F	30,000,000	2018/07/23	2018/12/07	10.20
63527	Bank Vontobel - HSI N Bull CBBC Dec 2018 Z	100,000,000	2018/07/23	2018/12/28	25.10
63819	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 W	250,000,000	2018/07/24	2019/12/30	62.50
63820	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Y	250,000,000	2018/07/24	2019/12/30	62.50
63831	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 V	250,000,000	2018/07/24	2019/02/27	62.50
63852	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 W	250,000,000	2018/07/24	2019/02/27	62.50
64022	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 X	250,000,000	2018/07/24	2019/02/27	62.50
63974	Credit Suisse AG - HSI R Bull CBBC Oct 2019 G	200,000,000	2018/07/24	2019/10/30	50.00
63987	Credit Suisse AG - HSI R Bull CBBC Oct 2019 R	200,000,000	2018/07/24	2019/10/30	50.00
63963	Credit Suisse AG - HSI R Bull CBBC Nov 2019 A	200,000,000	2018/07/24	2019/11/28	50.00
63993	Credit Suisse AG - HSI R Bull CBBC Nov 2019 G	200,000,000	2018/07/24	2019/11/28	50.00
64001	Credit Suisse AG - HSI R Bear CBBC Nov 2018 P	200,000,000	2018/07/24	2018/11/29	50.00
64005	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Q	200,000,000	2018/07/24	2018/11/29	50.00
64002	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Z	200,000,000	2018/07/24	2018/11/29	50.00
64015	Credit Suisse AG - SUNAC R Bull CBBC Jul 2019 A	80,000,000	2018/07/24	2019/07/30	20.00
64019	Credit Suisse AG - Tencent R Bear CBBC Dec 2018 Q	50,000,000	2018/07/24	2018/12/28	12.50
64139	Bank of East Asia - AAC Tech R Bull CBBC Apr 2019 A	40,000,000	2018/07/24	2019/04/18	10.00
64136	Bank of East Asia - Country Garden R Bull CBBC Apr 2019 A	30,000,000	2018/07/24	2019/04/18	10.20
64111	Bank of East Asia - Galaxy Ent R Bull CBBC Mar 2019 E	16,000,000	2018/07/24	2019/03/20	10.40
64116	Bank of East Asia - Galaxy Ent R Bull CBBC Mar 2019 F	16,000,000	2018/07/24	2019/03/20	10.40
64122	Bank of East Asia - Galaxy Ent R Bull CBBC Mar 2019 G	16,000,000	2018/07/24	2019/03/20	10.72
64131	Bank of East Asia - Galaxy Ent R Bear CBBC Apr 2019 A	80,000,000	2018/07/24	2019/04/18	20.00
64134	Bank of East Asia - Sands China R Bull CBBC Apr 2019 A	12,000,000	2018/07/24	2019/04/18	10.08
63874	Bank of East Asia - Tencent R Bull CBBC Apr 2019 A	30,000,000	2018/07/24	2019/04/18	10.50
63888	Bank of East Asia - Tencent R Bull CBBC Apr 2019 B	30,000,000	2018/07/24	2019/04/18	10.50
64339	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2018 P	100,000,000	2018/07/24	2018/12/21	25.00
64349	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Dec 2018 Z	100,000,000	2018/07/24	2018/12/21	25.00
63824	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2019 G	200,000,000	2018/07/24	2019/11/28	50.00
63825	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2019 H	200,000,000	2018/07/24	2019/11/28	50.00
64328	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/07/24	2018/11/29	50.00
64337	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 Z	200,000,000	2018/07/24	2018/11/29	50.00
63952	HK Bank - Galaxy Ent R Bear CBBC Jan 2019 A	40,000,000	2018/07/24	2019/01/07	10.00
63925	HK Bank - HKEX R Bull CBBC Mar 2019 B	50,000,000	2018/07/24	2019/03/04	20.00
63961	HK Bank - HSCEI R Bear CBBC Nov 2018 F	50,000,000	2018/07/24	2018/11/29	12.50
63926	HK Bank - HSI R Bull CBBC Sep 2019 J	100,000,000	2018/07/24	2019/09/27	25.00
63931	HK Bank - HSI R Bear CBBC Nov 2018 Y	150,000,000	2018/07/24	2018/11/29	37.50
63954	HK Bank - PetroChina R Bear CBBC Dec 2018 B	40,000,000	2018/07/24	2018/12/24	10.00

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63941	HK Bank - Tencent R Bear CBBC Jan 2019 A	50,000,000	2018/07/24	2019/01/07	12.50
64085	J P Morgan SP BV - Geely Auto R Bull CBBC Dec 2018 D	40,000,000	2018/07/24	2018/12/21	10.40
64077	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 O	200,000,000	2018/07/24	2020/10/29	50.00
64102	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 P	240,000,000	2018/07/24	2020/10/29	60.00
64086	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/07/24	2019/01/30	50.00
64096	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/07/24	2019/01/30	50.00
64081	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 K	50,000,000	2018/07/24	2018/11/09	12.50
63889	Macquarie Bank Ltd. - AAC Tech R Bull CBBC Apr 2019 F	33,000,000	2018/07/24	2019/04/15	10.13
63921	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 T	12,000,000	2018/07/24	2018/12/14	10.02
63923	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 U	16,600,000	2018/07/24	2018/12/14	10.01
64147	SG Issuer - Bank of China R Bull CBBC May 2019 D	100,000,000	2018/07/24	2019/05/30	25.00
64157	SG Issuer - Bank of China R Bull CBBC Nov 2019 A	100,000,000	2018/07/24	2019/11/22	25.00
64198	SG Issuer - CSOP A50 ETF R Bull CBBC May 2019 C	60,000,000	2018/07/24	2019/05/30	15.00
64230	SG Issuer - Geely Auto R Bull CBBC Feb 2019 A	40,000,000	2018/07/24	2019/02/25	10.20
64159	SG Issuer - Galaxy Ent R Bull CBBC Jun 2019 A	80,000,000	2018/07/24	2019/06/27	20.00
64275	SG Issuer - Galaxy Ent R Bear CBBC Jan 2019 A	80,000,000	2018/07/24	2019/01/28	20.00
64276	SG Issuer - HSBC R Bull CBBC Jan 2019 A	100,000,000	2018/07/24	2019/01/28	25.00
64300	SG Issuer - HSBC R Bull CBBC Mar 2019 B	100,000,000	2018/07/24	2019/03/28	25.00
64247	SG Issuer - HSI R Bull CBBC Oct 2019 C	200,000,000	2018/07/24	2019/10/30	50.00
64271	SG Issuer - HSI R Bull CBBC Oct 2019 I	200,000,000	2018/07/24	2019/10/30	50.00
64224	SG Issuer - HSI R Bull CBBC Oct 2019 U	200,000,000	2018/07/24	2019/10/30	50.00
64204	SG Issuer - HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/07/24	2019/10/30	50.00
64228	SG Issuer - HSI R Bull CBBC Nov 2019 X	200,000,000	2018/07/24	2019/11/28	50.00
64265	SG Issuer - HSI R Bear CBBC Nov 2018 F	200,000,000	2018/07/24	2018/11/29	50.00
64252	SG Issuer - HSI R Bear CBBC Nov 2018 K	200,000,000	2018/07/24	2018/11/29	50.00
64256	SG Issuer - HSI R Bear CBBC Nov 2018 L	200,000,000	2018/07/24	2018/11/29	50.00
64161	SG Issuer - Tencent R Bull CBBC Oct 2018 T	80,000,000	2018/07/24	2018/10/26	20.00
64240	SG Issuer - Tencent R Bull CBBC Oct 2018 V	80,000,000	2018/07/24	2018/10/29	20.00
64180	SG Issuer - Tencent R Bull CBBC Nov 2018 F	80,000,000	2018/07/24	2018/11/19	20.00
64317	SG Issuer - Tencent R Bear CBBC Dec 2018 Q	80,000,000	2018/07/24	2018/12/13	20.00
64040	UBS AG - HSI R Bull CBBC Nov 2019 N	200,000,000	2018/07/24	2019/11/28	50.00
64024	UBS AG - HSI R Bull CBBC Dec 2019 V	200,000,000	2018/07/24	2019/12/30	50.00
64072	UBS AG - HSI R Bear CBBC Nov 2018 K	250,000,000	2018/07/24	2018/11/29	62.50
64076	UBS AG - HSI R Bear CBBC Nov 2018 L	200,000,000	2018/07/24	2018/11/29	50.00
64043	UBS AG - HSI R Bear CBBC Nov 2018 Y	250,000,000	2018/07/24	2018/11/29	62.50
64060	UBS AG - HSI R Bear CBBC Nov 2018 Z	250,000,000	2018/07/24	2018/11/29	62.50
64069	UBS AG - Tencent R Bear CBBC Nov 2018 E	30,000,000	2018/07/24	2018/11/21	10.20
64071	UBS AG - Tencent R Bear CBBC Dec 2018 B	30,000,000	2018/07/24	2018/12/10	10.20
64479	BOCI Asia Ltd. - CC Bank R Bull CBBC Dec 2018 B	80,000,000	2018/07/25	2018/12/03	20.08
64493	BOCI Asia Ltd. - Geely Auto R Bull CBBC Nov 2018 A	40,000,000	2018/07/25	2018/11/12	15.44
64486	BOCI Asia Ltd. - ICBC R Bull CBBC Dec 2018 B	80,000,000	2018/07/25	2018/12/03	20.00
64465	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Z	250,000,000	2018/07/25	2019/12/30	62.50
64351	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 Y	250,000,000	2018/07/25	2019/02/27	62.50
64511	Credit Suisse AG - HSI R Bull CBBC Oct 2019 T	200,000,000	2018/07/25	2019/10/30	50.00
64514	Credit Suisse AG - HSI R Bull CBBC Oct 2019 U	200,000,000	2018/07/25	2019/10/30	50.00

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64519	Credit Suisse AG - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/07/25	2018/11/29	50.00
64522	Credit Suisse AG - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/07/25	2018/12/28	50.00
64510	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 K	50,000,000	2018/07/25	2019/01/30	12.50
64599	Bank of East Asia - China Life R Bull CBBC Apr 2019 A	30,000,000	2018/07/25	2019/04/18	10.50
64601	Bank of East Asia - China Life R Bull CBBC Apr 2019 B	30,000,000	2018/07/25	2019/04/18	10.50
64612	Bank of East Asia - CNOOC R Bull CBBC Apr 2019 A	40,000,000	2018/07/25	2019/04/18	10.00
64592	Bank of East Asia - Geely Auto R Bull CBBC Apr 2019 A	40,000,000	2018/07/25	2019/04/18	10.00
64608	Bank of East Asia - NCI R Bull CBBC Apr 2019 A	10,000,000	2018/07/25	2019/04/18	10.00
64659	Goldman Sachs SP (Asia) - HSCEI R Bear CBBC Oct 2018 C	200,000,000	2018/07/25	2018/10/30	50.00
64466	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 X	200,000,000	2018/07/25	2019/10/30	50.00
64471	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/07/25	2019/10/30	50.00
64651	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2018 F	200,000,000	2018/07/25	2018/10/30	50.00
64389	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 A	200,000,000	2018/07/25	2018/11/29	50.00
64393	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 B	200,000,000	2018/07/25	2018/11/29	50.00
64478	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 I	100,000,000	2018/07/25	2019/02/26	25.00
64398	HK Bank - China Mobile R Bull CBBC Jan 2019 C	50,000,000	2018/07/25	2019/01/28	12.50
64457	HK Bank - HKEX R Bull CBBC Dec 2018 G	50,000,000	2018/07/25	2018/12/17	12.50
64395	HK Bank - HSI R Bull CBBC Jul 2019 C	100,000,000	2018/07/25	2019/07/30	25.00
64396	HK Bank - HSI R Bear CBBC Nov 2018 Z	100,000,000	2018/07/25	2018/11/29	25.00
64454	HK Bank - Tencent R Bull CBBC Mar 2019 B	60,000,000	2018/07/25	2019/03/04	30.00
64379	Haitong Int'l Sec - Bank of China R Bull CBBC Mar 2019 A	230,000,000	2018/07/25	2019/03/25	57.50
64366	Haitong Int'l Sec - Geely Auto R Bull CBBC Jan 2019 C	40,000,000	2018/07/25	2019/01/09	11.88
64364	Haitong Int'l Sec - HSBC R Bull CBBC Dec 2018 E	110,000,000	2018/07/25	2018/12/27	27.50
64378	Haitong Int'l Sec - ICBC R Bull CBBC Jan 2019 B	150,000,000	2018/07/25	2019/01/09	37.50
64369	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2019 B	40,000,000	2018/07/25	2019/01/09	16.12
64583	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 D	200,000,000	2018/07/25	2019/11/28	50.00
64582	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 Q	240,000,000	2018/07/25	2020/10/29	60.00
64567	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/07/25	2019/01/30	50.00
64570	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 X	240,000,000	2018/07/25	2019/01/30	60.00
64590	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/07/25	2019/01/30	50.00
64589	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 L	50,000,000	2018/07/25	2018/11/09	12.50
64552	SG Issuer - Country Garden R Bull CBBC Dec 2018 G	40,000,000	2018/07/25	2018/12/28	10.00
64532	SG Issuer - HSI R Bull CBBC Oct 2019 W	200,000,000	2018/07/25	2019/10/30	50.00
64548	SG Issuer - HSI R Bull CBBC Nov 2019 M	200,000,000	2018/07/25	2019/11/28	50.00
64560	SG Issuer - HSI R Bear CBBC Jan 2019 T	200,000,000	2018/07/25	2019/01/30	50.00
64562	SG Issuer - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/07/25	2019/01/30	50.00
64566	SG Issuer - Ping An R Bull CBBC Dec 2018 V	100,000,000	2018/07/25	2018/12/28	25.00
64556	SG Issuer - Tencent R Bull CBBC Dec 2018 L	80,000,000	2018/07/25	2018/12/28	20.00
64554	SG Issuer - Tencent R Bull CBBC Dec 2018 Q	80,000,000	2018/07/25	2018/12/13	20.00
64639	UBS AG - HKEX R Bull CBBC Nov 2018 Z	50,000,000	2018/07/25	2018/11/15	12.50
64624	UBS AG - HSI R Bull CBBC Oct 2019 G	250,000,000	2018/07/25	2019/10/30	62.50
64623	UBS AG - HSI R Bear CBBC Oct 2018 Z	200,000,000	2018/07/25	2018/10/30	50.00
64636	UBS AG - HSI R Bear CBBC Nov 2018 M	250,000,000	2018/07/25	2018/11/29	62.50
64616	UBS AG - HSI R Bear CBBC Nov 2018 Q	250,000,000	2018/07/25	2018/11/29	62.50
64633	UBS AG - Tencent R Bull CBBC Nov 2018 A	30,000,000	2018/07/25	2018/11/19	10.20

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64355	Bank Vontobel - HSI R Bear CBBC Dec 2018 W	100,000,000	2018/07/25	2018/12/28	25.00
64360	Bank Vontobel - HSI R Bear CBBC Dec 2018 X	100,000,000	2018/07/25	2018/12/28	25.10
64685	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 B	250,000,000	2018/07/26	2019/12/30	62.50
64692	Credit Suisse AG - HSI R Bull CBBC Nov 2019 I	200,000,000	2018/07/26	2019/11/28	50.00
64693	Credit Suisse AG - HSI R Bull CBBC Nov 2019 P	200,000,000	2018/07/26	2019/11/28	50.00
64686	Credit Suisse AG - HSI R Bear CBBC Dec 2018 L	200,000,000	2018/07/26	2018/12/28	50.00
64687	Credit Suisse AG - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/07/26	2018/12/28	50.00
64705	Credit Suisse AG - HSI R Bear CBBC Dec 2018 R	200,000,000	2018/07/26	2018/12/28	50.00
64706	Credit Suisse AG - Ping An R Bear CBBC Jan 2019 D	50,000,000	2018/07/26	2019/01/30	12.50
64689	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 F	50,000,000	2018/07/26	2019/01/25	12.50
64847	Goldman Sachs SP (Asia) - Bank of China R Bull CBBC Mar 19 B	100,000,000	2018/07/26	2019/03/28	25.00
64839	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jun 2019 B	100,000,000	2018/07/26	2019/06/25	25.00
64850	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Feb 19 E	100,000,000	2018/07/26	2019/02/27	25.00
64856	Goldman Sachs SP (Asia) - HSCEI R Bull CBBC Oct 2019 F	200,000,000	2018/07/26	2019/10/30	50.00
64827	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/07/26	2019/10/30	50.00
64665	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/07/26	2019/10/30	50.00
64666	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2018 G	200,000,000	2018/07/26	2018/10/30	50.00
64836	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2018 L	200,000,000	2018/07/26	2018/10/30	50.00
64845	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Jun 2019 B	100,000,000	2018/07/26	2019/06/25	25.00
64672	HK Bank - HSI R Bull CBBC Jul 2019 D	150,000,000	2018/07/26	2019/07/30	37.50
64681	HK Bank - HSI R Bull CBBC Sep 2019 K	100,000,000	2018/07/26	2019/09/27	25.00
64683	HK Bank - HSI R Bear CBBC Nov 2018 M	100,000,000	2018/07/26	2018/11/29	25.00
64684	HK Bank - NCI R Bull CBBC Apr 2019 B	60,000,000	2018/07/26	2019/04/01	15.00
64675	HK Bank - PetroChina R Bull CBBC Feb 2019 A	80,000,000	2018/07/26	2019/02/18	20.00
64679	HK Bank - Ping An R Bull CBBC Dec 2018 F	100,000,000	2018/07/26	2018/12/31	25.00
64673	HK Bank - Tencent R Bull CBBC Dec 2018 O	60,000,000	2018/07/26	2018/12/10	15.00
64680	HK Bank - Tencent R Bull CBBC Feb 2019 D	60,000,000	2018/07/26	2019/02/14	24.00
64707	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 R	240,000,000	2018/07/26	2020/10/29	60.00
64719	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 A	200,000,000	2018/07/26	2019/01/30	50.00
64718	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 Z	240,000,000	2018/07/26	2019/01/30	60.00
64721	SG Issuer - AIA R Bull CBBC Dec 2018 R	60,000,000	2018/07/26	2018/12/21	15.00
64740	SG Issuer - China Mobile R Bull CBBC Feb 2019 B	100,000,000	2018/07/26	2019/02/28	25.00
64770	SG Issuer - HSI R Bull CBBC Oct 2019 X	200,000,000	2018/07/26	2019/10/30	50.00
64756	SG Issuer - HSI R Bull CBBC Dec 2019 N	200,000,000	2018/07/26	2019/12/30	50.00
64758	SG Issuer - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/07/26	2018/11/29	50.00
64727	SG Issuer - HSI R Bear CBBC Dec 2018 G	200,000,000	2018/07/26	2018/12/28	50.00
64750	SG Issuer - HSI R Bear CBBC Feb 2019 E	200,000,000	2018/07/26	2019/02/27	50.00
64741	SG Issuer - NCI R Bull CBBC May 2019 E	80,000,000	2018/07/26	2019/05/31	20.00
64747	SG Issuer - Ping An R Bull CBBC Dec 2018 E	100,000,000	2018/07/26	2018/12/31	25.00
64724	SG Issuer - Tencent R Bull CBBC Dec 2018 R	80,000,000	2018/07/26	2018/12/10	20.00
64722	SG Issuer - Tencent R Bear CBBC Oct 2018 U	80,000,000	2018/07/26	2018/10/31	20.00
64799	SG Issuer - R Bull CBBC Sep 2019 A	100,000,000	2018/07/26	2019/09/27	25.00
64826	SG Issuer - R Bull CBBC Nov 2019 A	100,000,000	2018/07/26	2019/11/28	25.00
64862	UBS AG - HSI R Bull CBBC Dec 2019 B	250,000,000	2018/07/26	2019/12/30	62.50
64865	UBS AG - HSI R Bull CBBC Dec 2019 J	250,000,000	2018/07/26	2019/12/30	62.50

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64857	UBS AG - HSI R Bull CBBC Dec 2019 L	200,000,000	2018/07/26	2019/12/30	50.00
64858	UBS AG - HSI R Bear CBBC Nov 2018 R	200,000,000	2018/07/26	2018/11/29	50.00
64668	Bank Vontobel - Tencent R Bull CBBC Jan 2019 B	40,000,000	2018/07/26	2019/01/18	10.04
64924	BNP Paribas Issuance B.V. - CC Bank R Bear CBBC Nov 2018 H	100,000,000	2018/07/27	2018/11/29	25.00
64927	BNP Paribas Issuance B.V. - CSOP A50 ETF R Bull CBBC Jun19 D	60,000,000	2018/07/27	2019/06/27	15.00
64917	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 C	250,000,000	2018/07/27	2019/12/30	62.50
64944	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 H	250,000,000	2018/07/27	2019/12/30	62.50
64949	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 K	250,000,000	2018/07/27	2019/12/30	62.50
64960	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 L	250,000,000	2018/07/27	2019/12/30	62.50
64952	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 M	250,000,000	2018/07/27	2019/12/30	62.50
64965	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 P	250,000,000	2018/07/27	2019/12/30	62.50
64922	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Q	250,000,000	2018/07/27	2019/12/30	62.50
64956	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 R	250,000,000	2018/07/27	2019/12/30	62.50
64942	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 H	250,000,000	2018/07/27	2019/02/27	62.50
64933	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 Z	250,000,000	2018/07/27	2019/02/27	62.50
64930	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Nov 2018 L	200,000,000	2018/07/27	2018/11/29	50.00
64920	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2018 F	50,000,000	2018/07/27	2018/12/28	12.50
64931	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 C	50,000,000	2018/07/27	2019/04/29	12.50
65100	Credit Suisse AG - Galaxy Ent R Bear CBBC Jan 2019 B	50,000,000	2018/07/27	2019/01/30	12.50
65102	Credit Suisse AG - HSI R Bull CBBC Sep 2019 K	200,000,000	2018/07/27	2019/09/27	50.00
65113	Credit Suisse AG - HSI R Bull CBBC Nov 2019 B	200,000,000	2018/07/27	2019/11/28	50.00
65101	Credit Suisse AG - HSI R Bull CBBC Nov 2019 T	200,000,000	2018/07/27	2019/11/28	50.00
65106	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Y	200,000,000	2018/07/27	2019/11/28	50.00
65086	Credit Suisse AG - HSI R Bear CBBC Dec 2018 S	200,000,000	2018/07/27	2018/12/28	50.00
65087	Credit Suisse AG - HSI R Bear CBBC Dec 2018 T	200,000,000	2018/07/27	2018/12/28	50.00
65088	Credit Suisse AG - HSI R Bear CBBC Jan 2019 C	200,000,000	2018/07/27	2019/01/30	50.00
65136	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 L	80,000,000	2018/07/27	2019/01/25	20.00
65079	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 G	50,000,000	2018/07/27	2019/01/18	12.50
65089	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 I	50,000,000	2018/07/27	2019/02/15	12.50
65220	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jun 2019 C	100,000,000	2018/07/27	2019/06/25	25.00
65218	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 T	100,000,000	2018/07/27	2019/02/04	25.00
64866	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 O	200,000,000	2018/07/27	2019/10/30	50.00
64875	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 P	200,000,000	2018/07/27	2019/10/30	50.00
65212	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 R	200,000,000	2018/07/27	2019/10/30	50.00
64969	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2018 M	200,000,000	2018/07/27	2018/10/30	50.00
64973	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2018 N	200,000,000	2018/07/27	2018/10/30	50.00
65221	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Jun 2019 C	100,000,000	2018/07/27	2019/06/25	25.00
65222	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 Q	100,000,000	2018/07/27	2019/02/20	25.00
64876	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 M	100,000,000	2018/07/27	2019/02/21	25.20
65217	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2018 V	100,000,000	2018/07/27	2018/12/31	25.00
65027	HK Bank - Bank of China R Bull CBBC Apr 2019 A	100,000,000	2018/07/27	2019/04/01	25.00
64992	HK Bank - CC Bank R Bull CBBC Jan 2019 A	100,000,000	2018/07/27	2019/01/07	25.00
65033	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2019 E	50,000,000	2018/07/27	2019/01/21	12.50
65035	HK Bank - A50 China R Bull CBBC Jan 2019 G	50,000,000	2018/07/27	2019/01/07	12.50
64879	HK Bank - Galaxy Ent R Bull CBBC Jan 2019 E	80,000,000	2018/07/27	2019/01/14	20.00

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65004	HK Bank - HKEX R Bull CBBC Jan 2019 D	50,000,000	2018/07/27	2019/01/21	12.50
64877	HK Bank - HSI R Bull CBBC Jul 2019 E	150,000,000	2018/07/27	2019/07/30	37.50
65017	HK Bank - HSI R Bull CBBC Sep 2019 L	100,000,000	2018/07/27	2019/09/27	25.00
65018	HK Bank - HSI R Bear CBBC Nov 2018 N	150,000,000	2018/07/27	2018/11/29	37.50
65031	HK Bank - NCI R Bull CBBC Mar 2019 A	60,000,000	2018/07/27	2019/03/25	15.00
65026	HK Bank - Sunny Optical R Bull CBBC Jan 2019 B	40,000,000	2018/07/27	2019/01/21	12.00
64878	HK Bank - Tencent R Bull CBBC Dec 2018 P	60,000,000	2018/07/27	2018/12/06	15.00
64996	HK Bank - Tencent R Bear CBBC Dec 2018 H	50,000,000	2018/07/27	2018/12/31	12.50
65038	J P Morgan SP BV - HSI R Bull CBBC Sep 2019 O	200,000,000	2018/07/27	2019/09/27	50.00
65054	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 V	200,000,000	2018/07/27	2020/09/29	50.00
65036	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 S	240,000,000	2018/07/27	2020/10/29	60.00
65039	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 B	200,000,000	2018/07/27	2019/01/30	50.00
65042	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 C	240,000,000	2018/07/27	2019/01/30	60.00
65052	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 D	240,000,000	2018/07/27	2019/01/30	60.00
65065	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 Q	50,000,000	2018/07/27	2018/11/09	12.50
65058	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 A	50,000,000	2018/07/27	2018/12/14	12.50
65390	SG Issuer - AIA R Bull CBBC Dec 2018 S	60,000,000	2018/07/27	2018/12/28	15.00
65339	SG Issuer - Country Garden R Bull CBBC Dec 2018 H	40,000,000	2018/07/27	2018/12/20	10.00
65342	SG Issuer - Country Garden R Bull CBBC Jul 2019 A	40,000,000	2018/07/27	2019/07/26	14.20
65326	SG Issuer - Country Garden R Bear CBBC Dec 2018 A	40,000,000	2018/07/27	2018/12/14	13.20
65410	SG Issuer - COVS R Bull CBBC Dec 2018 A	40,000,000	2018/07/27	2018/12/28	10.00
65248	SG Issuer - COVS R Bull CBBC Dec 2019 A	100,000,000	2018/07/27	2019/12/03	25.00
65325	SG Issuer - COVS R Bear CBBC Dec 2018 A	40,000,000	2018/07/27	2018/12/28	17.80
65392	SG Issuer - CC Bank R Bull CBBC Dec 2018 I	100,000,000	2018/07/27	2018/12/28	25.00
65393	SG Issuer - CC Bank R Bull CBBC Feb 2019 B	100,000,000	2018/07/27	2019/02/26	25.00
65322	SG Issuer - China Life R Bull CBBC Dec 2018 P	40,000,000	2018/07/27	2018/12/28	10.00
65409	SG Issuer - CM Bank R Bull CBBC Sep 2019 B	60,000,000	2018/07/27	2019/09/10	15.00
65496	SG Issuer - CSOP A50 ETF R Bull CBBC Mar 2019 F	60,000,000	2018/07/27	2019/03/20	15.00
65421	SG Issuer - Galaxy Ent R Bull CBBC Apr 2019 B	80,000,000	2018/07/27	2019/04/29	20.00
65428	SG Issuer - HKEX R Bull CBBC Dec 2018 A	50,000,000	2018/07/27	2018/12/28	12.50
65434	SG Issuer - HKEX R Bull CBBC Feb 2019 A	50,000,000	2018/07/27	2019/02/12	12.50
65227	SG Issuer - HSI R Bull CBBC Dec 2019 H	200,000,000	2018/07/27	2019/12/30	50.00
65228	SG Issuer - HSI R Bull CBBC Dec 2019 J	200,000,000	2018/07/27	2019/12/30	50.00
65375	SG Issuer - HSI R Bull CBBC Dec 2019 O	200,000,000	2018/07/27	2019/12/30	50.00
65252	SG Issuer - HSI R Bear CBBC Dec 2018 J	200,000,000	2018/07/27	2018/12/28	50.00
65262	SG Issuer - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/07/27	2018/12/28	50.00
65284	SG Issuer - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/07/27	2019/01/30	50.00
65373	SG Issuer - HSI R Bear CBBC Feb 2019 F	200,000,000	2018/07/27	2019/02/27	50.00
65435	SG Issuer - ICBC R Bull CBBC Feb 2019 A	60,000,000	2018/07/27	2019/02/15	15.00
65440	SG Issuer - ICBC R Bull CBBC Feb 2019 B	60,000,000	2018/07/27	2019/02/21	15.00
65454	SG Issuer - SUNAC R Bull CBBC Dec 2018 G	40,000,000	2018/07/27	2018/12/28	10.80
65459	SG Issuer - Sunny Optical R Bull CBBC Oct 2018 F	40,000,000	2018/07/27	2018/10/31	10.00
65469	SG Issuer - Sunny Optical R Bull CBBC Feb 2019 A	40,000,000	2018/07/27	2019/02/22	10.60
65251	SG Issuer - Tencent R Bull CBBC Oct 2018 B	80,000,000	2018/07/27	2018/10/31	20.00
65483	SG Issuer - Tencent R Bull CBBC Oct 2018 W	80,000,000	2018/07/27	2018/10/30	20.00

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65365	SG Issuer - Tencent R Bear CBBC Nov 2018 Q	80,000,000	2018/07/27	2018/11/20	20.00
65154	UBS AG - CC Bank R Bull CBBC Dec 2018 D	80,000,000	2018/07/27	2018/12/10	20.00
65160	UBS AG - CC Bank R Bear CBBC Dec 2018 A	50,000,000	2018/07/27	2018/12/03	12.50
65210	UBS AG - HSI R Bull CBBC Oct 2019 F	250,000,000	2018/07/27	2019/10/30	62.50
65147	UBS AG - HSI R Bull CBBC Nov 2019 Y	250,000,000	2018/07/27	2019/11/28	62.50
65137	UBS AG - HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/07/27	2019/12/30	50.00
65152	UBS AG - HSI R Bear CBBC Dec 2018 K	250,000,000	2018/07/27	2018/12/28	62.50
65176	UBS AG - HSI R Bear CBBC Dec 2018 L	250,000,000	2018/07/27	2018/12/28	62.50
65182	UBS AG - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/07/27	2018/12/28	50.00
65149	UBS AG - Tencent R Bull CBBC Nov 2018 B	30,000,000	2018/07/27	2018/11/14	10.20
65200	UBS AG - Tencent R Bull CBBC Nov 2018 C	30,000,000	2018/07/27	2018/11/27	10.20
65183	UBS AG - Tencent R Bull CBBC Dec 2018 G	30,000,000	2018/07/27	2018/12/12	10.20
65184	UBS AG - Tencent R Bull CBBC Dec 2018 H	30,000,000	2018/07/27	2018/12/04	10.20
65169	UBS AG - Tencent R Bear CBBC Dec 2018 C	30,000,000	2018/07/27	2018/12/17	10.20
64912	Bank Vontobel - CC Bank R Bull CBBC Dec 2018 A	40,000,000	2018/07/27	2018/12/21	10.04
64987	Bank Vontobel - CC Bank R Bull CBBC Jan 2019 A	40,000,000	2018/07/27	2019/01/25	10.16
64976	Bank Vontobel - HKEX R Bull CBBC Jan 2019 D	40,000,000	2018/07/27	2019/01/18	10.12
64908	Bank Vontobel - HSI N Bull CBBC Feb 2019 V	100,000,000	2018/07/27	2019/02/27	25.10
64988	Bank Vontobel - HSI R Bear CBBC Jan 2019 A	100,000,000	2018/07/27	2019/01/30	25.10
65550	BOCI Asia Ltd. - CC Bank R Bull CBBC Dec 2018 C	80,000,000	2018/07/30	2018/12/10	20.00
65585	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2018 A	40,000,000	2018/07/30	2018/12/10	10.08
66472	Credit Suisse AG - CC Bank R Bull CBBC Dec 2018 I	70,000,000	2018/07/30	2018/12/28	17.50
66494	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jan 2019 L	50,000,000	2018/07/30	2019/01/30	12.50
66558	Credit Suisse AG - A50 China R Bull CBBC Jan 2019 E	50,000,000	2018/07/30	2019/01/30	12.50
66436	Credit Suisse AG - HSBC R Bull CBBC Nov 2019 A	80,000,000	2018/07/30	2019/11/28	20.00
65980	Credit Suisse AG - HSI R Bull CBBC Oct 2019 H	200,000,000	2018/07/30	2019/10/30	50.00
65955	Credit Suisse AG - HSI R Bull CBBC Oct 2019 W	200,000,000	2018/07/30	2019/10/30	50.00
66183	Credit Suisse AG - HSI R Bull CBBC Dec 2019 N	250,000,000	2018/07/30	2019/12/30	62.50
66086	Credit Suisse AG - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/07/30	2019/01/30	50.00
66093	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 M	80,000,000	2018/07/30	2019/01/30	20.00
66105	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 K	50,000,000	2018/07/30	2019/01/30	12.50
66281	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 J	50,000,000	2018/07/30	2019/02/14	14.00
66397	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 L	50,000,000	2018/07/30	2019/01/18	12.50
67661	Goldman Sachs SP (Asia) - AAC Tech R Bull CBBC Dec 2018 P	100,000,000	2018/07/30	2018/12/31	25.00
67677	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Mar 2019I	100,000,000	2018/07/30	2019/03/27	25.00
67657	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 U	100,000,000	2018/07/30	2019/02/04	25.00
67653	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 F	200,000,000	2018/07/30	2019/10/30	50.00
67652	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 U	200,000,000	2018/07/30	2019/10/30	50.00
67630	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2019 N	100,000,000	2018/07/30	2019/02/20	25.00
67644	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2018 W	100,000,000	2018/07/30	2018/12/31	25.00
66682	HK Bank - ABC R Bull CBBC Mar 2019 A	100,000,000	2018/07/30	2019/03/25	25.00
66604	HK Bank - AIA R Bull CBBC Jan 2019 B	80,000,000	2018/07/30	2019/01/21	20.00
66585	HK Bank - Country Garden R Bull CBBC Jan 2019 A	40,000,000	2018/07/30	2019/01/21	10.00
66568	HK Bank - China Overseas R Bull CBBC Aug 2019 A	100,000,000	2018/07/30	2019/08/19	25.00
66689	HK Bank - CC Bank R Bull CBBC Jan 2019 B	100,000,000	2018/07/30	2019/01/21	25.00

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66730	HK Bank - HSI R Bull CBBC Jul 2019 F	100,000,000	2018/07/30	2019/07/30	25.00
66722	HK Bank - HSI R Bear CBBC Nov 2018 L	100,000,000	2018/07/30	2018/11/29	25.00
66643	HK Bank - ICBC R Bull CBBC Jan 2019 C	100,000,000	2018/07/30	2019/01/21	25.00
66621	HK Bank - Ping An R Bull CBBC Jan 2019 E	100,000,000	2018/07/30	2019/01/14	25.00
66732	HK Bank - SUNAC R Bull CBBC Jul 2019 B	100,000,000	2018/07/30	2019/07/29	25.00
66566	HK Bank - Tencent R Bull CBBC Dec 2018 Q	60,000,000	2018/07/30	2018/12/24	15.00
65921	Haitong Int'l Sec - China Life R Bull CBBC Jan 2019 B	50,000,000	2018/07/30	2019/01/14	12.50
65831	Haitong Int'l Sec - Geely Auto R Bull CBBC Jan 2019 D	50,000,000	2018/07/30	2019/01/16	14.00
65942	Haitong Int'l Sec - NCI R Bull CBBC Jan 2019 A	40,000,000	2018/07/30	2019/01/16	15.92
65899	Haitong Int'l Sec - PetroChina R Bull CBBC Jan 2019 A	150,000,000	2018/07/30	2019/01/15	37.50
65916	Haitong Int'l Sec - SUNAC R Bull CBBC Jan 2019 A	40,000,000	2018/07/30	2019/01/14	13.88
66458	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 W	240,000,000	2018/07/30	2020/09/29	60.00
66407	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 T	200,000,000	2018/07/30	2020/10/29	50.00
66342	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 R	50,000,000	2018/07/30	2018/11/09	12.50
66158	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 M	50,000,000	2018/07/30	2018/11/16	12.50
66234	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 B	50,000,000	2018/07/30	2018/12/14	12.50
65772	Macquarie Bank Ltd. - COVS R Bull CBBC Mar 2019 A	9,200,000	2018/07/30	2019/03/28	10.14
65773	Macquarie Bank Ltd. - COVS R Bull CBBC Mar 2019 B	8,200,000	2018/07/30	2019/03/28	10.14
65788	Macquarie Bank Ltd. - COVS R Bull CBBC Mar 2019 C	11,000,000	2018/07/30	2019/03/28	10.66
65620	Macquarie Bank Ltd. - A50 China R Bull CBBC May 2019 A	19,000,000	2018/07/30	2019/05/30	10.03
65644	Macquarie Bank Ltd. - A50 China R Bull CBBC May 2019 B	20,500,000	2018/07/30	2019/05/30	10.07
65710	Macquarie Bank Ltd. - A50 China R Bear CBBC Jun 2019 A	13,000,000	2018/07/30	2019/06/27	10.13
65716	Macquarie Bank Ltd. - NCI R Bull CBBC Mar 2019 A	7,000,000	2018/07/30	2019/03/28	10.35
65719	Macquarie Bank Ltd. - NCI R Bull CBBC Mar 2019 B	5,500,000	2018/07/30	2019/03/28	10.86
65817	Macquarie Bank Ltd. - Sands China R Bull CBBC Feb 2019 A	7,500,000	2018/07/30	2019/02/27	10.28
65602	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 V	21,300,000	2018/07/30	2018/12/14	10.01
65826	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 W	16,400,000	2018/07/30	2018/12/14	10.00
65706	Macquarie Bank Ltd. - Tencent R Bear CBBC Dec 2018 N	20,900,000	2018/07/30	2018/12/14	10.03
67028	SG Issuer - AAC Tech R Bull CBBC Jan 2019 B	40,000,000	2018/07/30	2019/01/28	10.00
67147	SG Issuer - COVS R Bear CBBC Apr 2019 A	100,000,000	2018/07/30	2019/04/29	25.00
66753	SG Issuer - HSCEI R Bull CBBC May 2019 A	100,000,000	2018/07/30	2019/05/30	25.00
66754	SG Issuer - HSCEI R Bull CBBC Jul 2019 A	100,000,000	2018/07/30	2019/07/30	25.00
66735	SG Issuer - HSCEI R Bear CBBC Dec 2018 H	100,000,000	2018/07/30	2018/12/28	25.00
67105	SG Issuer - HSI R Bull CBBC Oct 2019 E	200,000,000	2018/07/30	2019/10/30	50.00
67233	SG Issuer - HSI R Bull CBBC Oct 2019 J	200,000,000	2018/07/30	2019/10/30	50.00
67134	SG Issuer - HSI R Bull CBBC Nov 2019 V	200,000,000	2018/07/30	2019/11/28	50.00
67094	SG Issuer - HSI R Bull CBBC Dec 2019 B	200,000,000	2018/07/30	2019/12/30	50.00
67023	SG Issuer - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/07/30	2018/11/29	50.00
67081	SG Issuer - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/07/30	2018/12/28	50.00
67157	SG Issuer - NCI R Bull CBBC May 2019 F	80,000,000	2018/07/30	2019/05/30	20.00
67166	SG Issuer - NCI R Bull CBBC Jul 2019 A	80,000,000	2018/07/30	2019/07/30	20.00
67176	SG Issuer - NCI R Bear CBBC Jul 2019 A	80,000,000	2018/07/30	2019/07/30	20.00
67067	SG Issuer - Ping An R Bull CBBC Jan 2019 C	100,000,000	2018/07/30	2019/01/28	25.00
67226	SG Issuer - SUNAC R Bull CBBC Nov 2019 B	80,000,000	2018/07/30	2019/11/28	20.00
67212	SG Issuer - SUNAC R Bear CBBC Jul 2019 A	80,000,000	2018/07/30	2019/07/30	20.00

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66842	SG Issuer - Tencent R Bull CBBC Oct 2018 D	80,000,000	2018/07/30	2018/10/30	20.00
67077	SG Issuer - Tencent R Bull CBBC Oct 2018 E	80,000,000	2018/07/30	2018/10/31	20.00
66924	SG Issuer - Tencent R Bull CBBC Dec 2018 S	80,000,000	2018/07/30	2018/12/10	20.00
67079	SG Issuer - Tencent R Bear CBBC Oct 2018 V	80,000,000	2018/07/30	2018/10/31	20.00
67603	UBS AG - CC Bank R Bull CBBC Dec 2018 E	80,000,000	2018/07/30	2018/12/17	20.00
67613	UBS AG - CSOP A50 ETF R Bull CBBC Nov 2018 H	50,000,000	2018/07/30	2018/11/21	12.50
67610	UBS AG - A50 China R Bull CBBC Nov 2018 D	50,000,000	2018/07/30	2018/11/21	12.50
67354	UBS AG - HSI R Bull CBBC Nov 2019 G	250,000,000	2018/07/30	2019/11/28	62.50
67519	UBS AG - HSI R Bull CBBC Nov 2019 L	200,000,000	2018/07/30	2019/11/28	50.00
67480	UBS AG - HSI R Bear CBBC Dec 2018 N	250,000,000	2018/07/30	2018/12/28	62.50
67507	UBS AG - Tencent R Bull CBBC Oct 2018 J	30,000,000	2018/07/30	2018/10/30	10.20
67550	UBS AG - Tencent R Bull CBBC Oct 2018 K	30,000,000	2018/07/30	2018/10/31	10.20
67491	UBS AG - Tencent R Bull CBBC Dec 2018 I	30,000,000	2018/07/30	2018/12/07	10.20
67591	UBS AG - Tencent R Bear CBBC Nov 2018 F	30,000,000	2018/07/30	2018/11/05	10.20
65507	Bank Vontobel - HSI R Bull CBBC Feb 2019 W	100,000,000	2018/07/30	2019/02/27	25.20
65509	Bank Vontobel - Tencent R Bull CBBC Jan 2019 C	40,000,000	2018/07/30	2019/01/18	10.08
65540	Bank Vontobel - Tencent R Bear CBBC Jan 2019 A	40,000,000	2018/07/30	2019/01/18	10.08
65521	Bank Vontobel - Tencent R Bear CBBC Mar 2019 A	40,000,000	2018/07/30	2019/03/22	28.76
67717	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2018 A	40,000,000	2018/07/31	2018/12/10	10.28
67771	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Sep 2019 C	100,000,000	2018/07/31	2019/09/27	25.00
67772	BNP Paribas Issuance B.V. - CSOP A50 ETF R Bull CBBC Jun 19E	60,000,000	2018/07/31	2019/06/27	15.00
67774	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 E	50,000,000	2018/07/31	2019/05/30	12.50
67776	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 Q	100,000,000	2018/07/31	2019/09/27	25.00
67819	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 F	250,000,000	2018/07/31	2019/12/30	62.50
67787	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 S	250,000,000	2018/07/31	2019/12/30	62.50
67795	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 T	250,000,000	2018/07/31	2019/12/30	62.50
67735	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 E	250,000,000	2018/07/31	2019/02/27	62.50
67770	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 F	250,000,000	2018/07/31	2019/02/27	62.50
67844	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 G	250,000,000	2018/07/31	2019/02/27	62.50
67723	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 I	250,000,000	2018/07/31	2019/02/27	62.50
67773	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2018 R	200,000,000	2018/07/31	2018/11/29	50.00
69122	Credit Suisse AG - ABC R Bull CBBC Mar 2019 A	70,000,000	2018/07/31	2019/03/15	17.50
69132	Credit Suisse AG - AIA R Bull CBBC Jan 2019 F	70,000,000	2018/07/31	2019/01/30	17.50
69082	Credit Suisse AG - CC Bank R Bull CBBC Jan 2019 A	70,000,000	2018/07/31	2019/01/30	17.50
69119	Credit Suisse AG - CC Bank R Bull CBBC Jan 2019 B	70,000,000	2018/07/31	2019/01/30	17.50
69130	Credit Suisse AG - CM Bank R Bull CBBC Jul 2019 B	70,000,000	2018/07/31	2019/07/30	17.50
69070	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 N	50,000,000	2018/07/31	2019/01/25	12.50
69182	Credit Suisse AG - HSBC R Bull CBBC Jan 2019 F	70,000,000	2018/07/31	2019/01/30	17.50
69190	Credit Suisse AG - HSI R Bull CBBC Oct 2019 I	200,000,000	2018/07/31	2019/10/30	50.00
69148	Credit Suisse AG - HSI R Bull CBBC Nov 2019 H	200,000,000	2018/07/31	2019/11/28	50.00
69214	Credit Suisse AG - HSI R Bull CBBC Nov 2019 J	200,000,000	2018/07/31	2019/11/28	50.00
69231	Credit Suisse AG - HSI R Bull CBBC Dec 2019 O	200,000,000	2018/07/31	2019/12/30	50.00
69237	Credit Suisse AG - HSI R Bull CBBC Dec 2019 P	200,000,000	2018/07/31	2019/12/30	50.00
68891	Credit Suisse AG - HSI R Bear CBBC Nov 2018 P	200,000,000	2018/07/31	2018/11/29	50.00
68899	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Q	200,000,000	2018/07/31	2018/11/29	50.00

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68900	Credit Suisse AG - HSI R Bear CBBC Dec 2018 U	200,000,000	2018/07/31	2018/12/28	50.00
69127	Credit Suisse AG - ICBC R Bull CBBC Jan 2019 B	70,000,000	2018/07/31	2019/01/30	17.50
68983	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 N	80,000,000	2018/07/31	2019/01/17	20.00
68930	Credit Suisse AG - Ping An R Bear CBBC Jan 2019 E	50,000,000	2018/07/31	2019/01/18	12.50
69136	Credit Suisse AG - SUNAC R Bull CBBC Jul 2019 B	80,000,000	2018/07/31	2019/07/26	20.00
67875	Bank of East Asia - AIA R Bull CBBC Mar 2019 B	40,000,000	2018/07/31	2019/03/22	10.00
67882	Bank of East Asia - China Mobile R Bull CBBC Mar 2019 D	60,000,000	2018/07/31	2019/03/22	15.00
67927	Bank of East Asia - CC Bank R Bull CBBC Mar 2019 C	60,000,000	2018/07/31	2019/03/22	15.00
67950	Bank of East Asia - Geely Auto R Bear CBBC Mar 2019 A	40,000,000	2018/07/31	2019/03/22	10.00
67930	Bank of East Asia - ICBC R Bull CBBC Mar 2019 C	60,000,000	2018/07/31	2019/03/22	15.00
67885	Bank of East Asia - Ping An R Bull CBBC Mar 2019 F	16,000,000	2018/07/31	2019/03/22	10.40
67893	Bank of East Asia - Ping An R Bull CBBC Mar 2019 G	120,000,000	2018/07/31	2019/03/22	30.00
67953	Bank of East Asia - Tencent R Bull CBBC Mar 2019 F	30,000,000	2018/07/31	2019/03/22	10.50
68121	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Mar 2019 D	100,000,000	2018/07/31	2019/03/18	25.00
69295	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Mar 2019 J	100,000,000	2018/07/31	2019/03/27	25.00
69265	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 V	100,000,000	2018/07/31	2019/02/18	25.00
69267	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2019 F	100,000,000	2018/07/31	2019/01/31	25.00
69245	Goldman Sachs SP (Asia) - HSCEI R Bull CBBC Oct 2019 G	200,000,000	2018/07/31	2019/10/30	50.00
68086	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 I	200,000,000	2018/07/31	2019/10/30	50.00
68084	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 K	200,000,000	2018/07/31	2019/10/30	50.00
68099	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 N	200,000,000	2018/07/31	2019/10/30	50.00
68073	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 V	200,000,000	2018/07/31	2018/11/29	50.00
68067	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 W	200,000,000	2018/07/31	2018/12/28	50.00
68072	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 X	200,000,000	2018/07/31	2018/12/28	50.00
69268	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Feb 2019 N	100,000,000	2018/07/31	2019/02/28	25.00
69284	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jan 2019 C	100,000,000	2018/07/31	2019/01/31	25.00
68125	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 R	100,000,000	2018/07/31	2019/02/18	25.00
69259	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2018 R	100,000,000	2018/07/31	2018/12/31	25.00
68020	HK Bank - China Overseas R Bull CBBC Mar 2019 A	40,000,000	2018/07/31	2019/03/04	12.00
68006	HK Bank - HKEX R Bull CBBC Dec 2018 H	50,000,000	2018/07/31	2018/12/31	12.50
68004	HK Bank - HSCEI R Bear CBBC Nov 2018 G	50,000,000	2018/07/31	2018/11/29	12.50
68013	HK Bank - HSI R Bull CBBC Jul 2019 G	150,000,000	2018/07/31	2019/07/30	37.50
68003	HK Bank - HSI R Bear CBBC Nov 2018 O	150,000,000	2018/07/31	2018/11/29	37.50
68025	HK Bank - HSI R Bear CBBC Nov 2018 P	100,000,000	2018/07/31	2018/11/29	25.00
68031	HK Bank - NCI R Bull CBBC Apr 2019 C	60,000,000	2018/07/31	2019/04/15	15.00
68047	HK Bank - Ping An R Bull CBBC Jan 2019 F	100,000,000	2018/07/31	2019/01/07	25.00
68437	J P Morgan SP BV - Bank of China R Bull CBBC Apr 2019 A	200,000,000	2018/07/31	2019/04/18	50.00
68541	J P Morgan SP BV - China Mobile R Bull CBBC Dec 2018 A	100,000,000	2018/07/31	2018/12/21	25.00
68433	J P Morgan SP BV - CC Bank R Bull CBBC Dec 2018 A	100,000,000	2018/07/31	2018/12/21	25.00
68466	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Jan 2019 A	80,000,000	2018/07/31	2019/01/11	20.00
68470	J P Morgan SP BV - A50 China R Bull CBBC Jan 2019 A	80,000,000	2018/07/31	2019/01/18	20.00
68494	J P Morgan SP BV - A50 China R Bull CBBC Feb 2019 A	80,000,000	2018/07/31	2019/02/15	20.00
68523	J P Morgan SP BV - A50 China R Bull CBBC Mar 2019 A	80,000,000	2018/07/31	2019/03/08	20.00
68543	J P Morgan SP BV - HKEX R Bull CBBC Nov 2018 D	40,000,000	2018/07/31	2018/11/16	10.00
68553	J P Morgan SP BV - HKEX R Bull CBBC Dec 2018 A	40,000,000	2018/07/31	2018/12/14	10.00

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68569	J P Morgan SP BV - HSCEI R Bull CBBC Oct 2020 A	100,000,000	2018/07/31	2020/10/29	25.00
68307	J P Morgan SP BV - HSI R Bull CBBC Sep 2019 J	240,000,000	2018/07/31	2019/09/27	60.00
68294	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 U	240,000,000	2018/07/31	2019/10/30	60.00
68279	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 X	200,000,000	2018/07/31	2020/09/29	50.00
68365	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/07/31	2020/09/29	50.00
68250	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 U	200,000,000	2018/07/31	2020/10/29	50.00
68320	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 V	240,000,000	2018/07/31	2020/10/29	60.00
68221	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/07/31	2019/01/30	50.00
68232	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 F	240,000,000	2018/07/31	2019/01/30	60.00
68244	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 G	200,000,000	2018/07/31	2019/01/30	50.00
68435	J P Morgan SP BV - ICBC R Bull CBBC Dec 2018 B	100,000,000	2018/07/31	2018/12/21	25.00
68429	J P Morgan SP BV - Ping An R Bull CBBC Dec 2018 D	100,000,000	2018/07/31	2018/12/21	25.00
68560	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 S	50,000,000	2018/07/31	2018/11/16	12.50
68130	Macquarie Bank Ltd. - AAC Tech R Bull CBBC Apr 2019 G	34,000,000	2018/07/31	2019/04/15	10.03
68152	Macquarie Bank Ltd. - AAC Tech R Bull CBBC Apr 2019 H	30,000,000	2018/07/31	2019/04/15	10.08
68153	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 X	21,300,000	2018/07/31	2018/12/14	10.03
68733	UBS AG - CC Bank R Bull CBBC Jan 2019 A	80,000,000	2018/07/31	2019/01/21	20.00
68652	UBS AG - HSI R Bull CBBC Oct 2019 K	250,000,000	2018/07/31	2019/10/30	62.50
68595	UBS AG - HSI R Bull CBBC Nov 2019 Q	250,000,000	2018/07/31	2019/11/28	62.50
68581	UBS AG - HSI R Bull CBBC Nov 2019 S	250,000,000	2018/07/31	2019/11/28	62.50
68593	UBS AG - HSI R Bull CBBC Dec 2019 M	200,000,000	2018/07/31	2019/12/30	50.00
68812	UBS AG - HSI R Bear CBBC Nov 2018 F	250,000,000	2018/07/31	2018/11/29	62.50
68817	UBS AG - HSI R Bear CBBC Nov 2018 K	200,000,000	2018/07/31	2018/11/29	50.00
68822	UBS AG - HSI R Bear CBBC Nov 2018 L	250,000,000	2018/07/31	2018/11/29	62.50
68737	UBS AG - ICBC R Bull CBBC Jan 2019 B	100,000,000	2018/07/31	2019/01/07	25.00
68808	UBS AG - Ping An R Bull CBBC Dec 2018 H	80,000,000	2018/07/31	2018/12/24	20.00
68679	UBS AG - Tencent R Bull CBBC Dec 2018 J	30,000,000	2018/07/31	2018/12/17	10.20
68694	UBS AG - Tencent R Bull CBBC Dec 2018 K	30,000,000	2018/07/31	2018/12/19	10.20
68191	Bank Vontobel - CC Bank R Bull CBBC Jan 2019 B	40,000,000	2018/07/31	2019/01/11	10.08
68220	Bank Vontobel - HSI N Bull CBBC Feb 2019 Y	100,000,000	2018/07/31	2019/02/27	25.10
67693	Bank Vontobel - HSI N Bear CBBC Jan 2019 C	100,000,000	2018/07/31	2019/01/30	25.50
68154	Bank Vontobel - HSI R Bull CBBC Feb 2019 X	100,000,000	2018/07/31	2019/02/27	25.30
67681	Bank Vontobel - HSI R Bear CBBC Jan 2019 B	100,000,000	2018/07/31	2019/01/30	25.00
68205	Bank Vontobel - Ping An R Bull CBBC Jan 2019 A	40,000,000	2018/07/31	2019/01/11	10.08
69376	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Dec 2018 A	50,000,000	2018/08/01	2018/12/10	12.65
69874	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 N	250,000,000	2018/08/01	2019/12/30	62.50
69461	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 U	250,000,000	2018/08/01	2019/12/30	62.50
69499	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 X	250,000,000	2018/08/01	2019/12/30	62.50
69378	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 D	250,000,000	2018/08/01	2019/02/27	62.50
69423	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 J	250,000,000	2018/08/01	2019/02/27	62.50
57028	Credit Suisse AG - Country Garden R Bull CBBC Jan 2019 D	40,000,000	2018/08/01	2019/01/30	10.00
57024	Credit Suisse AG - CNOOC R Bull CBBC Jan 2019 D	50,000,000	2018/08/01	2019/01/30	12.50
57023	Credit Suisse AG - Galaxy Ent R Bull CBBC Jan 2019 F	50,000,000	2018/08/01	2019/01/24	12.50
57034	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 O	50,000,000	2018/08/01	2019/01/30	12.50
57031	Credit Suisse AG - HSI R Bull CBBC Sep 2019 L	200,000,000	2018/08/01	2019/09/27	50.00

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57033	Credit Suisse AG - HSI R Bull CBBC Oct 2019 A	200,000,000	2018/08/01	2019/10/30	50.00
57029	Credit Suisse AG - HSI R Bull CBBC Nov 2019 K	200,000,000	2018/08/01	2019/11/28	50.00
57030	Credit Suisse AG - HSI R Bull CBBC Nov 2019 L	200,000,000	2018/08/01	2019/11/28	50.00
57032	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/08/01	2019/11/28	50.00
57019	Credit Suisse AG - HSI R Bear CBBC Nov 2018 T	200,000,000	2018/08/01	2018/11/29	50.00
57021	Credit Suisse AG - HSI R Bear CBBC Nov 2018 W	200,000,000	2018/08/01	2018/11/29	50.00
57020	Credit Suisse AG - HSI R Bear CBBC Dec 2018 V	200,000,000	2018/08/01	2018/12/28	50.00
57026	Credit Suisse AG - ICBC R Bull CBBC Jan 2019 C	70,000,000	2018/08/01	2019/01/25	17.50
57027	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 D	80,000,000	2018/08/01	2019/02/01	20.00
57035	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 L	50,000,000	2018/08/01	2019/01/31	12.50
57081	Goldman Sachs SP (Asia) - AIA R Bull CBBC Mar 2019 I	100,000,000	2018/08/01	2019/03/26	25.00
57080	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 W	100,000,000	2018/08/01	2019/02/04	25.00
57075	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 C	200,000,000	2018/08/01	2019/09/27	50.00
57076	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 D	200,000,000	2018/08/01	2019/09/27	50.00
57077	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 R	200,000,000	2018/08/01	2019/09/27	50.00
57074	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 V	200,000,000	2018/08/01	2019/09/27	50.00
57017	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 Y	200,000,000	2018/08/01	2018/12/28	50.00
57018	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 Z	200,000,000	2018/08/01	2018/12/28	50.00
57079	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jan 2019 D	100,000,000	2018/08/01	2019/01/31	25.00
57078	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2018 E	100,000,000	2018/08/01	2018/12/28	25.00
69861	HK Bank - ABC R Bull CBBC Mar 2019 B	100,000,000	2018/08/01	2019/03/18	25.00
69836	HK Bank - Bank of China R Bull CBBC Apr 2019 B	100,000,000	2018/08/01	2019/04/29	25.00
69789	HK Bank - China Overseas R Bull CBBC Apr 2019 A	40,000,000	2018/08/01	2019/04/15	20.00
69802	HK Bank - CC Bank R Bull CBBC Jan 2019 C	100,000,000	2018/08/01	2019/01/28	25.00
69746	HK Bank - CM Bank R Bull CBBC May 2019 B	100,000,000	2018/08/01	2019/05/14	25.00
69726	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2019 F	50,000,000	2018/08/01	2019/01/28	12.50
69718	HK Bank - A50 China R Bull CBBC Apr 2019 C	50,000,000	2018/08/01	2019/04/15	12.50
69716	HK Bank - A50 China R Bull CBBC Jun 2019 A	50,000,000	2018/08/01	2019/06/17	15.00
69756	HK Bank - HKEX R Bull CBBC Dec 2018 I	50,000,000	2018/08/01	2018/12/24	12.50
69670	HK Bank - HSCEI R Bull CBBC Jul 2019 D	60,000,000	2018/08/01	2019/07/30	15.00
69592	HK Bank - HSCEI ETF R Bull CBBC Jan 2019 C	50,000,000	2018/08/01	2019/01/21	12.50
69667	HK Bank - HSI R Bull CBBC Jul 2019 H	150,000,000	2018/08/01	2019/07/30	37.50
69547	HK Bank - HSI R Bear CBBC Dec 2018 A	150,000,000	2018/08/01	2018/12/28	37.50
69816	HK Bank - ICBC R Bull CBBC Feb 2019 B	100,000,000	2018/08/01	2019/02/04	25.00
69866	HK Bank - SUNAC R Bull CBBC Jul 2019 C	100,000,000	2018/08/01	2019/07/15	25.00
69741	HK Bank - Sunny Optical R Bull CBBC Jan 2019 C	40,000,000	2018/08/01	2019/01/07	10.00
69663	HK Bank - Tracker Fund R Bull CBBC Jan 2019 A	50,000,000	2018/08/01	2019/01/21	12.50
69971	J P Morgan SP BV - CNOOC R Bull CBBC Dec 2018 A	80,000,000	2018/08/01	2018/12/21	20.00
69975	J P Morgan SP BV - Sinopec Corp R Bull CBBC Nov 2018 A	100,000,000	2018/08/01	2018/11/16	25.00
69929	J P Morgan SP BV - Galaxy Ent R Bull CBBC Dec 2018 C	100,000,000	2018/08/01	2018/12/21	25.00
69955	J P Morgan SP BV - Galaxy Ent R Bear CBBC Dec 2018 A	100,000,000	2018/08/01	2018/12/14	25.00
69958	J P Morgan SP BV - Galaxy Ent R Bear CBBC Dec 2018 B	100,000,000	2018/08/01	2018/12/14	25.00
69969	J P Morgan SP BV - HSBC R Bull CBBC Dec 2018 A	100,000,000	2018/08/01	2018/12/14	25.00
69990	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 A	200,000,000	2018/08/01	2020/09/29	50.00
69978	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 Z	240,000,000	2018/08/01	2020/09/29	60.00

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69976	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 W	200,000,000	2018/08/01	2020/10/29	50.00
69987	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 X	240,000,000	2018/08/01	2020/10/29	60.00
69894	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/08/01	2019/01/30	50.00
69899	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/08/01	2019/01/30	50.00
69922	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 A	50,000,000	2018/08/01	2018/12/14	12.50
69618	Macquarie Bank Ltd. - AAC Tech R Bull CBBC Apr 2019 I	34,000,000	2018/08/01	2019/04/15	10.10
69649	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 A	17,200,000	2018/08/01	2019/01/16	10.03
57046	SG Issuer - AIA R Bull CBBC Feb 2019 B	60,000,000	2018/08/01	2019/02/18	15.00
57059	SG Issuer - AIA R Bull CBBC Feb 2019 C	60,000,000	2018/08/01	2019/02/12	15.00
57047	SG Issuer - CC Bank R Bull CBBC Dec 2018 J	100,000,000	2018/08/01	2018/12/28	25.00
57062	SG Issuer - CC Bank R Bull CBBC Feb 2019 C	100,000,000	2018/08/01	2019/02/15	25.00
57073	SG Issuer - CSOP A50 ETF R Bull CBBC Apr 2019 C	60,000,000	2018/08/01	2019/04/29	15.00
57049	SG Issuer - Geely Auto R Bull CBBC Dec 2018 J	40,000,000	2018/08/01	2018/12/28	10.00
57048	SG Issuer - Galaxy Ent R Bull CBBC Feb 2019 A	80,000,000	2018/08/01	2019/02/11	20.00
57063	SG Issuer - HKEX R Bull CBBC Nov 2018 A	50,000,000	2018/08/01	2018/11/23	12.50
57064	SG Issuer - HKEX R Bull CBBC Dec 2018 B	50,000,000	2018/08/01	2018/12/14	12.50
57050	SG Issuer - HSBC R Bull CBBC Dec 2018 V	100,000,000	2018/08/01	2018/12/28	25.00
57068	SG Issuer - HSBC R Bull CBBC Mar 2019 C	100,000,000	2018/08/01	2019/03/27	25.00
57069	SG Issuer - HSBC R Bull CBBC Mar 2019 D	100,000,000	2018/08/01	2019/03/29	25.00
57056	SG Issuer - HSI R Bull CBBC Nov 2019 C	200,000,000	2018/08/01	2019/11/28	50.00
57044	SG Issuer - HSI R Bull CBBC Nov 2019 P	200,000,000	2018/08/01	2019/11/28	50.00
57054	SG Issuer - HSI R Bull CBBC Nov 2019 R	200,000,000	2018/08/01	2019/11/28	50.00
57055	SG Issuer - HSI R Bull CBBC Nov 2019 T	200,000,000	2018/08/01	2019/11/28	50.00
57039	SG Issuer - HSI R Bull CBBC Nov 2019 W	200,000,000	2018/08/01	2019/11/28	50.00
57040	SG Issuer - HSI R Bull CBBC Dec 2019 S	200,000,000	2018/08/01	2019/12/30	50.00
57058	SG Issuer - HSI R Bull CBBC Dec 2019 T	200,000,000	2018/08/01	2019/12/30	50.00
57036	SG Issuer - HSI R Bear CBBC Nov 2018 F	200,000,000	2018/08/01	2018/11/29	50.00
57037	SG Issuer - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/08/01	2018/12/28	50.00
57038	SG Issuer - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/08/01	2019/01/30	50.00
57053	SG Issuer - HSI R Bear CBBC Feb 2019 G	200,000,000	2018/08/01	2019/02/27	50.00
57051	SG Issuer - Ping An R Bull CBBC Dec 2018 Z	100,000,000	2018/08/01	2018/12/28	25.00
57052	SG Issuer - Ping An R Bull CBBC Feb 2019 D	100,000,000	2018/08/01	2019/02/12	25.00
57070	SG Issuer - Tencent R Bull CBBC Oct 2018 C	80,000,000	2018/08/01	2018/10/31	20.00
57072	SG Issuer - Tencent R Bull CBBC Nov 2018 N	80,000,000	2018/08/01	2018/11/23	20.00
57041	SG Issuer - Tencent R Bull CBBC Dec 2018 T	80,000,000	2018/08/01	2018/12/20	20.00
57042	SG Issuer - Tencent R Bear CBBC Dec 2018 R	80,000,000	2018/08/01	2018/12/20	20.00
57043	SG Issuer - Tencent R Bear CBBC Dec 2018 S	80,000,000	2018/08/01	2018/12/28	20.00
57010	UBS AG - Bank of China R Bull CBBC Apr 2019 A	60,000,000	2018/08/01	2019/04/08	15.00
57006	UBS AG - CNOOC R Bull CBBC Dec 2018 B	40,000,000	2018/08/01	2018/12/03	10.00
57009	UBS AG - CSOP A50 ETF R Bull CBBC Mar 2019 A	50,000,000	2018/08/01	2019/03/11	12.50
57003	UBS AG - HKEX R Bull CBBC Dec 2018 E	50,000,000	2018/08/01	2018/12/12	12.50
57004	UBS AG - HKEX R Bull CBBC Dec 2018 F	50,000,000	2018/08/01	2018/12/19	12.50
57011	UBS AG - HSCEI R Bull CBBC Sep 2019 F	100,000,000	2018/08/01	2019/09/27	25.00
57015	UBS AG - HSI R Bull CBBC Oct 2019 J	200,000,000	2018/08/01	2019/10/30	50.00
57014	UBS AG - HSI R Bull CBBC Oct 2019 W	250,000,000	2018/08/01	2019/10/30	62.50

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57016	UBS AG - HSI R Bull CBBC Oct 2019 X	250,000,000	2018/08/01	2019/10/30	62.50
57013	UBS AG - HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/08/01	2019/12/30	50.00
69998	UBS AG - HSI R Bear CBBC Nov 2018 S	200,000,000	2018/08/01	2018/11/29	50.00
57000	UBS AG - HSI R Bear CBBC Nov 2018 T	200,000,000	2018/08/01	2018/11/29	50.00
57005	UBS AG - Petrochina R Bull CBBC Jan 2019 A	60,000,000	2018/08/01	2019/01/14	15.00
57008	UBS AG - Ping An R Bull CBBC Jan 2019 A	80,000,000	2018/08/01	2019/01/07	20.00
57007	UBS AG - Sands China R Bull CBBC Apr 2019 A	60,000,000	2018/08/01	2019/04/08	15.00
57012	UBS AG - Tencent R Bull CBBC Dec 2018 L	30,000,000	2018/08/01	2018/12/14	10.20
57001	UBS AG - Tencent R Bear CBBC Dec 2018 D	30,000,000	2018/08/01	2018/12/10	10.20
69326	Bank Vontobel - HSI R Bear CBBC Jan 2019 D	100,000,000	2018/08/01	2019/01/30	25.10
57118	BOCI Asia Ltd. - China Life R Bull CBBC Dec 2018 A	40,000,000	2018/08/02	2018/12/17	10.28
57119	BOCI Asia Ltd. - Galaxy Ent R Bear CBBC Dec 2018 A	50,000,000	2018/08/02	2018/12/21	12.70
57117	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Dec 2018 A	40,000,000	2018/08/02	2018/12/13	10.28
57115	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2018 B	40,000,000	2018/08/02	2018/12/14	10.12
57116	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2018 A	40,000,000	2018/08/02	2018/12/12	10.52
57093	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 K	250,000,000	2018/08/02	2019/02/27	62.50
57155	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 P	50,000,000	2018/08/02	2019/01/17	12.50
57159	Credit Suisse AG - HKEX R Bear CBBC Jan 2019 J	50,000,000	2018/08/02	2019/01/18	12.50
57143	Credit Suisse AG - HSCEI R Bull CBBC Oct 2019 C	100,000,000	2018/08/02	2019/10/30	25.00
57134	Credit Suisse AG - HSI R Bull CBBC Oct 2019 B	200,000,000	2018/08/02	2019/10/30	50.00
57136	Credit Suisse AG - HSI R Bull CBBC Oct 2019 C	200,000,000	2018/08/02	2019/10/30	50.00
57133	Credit Suisse AG - HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/08/02	2019/10/30	50.00
57137	Credit Suisse AG - HSI R Bull CBBC Nov 2019 C	200,000,000	2018/08/02	2019/11/28	50.00
57135	Credit Suisse AG - HSI R Bull CBBC Nov 2019 V	200,000,000	2018/08/02	2019/11/28	50.00
57139	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/08/02	2018/11/29	50.00
57138	Credit Suisse AG - HSI R Bear CBBC Dec 2018 W	200,000,000	2018/08/02	2018/12/28	50.00
57140	Credit Suisse AG - HSI R Bear CBBC Dec 2018 X	200,000,000	2018/08/02	2018/12/28	50.00
57163	Credit Suisse AG - Sands China R Bull CBBC Apr 2019 C	50,000,000	2018/08/02	2019/04/29	12.50
57157	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 C	50,000,000	2018/08/02	2019/01/25	12.50
57161	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 M	50,000,000	2018/08/02	2019/01/30	12.50
57122	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 S	200,000,000	2018/08/02	2019/09/27	50.00
57124	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 T	200,000,000	2018/08/02	2019/09/27	50.00
57125	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 U	200,000,000	2018/08/02	2019/09/27	50.00
57127	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/08/02	2018/11/29	50.00
57131	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/08/02	2018/11/29	50.00
57132	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 Z	200,000,000	2018/08/02	2018/11/29	50.00
57126	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 D	100,000,000	2018/08/02	2019/03/11	25.00
57095	HK Bank - AAC Tech R Bull CBBC Jan 2019 C	40,000,000	2018/08/02	2019/01/07	10.00
57099	HK Bank - China Overseas R Bull CBBC May 2019 A	40,000,000	2018/08/02	2019/05/06	24.00
57097	HK Bank - CNOOC R Bull CBBC Jan 2019 A	50,000,000	2018/08/02	2019/01/07	12.50
57096	HK Bank - Sinopec Corp R Bull CBBC Jan 2019 B	80,000,000	2018/08/02	2019/01/21	20.00
57094	HK Bank - Galaxy Ent R Bull CBBC Jan 2019 F	80,000,000	2018/08/02	2019/01/21	20.00
57100	HK Bank - HSCEI R Bull CBBC Jul 2019 E	60,000,000	2018/08/02	2019/07/30	15.00
57092	HK Bank - HSI R Bull CBBC Jul 2019 I	150,000,000	2018/08/02	2019/07/30	37.50
57102	HK Bank - HSI R Bull CBBC Jul 2019 J	150,000,000	2018/08/02	2019/07/30	37.50

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57103	HK Bank - NCI R Bull CBBC Jun 2019 A	60,000,000	2018/08/02	2019/06/10	15.00
57098	HK Bank - PetroChina R Bull CBBC Jan 2019 B	80,000,000	2018/08/02	2019/01/28	20.00
57101	HK Bank - Sands China R Bull CBBC Mar 2019 B	80,000,000	2018/08/02	2019/03/25	20.00
57091	HK Bank - Tencent R Bull CBBC Dec 2018 R	60,000,000	2018/08/02	2018/12/13	15.00
57113	Haitong Int'l Sec - CC Bank R Bear CBBC May 2019 A	120,000,000	2018/08/02	2019/05/10	30.00
57107	Haitong Int'l Sec - Geely Auto R Bear CBBC May 2019 A	50,000,000	2018/08/02	2019/05/20	12.50
57106	Haitong Int'l Sec - Galaxy Ent R Bear CBBC Feb 2019 A	130,000,000	2018/08/02	2019/02/19	32.50
57108	Haitong Int'l Sec - HKEX R Bear CBBC Mar 2019 A	40,000,000	2018/08/02	2019/03/11	10.00
57109	Haitong Int'l Sec - HKEX R Bear CBBC Mar 2019 B	40,000,000	2018/08/02	2019/03/12	14.32
57105	Haitong Int'l Sec - HSBC R Bear CBBC Jan 2019 A	110,000,000	2018/08/02	2019/01/17	27.50
57110	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2019 A	40,000,000	2018/08/02	2019/04/08	10.00
57111	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2019 B	40,000,000	2018/08/02	2019/04/03	18.00
57112	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2019 C	40,000,000	2018/08/02	2019/04/08	20.12
57178	J P Morgan SP BV - HKEX R Bull CBBC Dec 2018 B	40,000,000	2018/08/02	2018/12/21	10.00
57179	J P Morgan SP BV - HKEX R Bull CBBC Jan 2019 A	40,000,000	2018/08/02	2019/01/11	10.00
57170	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 B	240,000,000	2018/08/02	2020/09/29	60.00
57172	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 C	200,000,000	2018/08/02	2020/09/29	50.00
57169	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/08/02	2020/10/29	50.00
57171	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 Z	240,000,000	2018/08/02	2020/10/29	60.00
57173	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/08/02	2019/01/30	50.00
57174	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 N	240,000,000	2018/08/02	2019/01/30	60.00
57175	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 O	200,000,000	2018/08/02	2019/01/30	50.00
57176	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 C	50,000,000	2018/08/02	2018/12/14	12.50
57121	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2019 A	15,000,000	2018/08/02	2019/01/16	10.01
57180	SG Issuer - COVS R Bull CBBC Oct 2019 B	100,000,000	2018/08/02	2019/10/30	25.00
57181	SG Issuer - COVS R Bull CBBC Nov 2019 B	100,000,000	2018/08/02	2019/11/28	25.00
57201	SG Issuer - CNOOC R Bull CBBC Dec 2018 F	40,000,000	2018/08/02	2018/12/28	10.00
57187	SG Issuer - CSOP A50 ETF R Bull CBBC Mar 2019 G	60,000,000	2018/08/02	2019/03/20	15.00
57188	SG Issuer - A50 China R Bull CBBC Feb 2019 C	50,000,000	2018/08/02	2019/02/27	12.50
57189	SG Issuer - A50 China R Bull CBBC Mar 2019 C	50,000,000	2018/08/02	2019/03/20	12.50
57190	SG Issuer - A50 R Bear CBBC Mar 2019 A	50,000,000	2018/08/02	2019/03/28	12.50
57191	SG Issuer - A50 R Bear CBBC Apr 2019 A	50,000,000	2018/08/02	2019/04/29	12.50
57192	SG Issuer - HSI R Bull CBBC Oct 2019 P	200,000,000	2018/08/02	2019/10/30	50.00
57196	SG Issuer - HSI R Bull CBBC Oct 2019 V	200,000,000	2018/08/02	2019/10/30	50.00
57193	SG Issuer - HSI R Bull CBBC Dec 2019 G	200,000,000	2018/08/02	2019/12/30	50.00
57200	SG Issuer - HSI R Bull CBBC Dec 2019 R	200,000,000	2018/08/02	2019/12/30	50.00
57194	SG Issuer - HSI R Bear CBBC Nov 2018 J	200,000,000	2018/08/02	2018/11/29	50.00
57195	SG Issuer - HSI R Bear CBBC Jan 2019 X	200,000,000	2018/08/02	2019/01/30	50.00
57199	SG Issuer - HSI R Bear CBBC Feb 2019 H	200,000,000	2018/08/02	2019/02/27	50.00
57202	SG Issuer - PetroChina R Bull CBBC Jan 2019 A	40,000,000	2018/08/02	2019/01/30	10.00
57182	SG Issuer - Ping An R Bull CBBC Feb 2019 E	100,000,000	2018/08/02	2019/02/27	25.00
57197	SG Issuer - Ping An R Bear CBBC Dec 2018 L	100,000,000	2018/08/02	2018/12/18	25.00
57198	SG Issuer - Sands China R Bull CBBC Jun 2019 A	60,000,000	2018/08/02	2019/06/25	15.00
57184	SG Issuer - Tencent R Bull CBBC Nov 2018 I	80,000,000	2018/08/02	2018/11/28	20.00
57183	SG Issuer - Tencent R Bull CBBC Nov 2018 X	80,000,000	2018/08/02	2018/11/19	20.00

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57204	SG Issuer - Tencent R Bull CBBC Dec 2018 U	80,000,000	2018/08/02	2018/12/18	20.00
57150	UBS AG - Sinopec Corp R Bull CBBC Dec 2018 A	50,000,000	2018/08/02	2018/12/17	12.50
57156	UBS AG - CSOP A50 ETF R Bear CBBC Nov 2018 A	40,000,000	2018/08/02	2018/11/05	10.00
57152	UBS AG - A50 China R Bull CBBC Mar 2019 A	50,000,000	2018/08/02	2019/03/11	12.50
57158	UBS AG - A50 China R Bear CBBC Nov 2018 A	40,000,000	2018/08/02	2018/11/12	10.00
57149	UBS AG - Geely Auto R Bull CBBC Dec 2018 F	40,000,000	2018/08/02	2018/12/10	10.00
57151	UBS AG - HKEX R Bear CBBC Dec 2018 A	50,000,000	2018/08/02	2018/12/17	15.00
57144	UBS AG - HSI R Bull CBBC Sep 2020 A	250,000,000	2018/08/02	2020/09/29	62.50
57145	UBS AG - HSI R Bull CBBC Sep 2020 B	200,000,000	2018/08/02	2020/09/29	50.00
57146	UBS AG - HSI R Bull CBBC Sep 2020 C	250,000,000	2018/08/02	2020/09/29	62.50
57148	UBS AG - HSI R Bull CBBC Sep 2020 D	200,000,000	2018/08/02	2020/09/29	50.00
57162	UBS AG - HSI R Bear CBBC Nov 2018 U	200,000,000	2018/08/02	2018/11/29	50.00
57168	UBS AG - HSI R Bear CBBC Nov 2018 W	200,000,000	2018/08/02	2018/11/29	50.00
57160	UBS AG - HSI R Bear CBBC Dec 2018 O	250,000,000	2018/08/02	2018/12/28	62.50
57153	UBS AG - NCI R Bull CBBC Apr 2019 A	80,000,000	2018/08/02	2019/04/15	20.00
57154	UBS AG - NCI R Bull CBBC May 2019 A	80,000,000	2018/08/02	2019/05/06	20.00
57087	Bank Vontobel - China Mobile R Bull CBBC Jan 2019 A	40,000,000	2018/08/02	2019/01/25	10.00
57088	Bank Vontobel - China Mobile R Bull CBBC Jan 2019 B	40,000,000	2018/08/02	2019/01/25	10.08
57104	Bank Vontobel - HSI N Bear CBBC Jan 2019 E	100,000,000	2018/08/02	2019/01/30	25.10
57082	Bank Vontobel - HSI R Bull CBBC Mar 2019 D	100,000,000	2018/08/02	2019/03/28	25.10
57083	Bank Vontobel - HSI R Bull CBBC Mar 2019 E	100,000,000	2018/08/02	2019/03/28	25.10
57085	Bank Vontobel - Sunny Optical R Bull CBBC Jan 2019 A	40,000,000	2018/08/02	2019/01/25	10.12
57086	Bank Vontobel - Sunny Optical R Bull CBBC Jan 2019 B	40,000,000	2018/08/02	2019/01/25	10.08
57084	Bank Vontobel - Tencent R Bull CBBC Jan 2019 D	40,000,000	2018/08/02	2019/01/25	10.00
57090	Bank Vontobel - Tencent R Bull CBBC Feb 2019 A	40,000,000	2018/08/02	2019/02/22	10.04
57089	Bank Vontobel - Tencent R Bull CBBC Mar 2019 A	40,000,000	2018/08/02	2019/03/29	13.96
57241	Credit Suisse AG - A50 China R Bull CBBC Sep 2019 A	50,000,000	2018/08/03	2019/09/27	12.50
57240	Credit Suisse AG - A50 China R Bull CBBC Oct 2019 A	50,000,000	2018/08/03	2019/10/30	12.50
57242	Credit Suisse AG - A50 China R Bull CBBC Oct 2019 B	50,000,000	2018/08/03	2019/10/30	12.50
57235	Credit Suisse AG - HSI R Bull CBBC Dec 2019 J	200,000,000	2018/08/03	2019/12/30	50.00
57234	Credit Suisse AG - HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/08/03	2019/12/30	50.00
57237	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Z	200,000,000	2018/08/03	2018/11/29	50.00
57238	Credit Suisse AG - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/08/03	2018/12/28	50.00
57239	Credit Suisse AG - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/08/03	2019/01/30	50.00
57245	Credit Suisse AG - PetroChina R Bull CBBC Jan 2019 B	60,000,000	2018/08/03	2019/01/30	15.00
57243	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 D	50,000,000	2018/08/03	2019/01/17	12.50
57244	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 N	50,000,000	2018/08/03	2019/01/25	12.50
57220	Bank of East Asia - AAC Tech R Bull CBBC May 2019 A	40,000,000	2018/08/03	2019/05/30	10.00
57215	Bank of East Asia - China Overseas R Bull CBBC Jun 2019 A	25,000,000	2018/08/03	2019/06/06	10.50
57216	Bank of East Asia - China Overseas R Bull CBBC Jun 2019 B	25,000,000	2018/08/03	2019/06/06	14.25
57212	Bank of East Asia - A50 China R Bull CBBC Sep 2019 A	40,000,000	2018/08/03	2019/09/27	10.00
57213	Bank of East Asia - A50 China R Bull CBBC Sep 2019 B	40,000,000	2018/08/03	2019/09/27	13.60
57217	Bank of East Asia - Geely Auto R Bull CBBC Apr 2019 B	40,000,000	2018/08/03	2019/04/26	10.00
57219	Bank of East Asia - Geely Auto R Bull CBBC Apr 2019 C	40,000,000	2018/08/03	2019/04/26	10.00
57221	Bank of East Asia - Sunny Optical R Bull CBBC May 2019 A	40,000,000	2018/08/03	2019/05/30	10.00

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57214	Bank of East Asia - Tencent R Bull CBBC Sep 2019 A	30,000,000	2018/08/03	2019/09/27	10.50
57264	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 L	200,000,000	2018/08/03	2019/09/27	50.00
57260	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 A	200,000,000	2018/08/03	2018/11/29	50.00
57261	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 B	200,000,000	2018/08/03	2018/11/29	50.00
57262	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 E	100,000,000	2018/08/03	2019/03/11	25.00
57210	HK Bank - AAC Tech R Bull CBBC Apr 2019 A	40,000,000	2018/08/03	2019/04/01	12.00
57207	HK Bank - China Overseas R Bull CBBC Mar 2019 B	40,000,000	2018/08/03	2019/03/25	10.00
57206	HK Bank - A50 China R Bear CBBC Feb 2019 A	40,000,000	2018/08/03	2019/02/11	12.00
57208	HK Bank - Geely Auto R Bear CBBC Jan 2019 A	40,000,000	2018/08/03	2019/01/21	12.00
57211	HK Bank - HSI R Bull CBBC Jul 2019 K	100,000,000	2018/08/03	2019/07/30	25.00
57205	HK Bank - HSI R Bear CBBC Dec 2018 B	100,000,000	2018/08/03	2018/12/28	25.00
57230	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/08/03	2020/10/29	50.00
57231	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 R	240,000,000	2018/08/03	2019/01/30	60.00
57232	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/08/03	2019/01/30	50.00
57233	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 D	50,000,000	2018/08/03	2018/12/14	12.50
57256	SG Issuer - A50 China R Bull CBBC Sep 2019 A	80,000,000	2018/08/03	2019/09/27	25.60
57251	SG Issuer - Geely Auto R Bull CBBC Nov 2018 C	40,000,000	2018/08/03	2018/11/28	10.00
57247	SG Issuer - Geely Auto R Bull CBBC Dec 2018 K	40,000,000	2018/08/03	2018/12/21	10.00
57246	SG Issuer - Galaxy Ent R Bull CBBC Jan 2019 E	80,000,000	2018/08/03	2019/01/30	20.00
57257	SG Issuer - HSCEI R Bull CBBC Sep 2019 A	100,000,000	2018/08/03	2019/09/27	25.00
57250	SG Issuer - HSI R Bull CBBC Oct 2019 R	200,000,000	2018/08/03	2019/10/30	50.00
57259	SG Issuer - HSI R Bull CBBC Nov 2019 L	200,000,000	2018/08/03	2019/11/28	50.00
57258	SG Issuer - HSI R Bear CBBC Dec 2018 F	200,000,000	2018/08/03	2018/12/28	50.00
57249	SG Issuer - HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/08/03	2019/01/30	50.00
57252	SG Issuer - ICBC R Bull CBBC Mar 2019 A	60,000,000	2018/08/03	2019/03/05	15.00
57254	SG Issuer - Sunny Optical R Bull CBBC Nov 2018 F	40,000,000	2018/08/03	2018/11/28	10.00
57248	SG Issuer - Tencent R Bull CBBC Dec 2018 V	80,000,000	2018/08/03	2018/12/21	20.00
57255	SG Issuer - Tencent R Bear CBBC Nov 2018 R	80,000,000	2018/08/03	2018/11/16	20.00
57223	UBS AG - China Overseas R Bull CBBC Mar 2019 A	40,000,000	2018/08/03	2019/03/04	10.00
57224	UBS AG - China Overseas R Bull CBBC Aug 2019 A	60,000,000	2018/08/03	2019/08/05	15.00
57225	UBS AG - China Overseas R Bear CBBC Apr 2019 A	60,000,000	2018/08/03	2019/04/15	15.00
57228	UBS AG - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/08/03	2020/10/29	50.00
57226	UBS AG - HSI R Bear CBBC Nov 2018 Y	250,000,000	2018/08/03	2018/11/29	62.50
57227	UBS AG - HSI R Bear CBBC Dec 2018 P	250,000,000	2018/08/03	2018/12/28	62.50
57222	UBS AG - NCI R Bear CBBC Feb 2019 A	60,000,000	2018/08/03	2019/02/18	15.00
57299	BOCI Asia Ltd. - Geely Auto R Bull CBBC Nov 2018 B	40,000,000	2018/08/06	2018/11/26	10.56
57297	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2018 C	40,000,000	2018/08/06	2018/12/03	10.28
57298	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2018 D	40,000,000	2018/08/06	2018/12/17	13.32
57283	BNP Paribas Issuance B.V. - CC Bank R Bear CBBC Nov 2018 I	100,000,000	2018/08/06	2018/11/29	25.00
57269	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 V	250,000,000	2018/08/06	2019/12/30	62.50
57281	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2018 S	200,000,000	2018/08/06	2018/11/29	50.00
57282	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Nov 2018 M	200,000,000	2018/08/06	2018/11/29	50.00
57324	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2018 G	50,000,000	2018/08/06	2018/12/28	12.50
57284	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 D	50,000,000	2018/08/06	2019/04/29	12.50
57342	Credit Suisse AG - CSPC Pharma R Bull CBBC Jan 2019 A	30,000,000	2018/08/06	2019/01/30	10.20

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57346	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2019 F	40,000,000	2018/08/06	2019/01/25	12.80
57331	Credit Suisse AG - HSI R Bull CBBC Oct 2019 D	200,000,000	2018/08/06	2019/10/30	50.00
57330	Credit Suisse AG - HSI R Bull CBBC Nov 2019 N	200,000,000	2018/08/06	2019/11/28	50.00
57334	Credit Suisse AG - HSI R Bull CBBC Dec 2019 K	200,000,000	2018/08/06	2019/12/30	50.00
57335	Credit Suisse AG - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/08/06	2018/11/29	50.00
57336	Credit Suisse AG - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/08/06	2019/01/30	50.00
57337	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 M	50,000,000	2018/08/06	2019/01/30	12.50
57338	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 N	50,000,000	2018/08/06	2019/01/25	12.50
57343	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 K	50,000,000	2018/08/06	2019/02/22	16.50
57344	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 L	50,000,000	2018/08/06	2019/02/22	27.50
57345	Credit Suisse AG - Tencent R Bull CBBC Apr 2019 A	50,000,000	2018/08/06	2019/04/29	37.50
57339	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 O	50,000,000	2018/08/06	2019/01/25	12.50
57340	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 P	50,000,000	2018/08/06	2019/01/24	12.50
57341	Credit Suisse AG - WuXi Bio R Bull CBBC Jan 2019 A	40,000,000	2018/08/06	2019/01/30	10.00
57347	Bank of East Asia - Conch Cement R Bull CBBC May 2019 A	60,000,000	2018/08/06	2019/05/30	15.00
57348	Bank of East Asia - CSPC Pharma R Bull CBBC Jun 2019 A	16,000,000	2018/08/06	2019/06/06	10.40
57349	Bank of East Asia - Tencent R Bull CBBC Mar 2019 G	40,000,000	2018/08/06	2019/03/22	10.00
57274	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 X	100,000,000	2018/08/06	2019/02/18	25.00
57271	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 A	200,000,000	2018/08/06	2019/09/27	50.00
57270	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 Q	200,000,000	2018/08/06	2019/09/27	50.00
57303	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/08/06	2019/01/30	50.00
57301	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/08/06	2019/01/30	50.00
57272	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 F	100,000,000	2018/08/06	2019/03/11	25.00
57273	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 G	100,000,000	2018/08/06	2019/03/11	25.00
57300	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 H	100,000,000	2018/08/06	2019/03/11	25.00
57351	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 B	100,000,000	2018/08/06	2019/03/11	25.00
57288	HK Bank - Conch Cement R Bull CBBC Feb 2019 A	40,000,000	2018/08/06	2019/02/11	10.00
57289	HK Bank - CSPC Pharma R Bull CBBC Feb 2019 A	40,000,000	2018/08/06	2019/02/11	18.00
57292	HK Bank - Geely Auto R Bull CBBC Mar 2019 A	40,000,000	2018/08/06	2019/03/11	18.00
57295	HK Bank - HSI R Bear CBBC Dec 2018 C	150,000,000	2018/08/06	2018/12/28	37.50
57290	HK Bank - Sino Biopharm R Bull CBBC Feb 2019 A	40,000,000	2018/08/06	2019/02/11	10.00
57296	HK Bank - Sunny Optical R Bull CBBC Mar 2019 A	40,000,000	2018/08/06	2019/03/11	14.00
57285	HK Bank - Tencent R Bull CBBC Dec 2018 S	60,000,000	2018/08/06	2018/12/10	15.00
57286	HK Bank - Tencent R Bull CBBC Jan 2019 E	60,000,000	2018/08/06	2019/01/14	15.00
57293	HK Bank - Tencent R Bear CBBC Jan 2019 B	50,000,000	2018/08/06	2019/01/14	12.50
57291	HK Bank - WuXi Bio R Bull CBBC Feb 2019 A	40,000,000	2018/08/06	2019/02/11	10.00
57266	Haitong Int'l Sec - Conch Cement R Bull CBBC Jan 2019 A	40,000,000	2018/08/06	2019/01/23	22.96
57267	Haitong Int'l Sec - CSPC Pharma R Bull CBBC Jan 2019 A	40,000,000	2018/08/06	2019/01/24	10.00
57268	Haitong Int'l Sec - Sino Biopharm R Bull CBBC Jan 2019 A	80,000,000	2018/08/06	2019/01/25	20.00
57265	Haitong Int'l Sec - WuXi Bio R Bull CBBC Jan 2019 A	100,000,000	2018/08/06	2019/01/24	25.00
57325	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 B	200,000,000	2018/08/06	2020/10/29	50.00
57350	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 T	240,000,000	2018/08/06	2019/01/30	60.00
57326	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 T	50,000,000	2018/08/06	2018/11/16	12.50
57327	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 U	50,000,000	2018/08/06	2018/11/09	12.50
57328	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 V	50,000,000	2018/08/06	2018/11/16	12.50

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57329	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 E	50,000,000	2018/08/06	2018/12/14	12.50
57278	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 B	18,400,000	2018/08/06	2019/01/16	10.03
57279	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 C	14,000,000	2018/08/06	2019/01/16	10.04
57280	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2019 B	16,100,000	2018/08/06	2019/01/16	10.05
57318	SG Issuer - HSI R Bull CBBC Oct 2019 D	200,000,000	2018/08/06	2019/10/30	50.00
57320	SG Issuer - HSI R Bear CBBC Nov 2018 K	200,000,000	2018/08/06	2018/11/29	50.00
57315	SG Issuer - Tencent R Bull CBBC Nov 2018 J	80,000,000	2018/08/06	2018/11/23	20.00
57319	SG Issuer - Tencent R Bull CBBC Nov 2018 Q	80,000,000	2018/08/06	2018/11/30	20.00
57321	SG Issuer - Tencent R Bull CBBC Nov 2018 R	80,000,000	2018/08/06	2018/11/26	20.00
57316	SG Issuer - Tencent R Bull CBBC Dec 2018 W	80,000,000	2018/08/06	2018/12/03	20.00
57317	SG Issuer - Tencent R Bull CBBC Dec 2018 X	80,000,000	2018/08/06	2018/12/17	20.00
57322	SG Issuer - Tencent R Bear CBBC Dec 2018 T	80,000,000	2018/08/06	2018/12/07	20.00
57323	SG Issuer - Tencent R Bear CBBC Dec 2018 U	80,000,000	2018/08/06	2018/12/31	20.00
57311	UBS AG - CSPC Pharma R Bull CBBC Nov 2018 A	50,000,000	2018/08/06	2018/11/29	13.00
57307	UBS AG - HSI R Bull CBBC Sep 2020 E	200,000,000	2018/08/06	2020/09/29	50.00
57308	UBS AG - HSI R Bull CBBC Sep 2020 F	250,000,000	2018/08/06	2020/09/29	62.50
57309	UBS AG - HSI R Bear CBBC Nov 2018 M	200,000,000	2018/08/06	2018/11/29	50.00
57310	UBS AG - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/08/06	2018/11/29	50.00
57306	UBS AG - Tencent R Bull CBBC Nov 2018 D	30,000,000	2018/08/06	2018/11/23	10.20
57304	UBS AG - Tencent R Bull CBBC Dec 2018 M	30,000,000	2018/08/06	2018/12/11	10.20
57305	UBS AG - Tencent R Bull CBBC Dec 2018 N	30,000,000	2018/08/06	2018/12/18	10.20
57312	UBS AG - Tencent R Bear CBBC Dec 2018 E	30,000,000	2018/08/06	2018/12/18	10.20
57276	Bank Vontobel - Ping An R Bear CBBC Jan 2019 A	40,000,000	2018/08/06	2019/01/25	10.04
57275	Bank Vontobel - Tencent R Bear CBBC Jan 2019 B	40,000,000	2018/08/06	2019/01/25	10.00
57362	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 F	50,000,000	2018/08/07	2019/05/30	12.50
57365	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 G	50,000,000	2018/08/07	2019/05/30	12.50
57366	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 H	50,000,000	2018/08/07	2019/05/30	12.50
57395	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Mar 2019 K	50,000,000	2018/08/07	2019/03/28	12.50
57361	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Jun 2019 B	150,000,000	2018/08/07	2019/06/27	37.50
57352	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 W	250,000,000	2018/08/07	2019/12/30	62.50
57393	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 L	250,000,000	2018/08/07	2019/02/27	62.50
57357	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 A	200,000,000	2018/08/07	2019/06/27	50.00
57358	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 B	200,000,000	2018/08/07	2019/06/27	50.00
57359	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 C	200,000,000	2018/08/07	2019/06/27	50.00
57360	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 D	200,000,000	2018/08/07	2019/06/27	50.00
57353	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 A	50,000,000	2018/08/07	2019/06/27	12.50
57354	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 B	50,000,000	2018/08/07	2019/06/27	15.00
57355	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 C	50,000,000	2018/08/07	2019/06/27	20.00
57356	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 D	50,000,000	2018/08/07	2019/06/27	25.00
57394	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 E	50,000,000	2018/08/07	2019/04/29	12.50
57442	Credit Suisse AG - Conch Cement R Bull CBBC Jan 2019 A	40,000,000	2018/08/07	2019/01/30	10.00
57439	Credit Suisse AG - HSBC R Bull CBBC Jan 2019 G	80,000,000	2018/08/07	2019/01/30	20.00
57436	Credit Suisse AG - HSI R Bull CBBC Nov 2019 R	200,000,000	2018/08/07	2019/11/28	50.00
57440	Credit Suisse AG - HSI R Bear CBBC Dec 2018 O	200,000,000	2018/08/07	2018/12/28	50.00
57443	Credit Suisse AG - Sino Biopharm R Bull CBBC Jan 2019 A	40,000,000	2018/08/07	2019/01/30	13.60

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57437	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 O	50,000,000	2018/08/07	2019/01/18	12.50
57438	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 M	50,000,000	2018/08/07	2019/02/15	12.50
57444	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 N	50,000,000	2018/08/07	2019/02/15	12.50
57445	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 O	50,000,000	2018/08/07	2019/02/14	15.50
57446	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 Q	50,000,000	2018/08/07	2019/01/30	12.50
57447	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 C	50,000,000	2018/08/07	2019/02/01	12.50
57441	Credit Suisse AG - WuXi Bio R Bull CBBC Feb 2019 A	40,000,000	2018/08/07	2019/02/15	10.00
57448	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jun 2019 D	100,000,000	2018/08/07	2019/06/25	25.00
57368	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2018 G	100,000,000	2018/08/07	2018/12/21	25.00
57367	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 E	200,000,000	2018/08/07	2019/09/27	50.00
57399	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/08/07	2019/01/30	50.00
57450	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Jun 2019 D	100,000,000	2018/08/07	2019/06/25	25.00
57371	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 S	100,000,000	2018/08/07	2019/02/18	25.00
57369	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 I	100,000,000	2018/08/07	2019/03/11	25.00
57370	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 J	100,000,000	2018/08/07	2019/03/11	25.00
57451	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 K	80,000,000	2018/08/07	2019/03/08	29.04
57452	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2019 A	80,000,000	2018/08/07	2019/06/28	32.96
57453	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2019 B	80,000,000	2018/08/07	2019/06/28	36.32
57456	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 C	80,000,000	2018/08/07	2019/03/08	20.00
57383	HK Bank - Conch Cement R Bull CBBC Jan 2019 A	40,000,000	2018/08/07	2019/01/28	10.00
57385	HK Bank - CSPC Pharma R Bull CBBC Jan 2019 A	40,000,000	2018/08/07	2019/01/28	12.00
57375	HK Bank - HSI R Bull CBBC Jul 2019 L	100,000,000	2018/08/07	2019/07/30	25.00
57386	HK Bank - HSI R Bull CBBC Jul 2019 M	100,000,000	2018/08/07	2019/07/30	25.00
57387	HK Bank - Sino Biopharm R Bull CBBC Jan 2019 A	40,000,000	2018/08/07	2019/01/28	10.00
57377	HK Bank - Tencent R Bull CBBC Dec 2018 T	60,000,000	2018/08/07	2018/12/20	15.00
57378	HK Bank - Tencent R Bull CBBC Mar 2019 C	60,000,000	2018/08/07	2019/03/14	21.00
57379	HK Bank - Tencent R Bull CBBC Mar 2019 D	60,000,000	2018/08/07	2019/03/18	27.00
57380	HK Bank - Tencent R Bull CBBC Mar 2019 E	60,000,000	2018/08/07	2019/03/25	33.00
57381	HK Bank - Tencent R Bull CBBC Apr 2019 B	60,000,000	2018/08/07	2019/04/01	36.00
57382	HK Bank - Tencent R Bear CBBC Jan 2019 C	50,000,000	2018/08/07	2019/01/21	12.50
57384	HK Bank - WuXi Bio R Bull CBBC Jan 2019 A	40,000,000	2018/08/07	2019/01/28	10.00
57392	Haitong Int'l Sec - CSPC Pharma R Bull CBBC Jan 2019 B	40,000,000	2018/08/07	2019/01/25	11.64
57388	Haitong Int'l Sec - Geely Auto R Bull CBBC Jan 2019 E	50,000,000	2018/08/07	2019/01/24	14.10
57391	Haitong Int'l Sec - ICBC R Bull CBBC Jan 2019 C	140,000,000	2018/08/07	2019/01/24	35.00
57389	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2019 C	40,000,000	2018/08/07	2019/01/24	10.00
57390	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2019 D	40,000,000	2018/08/07	2019/01/24	14.64
57420	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 F	200,000,000	2018/08/07	2020/10/29	50.00
57424	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/08/07	2019/01/30	50.00
57425	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/08/07	2019/01/30	50.00
57421	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 W	50,000,000	2018/08/07	2018/11/09	12.50
57423	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 X	50,000,000	2018/08/07	2018/11/09	12.50
57426	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 Y	50,000,000	2018/08/07	2018/11/16	12.50
57428	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 Z	50,000,000	2018/08/07	2018/11/16	15.25
57427	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 B	50,000,000	2018/08/07	2018/12/14	12.75
57430	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 C	50,000,000	2018/08/07	2018/12/14	17.75

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57431	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 D	50,000,000	2018/08/07	2018/12/21	24.25
57432	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 E	50,000,000	2018/08/07	2018/12/21	29.25
57433	J P Morgan SP BV - Tencent R Bear CBBC Nov 2018 N	50,000,000	2018/08/07	2018/11/16	12.50
57434	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 F	50,000,000	2018/08/07	2018/12/14	12.50
57435	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 G	50,000,000	2018/08/07	2018/12/14	12.50
57396	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 D	18,800,000	2018/08/07	2019/01/16	10.02
57397	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 E	12,800,000	2018/08/07	2019/01/16	10.01
57398	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2019 C	17,600,000	2018/08/07	2019/01/16	10.05
57487	SG Issuer - Conch Cement R Bull CBBC Apr 2019 A	80,000,000	2018/08/07	2019/04/29	20.00
57473	SG Issuer - Country Garden R Bull CBBC Dec 2018 I	40,000,000	2018/08/07	2018/12/21	10.00
57471	SG Issuer - CC Bank R Bull CBBC Dec 2018 K	100,000,000	2018/08/07	2018/12/20	25.00
57488	SG Issuer - CSPC Pharma R Bull CBBC Dec 2018 A	40,000,000	2018/08/07	2018/12/13	10.00
57489	SG Issuer - CSPC Pharma R Bull CBBC Dec 2018 B	40,000,000	2018/08/07	2018/12/20	10.00
57474	SG Issuer - Geely Auto R Bull CBBC Dec 2018 L	40,000,000	2018/08/07	2018/12/21	22.80
57475	SG Issuer - HKEX R Bull CBBC Nov 2018 C	50,000,000	2018/08/07	2018/11/28	12.50
57476	SG Issuer - HKEX R Bear CBBC Dec 2018 F	50,000,000	2018/08/07	2018/12/18	12.50
57470	SG Issuer - HSI R Bull CBBC Nov 2019 D	200,000,000	2018/08/07	2019/11/28	50.00
57469	SG Issuer - HSI R Bull CBBC Nov 2019 O	200,000,000	2018/08/07	2019/11/28	50.00
57485	SG Issuer - HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/08/07	2019/01/30	50.00
57486	SG Issuer - HSI R Bear CBBC Feb 2019 I	200,000,000	2018/08/07	2019/02/27	50.00
57477	SG Issuer - Ping An R Bull CBBC Jan 2019 D	100,000,000	2018/08/07	2019/01/30	25.00
57478	SG Issuer - Sunny Optical R Bear CBBC Nov 2018 D	40,000,000	2018/08/07	2018/11/30	10.00
57461	SG Issuer - Tencent R Bull CBBC Nov 2018 B	80,000,000	2018/08/07	2018/11/26	25.60
57479	SG Issuer - Tencent R Bull CBBC Nov 2018 C	80,000,000	2018/08/07	2018/11/30	32.80
57457	SG Issuer - Tencent R Bull CBBC Nov 2018 V	80,000,000	2018/08/07	2018/11/09	20.00
57459	SG Issuer - Tencent R Bull CBBC Nov 2018 Y	80,000,000	2018/08/07	2018/11/15	20.00
57460	SG Issuer - Tencent R Bull CBBC Nov 2018 Z	80,000,000	2018/08/07	2018/11/22	20.00
57467	SG Issuer - Tencent R Bull CBBC Dec 2018 D	80,000,000	2018/08/07	2018/12/20	36.00
57465	SG Issuer - Tencent R Bull CBBC Dec 2018 E	80,000,000	2018/08/07	2018/12/11	21.60
57466	SG Issuer - Tencent R Bull CBBC Dec 2018 F	80,000,000	2018/08/07	2018/12/14	28.80
57481	SG Issuer - Tencent R Bull CBBC Dec 2018 K	80,000,000	2018/08/07	2018/12/10	44.00
57482	SG Issuer - Tencent R Bull CBBC Dec 2018 M	80,000,000	2018/08/07	2018/12/28	64.80
57463	SG Issuer - Tencent R Bull CBBC Dec 2018 Y	80,000,000	2018/08/07	2018/12/05	32.80
57464	SG Issuer - Tencent R Bull CBBC Dec 2018 Z	80,000,000	2018/08/07	2018/12/07	20.00
57468	SG Issuer - Tencent R Bull CBBC Jan 2019 H	80,000,000	2018/08/07	2019/01/21	20.00
57483	SG Issuer - Tencent R Bull CBBC Jan 2019 I	80,000,000	2018/08/07	2019/01/25	72.80
57484	SG Issuer - Tencent R Bull CBBC Jan 2019 J	80,000,000	2018/08/07	2019/01/28	56.80
57490	SG Issuer - Tencent R Bear CBBC Dec 2018 V	80,000,000	2018/08/07	2018/12/17	20.00
57419	UBS AG - Conch Cement R Bull CBBC Jan 2019 A	80,000,000	2018/08/07	2019/01/28	20.00
57416	UBS AG - CNOOC R Bull CBBC Dec 2018 C	40,000,000	2018/08/07	2018/12/17	10.00
57411	UBS AG - CSPC Pharma R Bull CBBC Dec 2018 A	40,000,000	2018/08/07	2018/12/10	10.00
57412	UBS AG - CSPC Pharma R Bull CBBC Jan 2019 A	40,000,000	2018/08/07	2019/01/07	12.00
57404	UBS AG - HSI R Bull CBBC Oct 2020 B	250,000,000	2018/08/07	2020/10/29	62.50
57417	UBS AG - HSI R Bear CBBC Dec 2018 Q	250,000,000	2018/08/07	2018/12/28	62.50
57415	UBS AG - Petrochina R Bull CBBC Jan 2019 B	60,000,000	2018/08/07	2019/01/21	15.00

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57413	UBS AG - Sino Biopharm R Bull CBBC Dec 2018 A	40,000,000	2018/08/07	2018/12/17	10.00
57401	UBS AG - Tencent R Bull CBBC Dec 2018 O	30,000,000	2018/08/07	2018/12/06	10.20
57403	UBS AG - Tencent R Bull CBBC Dec 2018 P	30,000,000	2018/08/07	2018/12/13	10.20
57406	UBS AG - Tencent R Bull CBBC Dec 2018 Q	30,000,000	2018/08/07	2018/12/03	10.20
57407	UBS AG - Tencent R Bull CBBC Dec 2018 R	30,000,000	2018/08/07	2018/12/20	10.20
57402	UBS AG - Tencent R Bull CBBC Jan 2019 A	30,000,000	2018/08/07	2019/01/07	10.20
57408	UBS AG - Tencent R Bull CBBC Jan 2019 B	30,000,000	2018/08/07	2019/01/21	10.05
57409	UBS AG - Tencent R Bull CBBC Feb 2019 A	30,000,000	2018/08/07	2019/02/11	18.00
57410	UBS AG - Tencent R Bear CBBC Dec 2018 F	30,000,000	2018/08/07	2018/12/05	10.20
57414	UBS AG - WuXi Bio R Bull CBBC Jan 2019 A	40,000,000	2018/08/07	2019/01/28	10.00
57373	Bank Vontobel - HSI N Bull CBBC Mar 2019 F	100,000,000	2018/08/07	2019/03/28	25.00
57374	Bank Vontobel - HSI N Bear CBBC Jan 2019 F	100,000,000	2018/08/07	2019/01/30	25.10
57372	Bank Vontobel - Tencent R Bull CBBC Jan 2019 E	40,000,000	2018/08/07	2019/01/18	10.08
57400	Bank Vontobel - Tencent R Bull CBBC Jul 2019 A	40,000,000	2018/08/07	2019/07/19	28.64
57501	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2018 E	40,000,000	2018/08/08	2018/12/21	11.88
57503	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2018 F	40,000,000	2018/08/08	2018/12/20	16.08
57504	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2018 B	40,000,000	2018/08/08	2018/12/19	11.64
57505	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2018 C	40,000,000	2018/08/08	2018/12/18	15.40
57500	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 F	250,000,000	2018/08/08	2019/12/30	62.50
57527	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 N	250,000,000	2018/08/08	2019/12/30	62.50
57491	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 M	250,000,000	2018/08/08	2019/02/27	62.50
57538	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 N	250,000,000	2018/08/08	2019/02/27	62.50
57539	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 O	250,000,000	2018/08/08	2019/02/27	62.50
57558	Credit Suisse AG - Country Garden R Bull CBBC Jan 2019 E	40,000,000	2018/08/08	2019/01/30	10.00
57559	Credit Suisse AG - HSI R Bull CBBC Oct 2019 F	200,000,000	2018/08/08	2019/10/30	50.00
57552	Credit Suisse AG - HSI R Bull CBBC Oct 2019 J	200,000,000	2018/08/08	2019/10/30	50.00
57556	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Z	200,000,000	2018/08/08	2019/11/28	50.00
57560	Credit Suisse AG - HSI R Bear CBBC Nov 2018 R	200,000,000	2018/08/08	2018/11/29	50.00
57562	Credit Suisse AG - HSI R Bear CBBC Nov 2018 S	200,000,000	2018/08/08	2018/11/29	50.00
57563	Credit Suisse AG - HSI R Bear CBBC Jan 2019 G	200,000,000	2018/08/08	2019/01/30	50.00
57565	Credit Suisse AG - Ping An R Bear CBBC Dec 2018 G	50,000,000	2018/08/08	2018/12/28	12.50
57557	Credit Suisse AG - SUNAC R Bull CBBC Sep 2019 A	80,000,000	2018/08/08	2019/09/27	20.00
57554	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 P	50,000,000	2018/08/08	2019/01/30	12.50
57564	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 Q	50,000,000	2018/08/08	2019/01/30	16.00
57555	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 R	50,000,000	2018/08/08	2019/01/18	12.50
57525	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 Y	100,000,000	2018/08/08	2019/02/20	25.00
57526	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2019 O	200,000,000	2018/08/08	2019/08/29	50.00
57494	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 F	200,000,000	2018/08/08	2019/09/27	50.00
57585	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 C	200,000,000	2018/08/08	2019/10/30	50.00
57587	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/08/08	2019/01/30	50.00
57586	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/08/08	2019/01/30	50.00
57588	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/08/08	2019/01/30	50.00
57524	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 T	100,000,000	2018/08/08	2019/02/18	25.00
57492	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 L	100,000,000	2018/08/08	2019/03/08	25.00
57493	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2019 C	100,000,000	2018/08/08	2019/06/28	25.00

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57521	HK Bank - Conch Cement R Bull CBBC Mar 2019 A	40,000,000	2018/08/08	2019/03/04	10.00
57507	HK Bank - Sinopec Corp R Bull CBBC Jan 2019 C	80,000,000	2018/08/08	2019/01/28	20.00
57523	HK Bank - CSPC Pharma R Bull CBBC Jan 2019 B	40,000,000	2018/08/08	2019/01/14	10.00
57512	HK Bank - HKEX R Bull CBBC Jan 2019 E	50,000,000	2018/08/08	2019/01/14	12.50
57511	HK Bank - HKEX R Bear CBBC Jan 2019 A	40,000,000	2018/08/08	2019/01/14	10.00
57509	HK Bank - HSI R Bull CBBC Jul 2019 N	150,000,000	2018/08/08	2019/07/30	37.50
57508	HK Bank - HSI R Bear CBBC Dec 2018 D	100,000,000	2018/08/08	2018/12/28	25.00
57522	HK Bank - Sino Biopharm R Bull CBBC Mar 2019 A	40,000,000	2018/08/08	2019/03/04	14.00
57506	HK Bank - Sunny Optical R Bull CBBC Jan 2019 D	40,000,000	2018/08/08	2019/01/28	10.00
57513	HK Bank - Tencent R Bull CBBC Dec 2018 U	60,000,000	2018/08/08	2018/12/24	15.00
57514	HK Bank - Tencent R Bull CBBC Jan 2019 F	60,000,000	2018/08/08	2019/01/24	24.00
57517	HK Bank - Tencent R Bull CBBC Feb 2019 E	60,000,000	2018/08/08	2019/02/18	30.00
57516	HK Bank - Tencent R Bull CBBC Apr 2019 C	60,000,000	2018/08/08	2019/04/23	39.00
57519	HK Bank - Tencent R Bull CBBC Apr 2019 D	60,000,000	2018/08/08	2019/04/29	42.00
57518	HK Bank - Tencent R Bear CBBC Jan 2019 D	50,000,000	2018/08/08	2019/01/28	12.50
57520	HK Bank - WuXi Bio R Bull CBBC Mar 2019 A	40,000,000	2018/08/08	2019/03/04	10.00
57498	Haitong Int'l Sec - Country Garden R Bear CBBC Apr 2019 A	70,000,000	2018/08/08	2019/04/24	17.50
57497	Haitong Int'l Sec - Sino Biopharm R Bull CBBC Jan 2019 B	80,000,000	2018/08/08	2019/01/25	20.00
57496	Haitong Int'l Sec - SUNAC R Bull CBBC Jan 2019 B	40,000,000	2018/08/08	2019/01/24	23.16
57499	Haitong Int'l Sec - SUNAC R Bear CBBC Apr 2019 A	40,000,000	2018/08/08	2019/04/25	10.00
57495	Haitong Int'l Sec - WuXi Bio R Bull CBBC Jan 2019 B	110,000,000	2018/08/08	2019/01/28	27.50
57546	J P Morgan SP BV - HKEX R Bear CBBC Dec 2018 A	40,000,000	2018/08/08	2018/12/14	10.00
57543	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 F	240,000,000	2018/08/08	2020/09/29	60.00
57542	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 G	200,000,000	2018/08/08	2020/10/29	50.00
57548	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/08/08	2019/01/30	50.00
57549	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/08/08	2019/01/30	50.00
57551	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 L	240,000,000	2018/08/08	2019/01/30	60.00
57544	J P Morgan SP BV - Sunny Optical R Bull CBBC Dec 2018 A	50,000,000	2018/08/08	2018/12/14	13.25
57545	J P Morgan SP BV - Sunny Optical R Bear CBBC Dec 2018 A	50,000,000	2018/08/08	2018/12/14	12.50
57540	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 A	50,000,000	2018/08/08	2018/11/16	12.50
57547	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 F	50,000,000	2018/08/08	2018/12/14	21.25
57541	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 H	50,000,000	2018/08/08	2018/12/21	12.50
57580	SG Issuer - Conch Cement R Bull CBBC Feb 2019 A	80,000,000	2018/08/08	2019/02/22	20.00
57579	SG Issuer - AAC Tech R Bull CBBC Dec 2018 I	40,000,000	2018/08/08	2018/12/21	10.00
57581	SG Issuer - Sinopec Corp R Bull CBBC Dec 2018 F	40,000,000	2018/08/08	2018/12/21	10.00
57582	SG Issuer - CSPC Pharma R Bull CBBC Dec 2018 C	40,000,000	2018/08/08	2018/12/21	15.20
57568	SG Issuer - HKEX R Bull CBBC Dec 2018 G	50,000,000	2018/08/08	2018/12/13	12.50
57569	SG Issuer - HSBC R Bull CBBC Dec 2018 W	100,000,000	2018/08/08	2018/12/28	25.00
57570	SG Issuer - HSBC R Bear CBBC Dec 2018 B	100,000,000	2018/08/08	2018/12/28	25.00
57577	SG Issuer - HSI R Bull CBBC Oct 2019 H	200,000,000	2018/08/08	2019/10/30	50.00
57578	SG Issuer - HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/08/08	2019/11/28	50.00
57567	SG Issuer - HSI R Bull CBBC Nov 2019 U	200,000,000	2018/08/08	2019/11/28	50.00
57583	SG Issuer - HSI R Bear CBBC Nov 2018 L	200,000,000	2018/08/08	2018/11/29	50.00
57566	SG Issuer - HSI R Bear CBBC Dec 2018 I	200,000,000	2018/08/08	2018/12/28	50.00
57584	SG Issuer - HSI R Bear CBBC Feb 2019 J	200,000,000	2018/08/08	2019/02/27	50.00

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57571	SG Issuer - Ping An R Bull CBBC Jan 2019 E	100,000,000	2018/08/08	2019/01/28	25.00
57572	SG Issuer - Tencent R Bull CBBC Nov 2018 O	80,000,000	2018/08/08	2018/11/14	20.00
57574	SG Issuer - Tencent R Bull CBBC Nov 2018 T	80,000,000	2018/08/08	2018/11/22	20.00
57575	SG Issuer - Tencent R Bull CBBC Dec 2018 O	80,000,000	2018/08/08	2018/12/18	20.00
57573	SG Issuer - Tencent R Bear CBBC Nov 2018 S	80,000,000	2018/08/08	2018/11/19	20.00
57576	SG Issuer - Tencent R Bear CBBC Dec 2018 W	80,000,000	2018/08/08	2018/12/18	20.00
57534	UBS AG - HSI R Bull CBBC Nov 2019 T	250,000,000	2018/08/08	2019/11/28	62.50
57533	UBS AG - HSI R Bull CBBC Dec 2019 N	200,000,000	2018/08/08	2019/12/30	50.00
57535	UBS AG - HSI R Bear CBBC Nov 2018 Q	200,000,000	2018/08/08	2018/11/29	50.00
57536	UBS AG - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/08/08	2018/11/29	50.00
57537	UBS AG - HSI R Bear CBBC Dec 2018 R	250,000,000	2018/08/08	2018/12/28	62.50
57528	UBS AG - Tencent R Bull CBBC Nov 2018 E	30,000,000	2018/08/08	2018/11/19	10.20
57529	UBS AG - Tencent R Bull CBBC Jan 2019 C	30,000,000	2018/08/08	2019/01/24	10.20
57532	UBS AG - Tencent R Bull CBBC Jan 2019 D	30,000,000	2018/08/08	2019/01/24	10.20
57798	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Dec 2018 B	50,000,000	2018/08/09	2018/12/18	12.60
57801	BOCI Asia Ltd. - Galaxy Ent R Bear CBBC Dec 2018 B	50,000,000	2018/08/09	2018/12/17	12.50
57802	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2018 B	40,000,000	2018/08/09	2018/12/19	10.68
57803	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2018 A	40,000,000	2018/08/09	2018/12/18	10.36
57804	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Dec 2018 B	40,000,000	2018/08/09	2018/12/17	10.28
57793	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2018 G	40,000,000	2018/08/09	2018/12/13	20.08
57794	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2018 H	40,000,000	2018/08/09	2018/12/12	15.96
57796	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2018 D	40,000,000	2018/08/09	2018/12/11	10.16
57797	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2018 E	40,000,000	2018/08/09	2018/12/10	11.32
57617	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019C	150,000,000	2018/08/09	2019/11/28	37.50
57618	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019D	150,000,000	2018/08/09	2019/11/28	37.50
57757	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Mar 2019 L	50,000,000	2018/08/09	2019/03/28	12.50
57620	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Jun 2019 C	150,000,000	2018/08/09	2019/06/27	37.50
57756	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Jan 2019 D	150,000,000	2018/08/09	2019/01/30	37.50
57758	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Jan 2019 H	100,000,000	2018/08/09	2019/01/30	25.00
57759	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Jan 2019 I	100,000,000	2018/08/09	2019/01/30	25.00
57668	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 T	250,000,000	2018/08/09	2019/11/28	62.50
57669	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 U	250,000,000	2018/08/09	2019/11/28	62.50
57670	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 V	250,000,000	2018/08/09	2019/11/28	62.50
57671	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 W	250,000,000	2018/08/09	2019/11/28	62.50
57672	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 X	250,000,000	2018/08/09	2019/11/28	62.50
57673	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 Y	250,000,000	2018/08/09	2019/11/28	62.50
57674	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 Z	250,000,000	2018/08/09	2019/11/28	62.50
57664	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 B	250,000,000	2018/08/09	2019/12/30	62.50
57665	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 C	250,000,000	2018/08/09	2019/12/30	62.50
57666	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 J	250,000,000	2018/08/09	2019/12/30	62.50
57667	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 O	250,000,000	2018/08/09	2019/12/30	62.50
57675	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Q	250,000,000	2018/08/09	2019/12/30	62.50
57610	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 S	250,000,000	2018/08/09	2019/12/30	62.50
57611	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 T	250,000,000	2018/08/09	2019/12/30	62.50
57612	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 U	250,000,000	2018/08/09	2019/12/30	62.50

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57613	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 X	250,000,000	2018/08/09	2019/12/30	62.50
57676	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Y	250,000,000	2018/08/09	2019/12/30	62.50
57660	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 P	250,000,000	2018/08/09	2019/02/27	62.50
57662	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 Q	250,000,000	2018/08/09	2019/02/27	62.50
57661	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 T	250,000,000	2018/08/09	2019/02/27	62.50
57663	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 U	250,000,000	2018/08/09	2019/02/27	62.50
57677	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 V	250,000,000	2018/08/09	2019/02/27	62.50
57678	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 W	250,000,000	2018/08/09	2019/02/27	62.50
57679	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 X	250,000,000	2018/08/09	2019/02/27	62.50
57614	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 E	50,000,000	2018/08/09	2019/06/27	17.50
57615	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 F	50,000,000	2018/08/09	2019/06/27	22.50
57616	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 G	50,000,000	2018/08/09	2019/06/27	27.50
57755	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 F	50,000,000	2018/08/09	2019/04/29	12.50
57779	Credit Suisse AG - AIA R Bear CBBC Jan 2019 G	50,000,000	2018/08/09	2019/01/25	12.50
57777	Credit Suisse AG - CC Bank R Bull CBBC Feb 2019 A	70,000,000	2018/08/09	2019/02/27	17.50
57778	Credit Suisse AG - CSPC Pharma R Bull CBBC Feb 2019 A	30,000,000	2018/08/09	2019/02/27	10.20
57767	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2019 C	40,000,000	2018/08/09	2019/02/01	14.00
57766	Credit Suisse AG - Galaxy Ent R Bear CBBC Jan 2019 C	50,000,000	2018/08/09	2019/01/30	12.50
57768	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 Q	50,000,000	2018/08/09	2019/01/25	15.00
57792	Credit Suisse AG - HKEX R Bear CBBC Feb 2019 B	50,000,000	2018/08/09	2019/02/01	12.50
57764	Credit Suisse AG - HSI R Bull CBBC Oct 2019 E	200,000,000	2018/08/09	2019/10/30	50.00
57762	Credit Suisse AG - HSI R Bull CBBC Oct 2019 V	200,000,000	2018/08/09	2019/10/30	50.00
57784	Credit Suisse AG - HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/08/09	2019/10/30	50.00
57761	Credit Suisse AG - HSI R Bull CBBC Nov 2019 A	200,000,000	2018/08/09	2019/11/28	50.00
57763	Credit Suisse AG - HSI R Bull CBBC Nov 2019 H	200,000,000	2018/08/09	2019/11/28	50.00
57760	Credit Suisse AG - HSI R Bull CBBC Nov 2019 S	200,000,000	2018/08/09	2019/11/28	50.00
57787	Credit Suisse AG - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/08/09	2018/11/29	50.00
57785	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Q	200,000,000	2018/08/09	2018/12/28	50.00
57786	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Y	200,000,000	2018/08/09	2018/12/28	50.00
57790	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Z	200,000,000	2018/08/09	2018/12/28	50.00
57788	Credit Suisse AG - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/08/09	2019/01/30	50.00
57791	Credit Suisse AG - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/08/09	2019/01/30	50.00
57781	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 O	80,000,000	2018/08/09	2019/01/25	20.00
57782	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 E	80,000,000	2018/08/09	2019/02/01	20.00
57783	Credit Suisse AG - Ping An R Bear CBBC Feb 2019 A	50,000,000	2018/08/09	2019/02/01	12.50
57765	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 R	50,000,000	2018/08/09	2019/01/30	12.50
57769	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 P	50,000,000	2018/08/09	2019/02/01	14.50
57770	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 Q	50,000,000	2018/08/09	2019/02/28	17.50
57771	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 R	50,000,000	2018/08/09	2019/02/15	19.00
57772	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 S	50,000,000	2018/08/09	2019/02/28	30.50
57775	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 D	50,000,000	2018/08/09	2019/02/15	12.50
57776	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 E	50,000,000	2018/08/09	2019/02/22	12.50
57780	Credit Suisse AG - WuXi Bio R Bull CBBC Feb 2019 B	40,000,000	2018/08/09	2019/02/27	10.00
57652	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 A	100,000,000	2018/08/09	2019/02/18	25.00
57595	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 Z	100,000,000	2018/08/09	2019/02/18	25.00

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57599	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2019 P	200,000,000	2018/08/09	2019/08/29	50.00
57596	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2019 S	200,000,000	2018/08/09	2019/08/29	50.00
57597	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2019 T	200,000,000	2018/08/09	2019/08/29	50.00
57598	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2019 U	200,000,000	2018/08/09	2019/08/29	50.00
57653	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2019 V	200,000,000	2018/08/09	2019/08/29	50.00
57657	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 A	200,000,000	2018/08/09	2019/01/30	50.00
57654	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/08/09	2019/01/30	50.00
57655	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/08/09	2019/01/30	50.00
57656	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/08/09	2019/01/30	50.00
57658	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/08/09	2019/01/30	50.00
57603	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 U	100,000,000	2018/08/09	2019/02/20	25.00
57659	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 V	100,000,000	2018/08/09	2019/02/20	25.00
57600	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 M	100,000,000	2018/08/09	2019/03/08	25.00
57601	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 N	100,000,000	2018/08/09	2019/03/08	25.00
57602	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 O	100,000,000	2018/08/09	2019/03/08	25.00
57805	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2019 A	80,000,000	2018/08/09	2019/09/30	41.84
57806	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2019 B	80,000,000	2018/08/09	2019/09/30	37.60
57807	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2019 C	80,000,000	2018/08/09	2019/09/30	33.36
57642	HK Bank - Country Garden R Bull CBBC Jan 2019 B	40,000,000	2018/08/09	2019/01/28	18.00
57643	HK Bank - Country Garden R Bull CBBC Feb 2019 A	40,000,000	2018/08/09	2019/02/14	16.00
57644	HK Bank - Country Garden R Bull CBBC Mar 2019 A	40,000,000	2018/08/09	2019/03/11	14.00
57632	HK Bank - Geely Auto R Bull CBBC Mar 2019 B	40,000,000	2018/08/09	2019/03/25	18.00
57609	HK Bank - Galaxy Ent R Bull CBBC Jan 2019 G	80,000,000	2018/08/09	2019/01/28	20.00
57607	HK Bank - HKEX R Bull CBBC Dec 2018 J	50,000,000	2018/08/09	2018/12/17	12.50
57633	HK Bank - HKEX R Bull CBBC Mar 2019 C	50,000,000	2018/08/09	2019/03/25	20.00
57634	HK Bank - HKEX R Bear CBBC Dec 2018 E	40,000,000	2018/08/09	2018/12/31	10.00
57640	HK Bank - HSCEI R Bear CBBC Dec 2018 B	50,000,000	2018/08/09	2018/12/28	12.50
57605	HK Bank - HSI R Bull CBBC Jul 2019 O	150,000,000	2018/08/09	2019/07/30	37.50
57606	HK Bank - HSI R Bull CBBC Jul 2019 P	150,000,000	2018/08/09	2019/07/30	37.50
57638	HK Bank - HSI R Bull CBBC Sep 2019 M	150,000,000	2018/08/09	2019/09/27	37.50
57639	HK Bank - HSI R Bull CBBC Dec 2019 U	150,000,000	2018/08/09	2019/12/30	37.50
57635	HK Bank - HSI R Bear CBBC Dec 2018 E	150,000,000	2018/08/09	2018/12/28	37.50
57636	HK Bank - HSI R Bear CBBC Dec 2018 F	150,000,000	2018/08/09	2018/12/28	37.50
57637	HK Bank - HSI R Bear CBBC Dec 2018 G	150,000,000	2018/08/09	2018/12/28	37.50
57608	HK Bank - Ping An R Bull CBBC Jan 2019 G	100,000,000	2018/08/09	2019/01/28	25.00
57641	HK Bank - Sunny Optical R Bull CBBC Apr 2019 A	40,000,000	2018/08/09	2019/04/01	12.00
57604	HK Bank - Tencent R Bull CBBC Dec 2018 V	60,000,000	2018/08/09	2018/12/17	15.00
57645	HK Bank - Tencent R Bull CBBC Dec 2018 W	60,000,000	2018/08/09	2018/12/31	15.00
57647	HK Bank - Tencent R Bull CBBC Jan 2019 G	60,000,000	2018/08/09	2019/01/28	24.00
57649	HK Bank - Tencent R Bull CBBC Feb 2019 F	60,000,000	2018/08/09	2019/02/04	27.00
57650	HK Bank - Tencent R Bull CBBC Mar 2019 F	60,000,000	2018/08/09	2019/03/11	36.00
57651	HK Bank - Tencent R Bull CBBC Jun 2019 A	60,000,000	2018/08/09	2019/06/24	42.00
57646	HK Bank - Tencent R Bear CBBC Feb 2019 A	50,000,000	2018/08/09	2019/02/04	12.50
57648	HK Bank - Tencent R Bear CBBC Feb 2019 B	50,000,000	2018/08/09	2019/02/11	15.00
57621	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2019 C	40,000,000	2018/08/09	2019/01/25	10.00

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57625	Haitong Int'l Sec - ICBC R Bull CBBC Jan 2019 D	150,000,000	2018/08/09	2019/01/28	37.50
57624	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2019 E	40,000,000	2018/08/09	2019/01/25	13.04
57622	Haitong Int'l Sec - WuXi Bio R Bull CBBC Jan 2019 C	110,000,000	2018/08/09	2019/01/29	27.50
57719	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2020 C	100,000,000	2018/08/09	2020/09/29	25.00
57718	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2019 H	100,000,000	2018/08/09	2019/04/29	25.00
57713	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 G	240,000,000	2018/08/09	2020/09/29	60.00
57717	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 H	240,000,000	2018/08/09	2020/09/29	60.00
57735	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 J	240,000,000	2018/08/09	2020/09/29	60.00
57731	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 K	240,000,000	2018/08/09	2020/09/29	60.00
57738	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 L	240,000,000	2018/08/09	2020/09/29	60.00
57742	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 M	240,000,000	2018/08/09	2020/09/29	60.00
57746	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 N	240,000,000	2018/08/09	2020/09/29	91.20
57712	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 H	200,000,000	2018/08/09	2020/10/29	50.00
57714	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 I	200,000,000	2018/08/09	2020/10/29	50.00
57740	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 J	240,000,000	2018/08/09	2020/10/29	60.00
57732	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 L	200,000,000	2018/08/09	2020/10/29	50.00
57736	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 M	240,000,000	2018/08/09	2020/10/29	60.00
57743	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 N	240,000,000	2018/08/09	2020/10/29	72.00
57715	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 L	200,000,000	2018/08/09	2020/11/27	50.00
57734	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 M	200,000,000	2018/08/09	2020/11/27	50.00
57737	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 N	240,000,000	2018/08/09	2020/11/27	60.00
57741	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 O	240,000,000	2018/08/09	2020/11/27	60.00
57745	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 P	240,000,000	2018/08/09	2020/11/27	79.20
57726	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 A	240,000,000	2018/08/09	2019/01/30	60.00
57728	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 B	240,000,000	2018/08/09	2019/01/30	60.00
57720	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/08/09	2019/01/30	50.00
57721	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 Q	240,000,000	2018/08/09	2019/01/30	60.00
57722	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/08/09	2019/01/30	50.00
57723	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 X	240,000,000	2018/08/09	2019/01/30	60.00
57724	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/08/09	2019/01/30	50.00
57727	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 Z	240,000,000	2018/08/09	2019/01/30	60.00
57754	J P Morgan SP BV - Ping An R Bear CBBC Dec 2018 B	100,000,000	2018/08/09	2018/12/14	25.00
57709	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 B	50,000,000	2018/08/09	2018/11/16	12.50
57750	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 F	50,000,000	2018/08/09	2018/11/19	17.75
57751	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 G	50,000,000	2018/08/09	2018/11/19	21.25
57710	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 H	50,000,000	2018/08/09	2018/11/16	12.50
57753	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 I	50,000,000	2018/08/09	2018/11/19	29.25
57711	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 G	50,000,000	2018/08/09	2018/12/14	12.50
57747	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 I	50,000,000	2018/08/09	2018/12/14	12.50
57748	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 J	50,000,000	2018/08/09	2018/12/14	12.50
57749	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 K	50,000,000	2018/08/09	2018/12/21	12.50
57821	SG Issuer - Country Garden R Bull CBBC Dec 2018 J	40,000,000	2018/08/09	2018/12/20	10.00
57820	SG Issuer - CSOP A50 ETF R Bull CBBC Jan 2019 A	60,000,000	2018/08/09	2019/01/29	15.00
57834	SG Issuer - Galaxy Ent R Bear CBBC Jan 2019 B	80,000,000	2018/08/09	2019/01/25	20.00
57835	SG Issuer - HKEX R Bull CBBC Jan 2019 D	50,000,000	2018/08/09	2019/01/30	23.50

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57813	SG Issuer - HKEX R Bull CBBC Feb 2019 B	50,000,000	2018/08/09	2019/02/22	12.50
57810	SG Issuer - HSI R Bull CBBC Nov 2019 E	200,000,000	2018/08/09	2019/11/28	50.00
57811	SG Issuer - HSI R Bull CBBC Nov 2019 F	200,000,000	2018/08/09	2019/11/28	50.00
57808	SG Issuer - HSI R Bull CBBC Nov 2019 G	200,000,000	2018/08/09	2019/11/28	50.00
57809	SG Issuer - HSI R Bull CBBC Nov 2019 N	200,000,000	2018/08/09	2019/11/28	50.00
57812	SG Issuer - HSI R Bull CBBC Dec 2019 U	200,000,000	2018/08/09	2019/12/30	50.00
57830	SG Issuer - HSI R Bull CBBC Dec 2019 W	200,000,000	2018/08/09	2019/12/30	50.00
57832	SG Issuer - HSI R Bull CBBC Dec 2019 X	200,000,000	2018/08/09	2019/12/30	50.00
57833	SG Issuer - HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/08/09	2019/12/30	50.00
57824	SG Issuer - HSI R Bear CBBC Nov 2018 E	200,000,000	2018/08/09	2018/11/29	50.00
57825	SG Issuer - HSI R Bear CBBC Dec 2018 B	200,000,000	2018/08/09	2018/12/28	50.00
57826	SG Issuer - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/08/09	2019/01/30	50.00
57827	SG Issuer - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/08/09	2019/01/30	50.00
57828	SG Issuer - HSI R Bear CBBC Feb 2019 K	200,000,000	2018/08/09	2019/02/27	50.00
57829	SG Issuer - HSI R Bear CBBC Feb 2019 L	200,000,000	2018/08/09	2019/02/27	50.00
57814	SG Issuer - Ping An R Bull CBBC Feb 2019 F	100,000,000	2018/08/09	2019/02/22	25.00
57816	SG Issuer - Tencent R Bull CBBC Nov 2018 A	80,000,000	2018/08/09	2018/11/29	20.00
57815	SG Issuer - Tencent R Bull CBBC Nov 2018 U	80,000,000	2018/08/09	2018/11/15	20.00
57818	SG Issuer - Tencent R Bull CBBC Dec 2018 L	80,000,000	2018/08/09	2018/12/20	20.00
57817	SG Issuer - Tencent R Bull CBBC Dec 2018 P	80,000,000	2018/08/09	2018/12/17	20.00
57819	SG Issuer - Tencent R Bull CBBC Dec 2018 Q	80,000,000	2018/08/09	2018/12/24	20.00
57822	SG Issuer - Tencent R Bull CBBC Dec 2018 R	80,000,000	2018/08/09	2018/12/20	20.00
57823	SG Issuer - Tencent R Bull CBBC Jan 2019 K	80,000,000	2018/08/09	2019/01/29	20.00
57837	SG Issuer - Tencent R Bull CBBC Jan 2019 L	80,000,000	2018/08/09	2019/01/18	27.20
57838	SG Issuer - Tencent R Bull CBBC Jan 2019 M	80,000,000	2018/08/09	2019/01/25	31.20
57836	SG Issuer - Tencent R Bear CBBC Dec 2018 X	80,000,000	2018/08/09	2018/12/21	20.00
57708	UBS AG - Bank of China R Bull CBBC May 2019 B	60,000,000	2018/08/09	2019/05/20	15.00
57706	UBS AG - China Life R Bull CBBC Feb 2019 A	40,000,000	2018/08/09	2019/02/18	10.00
57707	UBS AG - CSOP A50 ETF R Bull CBBC Mar 2019 B	50,000,000	2018/08/09	2019/03/11	12.50
57704	UBS AG - HKEX R Bull CBBC Dec 2018 G	50,000,000	2018/08/09	2018/12/19	12.50
57705	UBS AG - HKEX R Bull CBBC Jan 2019 B	50,000,000	2018/08/09	2019/01/21	14.50
57703	UBS AG - HSBC R Bull CBBC Dec 2018 B	50,000,000	2018/08/09	2018/12/17	12.50
57681	UBS AG - HSI R Bull CBBC Dec 2019 W	200,000,000	2018/08/09	2019/12/30	50.00
57687	UBS AG - HSI R Bull CBBC Dec 2019 X	250,000,000	2018/08/09	2019/12/30	62.50
57682	UBS AG - HSI R Bull CBBC Sep 2020 G	250,000,000	2018/08/09	2020/09/29	62.50
57688	UBS AG - HSI R Bull CBBC Sep 2020 H	250,000,000	2018/08/09	2020/09/29	62.50
57689	UBS AG - HSI R Bull CBBC Sep 2020 I	250,000,000	2018/08/09	2020/09/29	62.50
57680	UBS AG - HSI R Bull CBBC Oct 2020 C	250,000,000	2018/08/09	2020/10/29	62.50
57683	UBS AG - HSI R Bull CBBC Nov 2020 A	200,000,000	2018/08/09	2020/11/27	50.00
57690	UBS AG - HSI R Bull CBBC Nov 2020 B	200,000,000	2018/08/09	2020/11/27	50.00
57691	UBS AG - HSI R Bull CBBC Nov 2020 C	200,000,000	2018/08/09	2020/11/27	56.00
57684	UBS AG - Tencent R Bull CBBC Nov 2018 F	30,000,000	2018/08/09	2018/11/27	10.20
57685	UBS AG - Tencent R Bull CBBC Nov 2018 G	30,000,000	2018/08/09	2018/11/22	10.20
57686	UBS AG - Tencent R Bull CBBC Dec 2018 S	30,000,000	2018/08/09	2018/12/19	10.20
57692	UBS AG - Tencent R Bull CBBC Jan 2019 E	30,000,000	2018/08/09	2019/01/14	10.20

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57693	UBS AG - Tencent R Bull CBBC Jan 2019 F	30,000,000	2018/08/09	2019/01/16	10.20
57694	UBS AG - Tencent R Bull CBBC Jan 2019 G	30,000,000	2018/08/09	2019/01/17	10.20
57695	UBS AG - Tencent R Bull CBBC Jan 2019 H	30,000,000	2018/08/09	2019/01/23	10.20
57696	UBS AG - Tencent R Bull CBBC Jan 2019 I	30,000,000	2018/08/09	2019/01/08	16.80
57697	UBS AG - Tencent R Bull CBBC Jan 2019 J	30,000,000	2018/08/09	2019/01/10	19.80
57700	UBS AG - Tencent R Bull CBBC Jan 2019 K	30,000,000	2018/08/09	2019/01/28	22.80
57701	UBS AG - Tencent R Bear CBBC Nov 2018 G	30,000,000	2018/08/09	2018/11/12	10.20
57702	UBS AG - Tencent R Bear CBBC Dec 2018 G	30,000,000	2018/08/09	2018/12/12	10.20
57592	Bank Vontobel - HSI N Bull CBBC Mar 2019 G	100,000,000	2018/08/09	2019/03/28	25.20
57627	Bank Vontobel - HSI N Bear CBBC Jan 2019 G	100,000,000	2018/08/09	2019/01/30	25.10
57628	Bank Vontobel - HSI N Bear CBBC Jan 2019 H	100,000,000	2018/08/09	2019/01/30	25.10
57593	Bank Vontobel - HSI R Bull CBBC Mar 2019 H	100,000,000	2018/08/09	2019/03/28	25.40
57626	Bank Vontobel - HSI R Bear CBBC Mar 2019 A	100,000,000	2018/08/09	2019/03/28	25.10
57594	Bank Vontobel - Sunny Optical R Bull CBBC Feb 2019 A	40,000,000	2018/08/09	2019/02/15	10.20
57629	Bank Vontobel - Sunny Optical R Bull CBBC Feb 2019 B	40,000,000	2018/08/09	2019/02/15	10.04
57590	Bank Vontobel - Tencent R Bull CBBC Jan 2019 F	40,000,000	2018/08/09	2019/01/25	10.12
57591	Bank Vontobel - Tencent R Bull CBBC Jan 2019 G	40,000,000	2018/08/09	2019/01/25	10.16
57589	Bank Vontobel - Tencent R Bull CBBC Jul 2019 B	40,000,000	2018/08/09	2019/07/19	32.84
57630	Bank Vontobel - Tencent R Bear CBBC Jan 2019 C	40,000,000	2018/08/09	2019/01/25	10.08
57631	Bank Vontobel - Tencent R Bear CBBC Jan 2019 D	40,000,000	2018/08/09	2019/01/25	10.00
57861	BOCI Asia Ltd. - Geely Auto R Bull CBBC Dec 2018 A	40,000,000	2018/08/10	2018/12/17	15.84
57899	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Feb 2019 D	50,000,000	2018/08/10	2019/02/21	12.50
57893	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2019 D	40,000,000	2018/08/10	2019/02/19	15.40
57892	Credit Suisse AG - HSBC R Bear CBBC Jan 2019 B	50,000,000	2018/08/10	2019/01/14	12.50
57884	Credit Suisse AG - HSI R Bull CBBC Oct 2019 Z	250,000,000	2018/08/10	2019/10/30	62.50
57883	Credit Suisse AG - HSI R Bull CBBC Nov 2019 J	200,000,000	2018/08/10	2019/11/28	50.00
57885	Credit Suisse AG - HSI R Bear CBBC Nov 2018 U	200,000,000	2018/08/10	2018/11/29	50.00
57886	Credit Suisse AG - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/08/10	2018/12/28	50.00
57887	Credit Suisse AG - HSI R Bear CBBC Dec 2018 K	200,000,000	2018/08/10	2018/12/28	50.00
57889	Credit Suisse AG - HSI R Bear CBBC Dec 2018 P	200,000,000	2018/08/10	2018/12/28	50.00
57888	Credit Suisse AG - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/08/10	2019/01/30	50.00
57895	Credit Suisse AG - Sino Biopharm R Bull CBBC Mar 2019 A	40,000,000	2018/08/10	2019/03/04	10.00
57896	Credit Suisse AG - Sands China R Bull CBBC May 2019 A	50,000,000	2018/08/10	2019/05/17	12.50
57897	Credit Suisse AG - Sunny Optical R Bull CBBC Jan 2019 C	40,000,000	2018/08/10	2019/01/17	10.80
57891	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 T	50,000,000	2018/08/10	2019/02/18	12.50
57890	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 S	50,000,000	2018/08/10	2019/01/28	12.50
57894	Credit Suisse AG - WuXi Bio R Bull CBBC Jan 2019 B	40,000,000	2018/08/10	2019/01/31	10.00
57905	Bank of East Asia - Country Garden R Bull CBBC Apr 2019 B	30,000,000	2018/08/10	2019/04/26	10.20
57907	Bank of East Asia - Galaxy Ent R Bear CBBC Apr 2019 B	100,000,000	2018/08/10	2019/04/26	25.00
57912	Bank of East Asia - Ping An R Bull CBBC Aug 2019 A	120,000,000	2018/08/10	2019/08/15	30.00
57906	Bank of East Asia - Sunny Optical R Bull CBBC Apr 2019 A	40,000,000	2018/08/10	2019/04/26	10.00
57908	Bank of East Asia - Tencent R Bull CBBC Aug 2019 A	40,000,000	2018/08/10	2019/08/15	12.80
57909	Bank of East Asia - Tencent R Bull CBBC Aug 2019 B	40,000,000	2018/08/10	2019/08/15	10.00
57910	Bank of East Asia - Tencent R Bull CBBC Aug 2019 C	40,000,000	2018/08/10	2019/08/15	10.00
57911	Bank of East Asia - Tencent R Bear CBBC Aug 2019 A	30,000,000	2018/08/10	2019/08/15	10.50

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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)
57857	Goldman Sachs SP (Asia) - HKE X R Bull CBBC Jul 2019 A	100,000,000	2018/08/10	2019/07/26	25.00
57858	Goldman Sachs SP (Asia) - HKE X R Bull CBBC Jul 2019 B	100,000,000	2018/08/10	2019/07/26	25.00
57959	Goldman Sachs SP (Asia) - HKE X R Bull CBBC Jul 2019 C	100,000,000	2018/08/10	2019/07/26	25.00
57860	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 G	200,000,000	2018/08/10	2019/10/30	50.00
57839	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 O	200,000,000	2018/08/10	2019/01/30	50.00
57840	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/08/10	2019/01/30	50.00
57841	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/08/10	2019/01/30	50.00
57842	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 R	200,000,000	2018/08/10	2019/01/30	50.00
57859	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 A	100,000,000	2018/08/10	2019/07/26	25.00
57855	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 P	100,000,000	2018/08/10	2019/03/04	25.00
57856	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 Q	100,000,000	2018/08/10	2019/03/04	25.00
57851	HK Bank - AIA R Bull CBBC Feb 2019 A	80,000,000	2018/08/10	2019/02/18	20.00
57845	HK Bank - Galaxy Ent R Bull CBBC Jan 2019 H	80,000,000	2018/08/10	2019/01/14	20.00
57853	HK Bank - Galaxy Ent R Bear CBBC Jan 2019 B	40,000,000	2018/08/10	2019/01/14	10.00
57848	HK Bank - HKE X R Bull CBBC Apr 2019 A	50,000,000	2018/08/10	2019/04/01	15.00
57847	HK Bank - HKE X R Bear CBBC Jan 2019 B	40,000,000	2018/08/10	2019/01/28	10.00
57854	HK Bank - HSI R Bear CBBC Dec 2018 H	150,000,000	2018/08/10	2018/12/28	37.50
57846	HK Bank - Ping An R Bear CBBC Jan 2019 A	80,000,000	2018/08/10	2019/01/28	20.00
57849	HK Bank - Sands China R Bull CBBC Apr 2019 B	80,000,000	2018/08/10	2019/04/29	20.00
57850	HK Bank - Sands China R Bear CBBC Mar 2019 A	40,000,000	2018/08/10	2019/03/04	10.00
57900	HK Bank - Tencent R Bull CBBC Dec 2018 X	60,000,000	2018/08/10	2018/12/13	15.00
57852	HK Bank - WuXi Bio R Bull CBBC Mar 2019 B	40,000,000	2018/08/10	2019/03/25	10.00
57913	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 O	240,000,000	2018/08/10	2020/10/29	60.00
57901	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 U	240,000,000	2018/08/10	2020/10/29	60.00
57904	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 C	200,000,000	2018/08/10	2019/01/30	50.00
57914	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 D	240,000,000	2018/08/10	2019/01/30	60.00
57915	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/08/10	2019/01/30	50.00
57916	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 F	240,000,000	2018/08/10	2019/01/30	60.00
57862	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 F	12,000,000	2018/08/10	2019/01/16	10.45
57863	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 G	13,000,000	2018/08/10	2019/01/16	10.75
57864	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 H	15,000,000	2018/08/10	2019/01/16	11.04
57917	SG Issuer - Country Garden R Bull CBBC Dec 2018 K	40,000,000	2018/08/10	2018/12/19	10.00
57947	SG Issuer - Country Garden R Bull CBBC Feb 2019 B	40,000,000	2018/08/10	2019/02/26	13.80
57930	SG Issuer - CC Bank R Bull CBBC Jan 2019 B	100,000,000	2018/08/10	2019/01/25	25.00
57948	SG Issuer - Galaxy Ent R Bull CBBC Jan 2019 F	80,000,000	2018/08/10	2019/01/28	20.00
57918	SG Issuer - Galaxy Ent R Bull CBBC Feb 2019 B	80,000,000	2018/08/10	2019/02/22	20.00
57919	SG Issuer - HKE X R Bull CBBC Dec 2018 H	50,000,000	2018/08/10	2018/12/19	12.50
57922	SG Issuer - HKE X R Bull CBBC Jan 2019 E	50,000,000	2018/08/10	2019/01/30	13.50
57920	SG Issuer - HKE X R Bear CBBC Dec 2018 G	50,000,000	2018/08/10	2018/12/19	12.50
57929	SG Issuer - HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/08/10	2019/12/30	50.00
57944	SG Issuer - HSI R Bull CBBC Mar 2020 A	200,000,000	2018/08/10	2020/03/30	50.00
57945	SG Issuer - HSI R Bull CBBC Mar 2020 B	200,000,000	2018/08/10	2020/03/30	50.00
57928	SG Issuer - HSI R Bear CBBC Nov 2018 I	200,000,000	2018/08/10	2018/11/29	50.00
57937	SG Issuer - HSI R Bear CBBC Dec 2018 G	200,000,000	2018/08/10	2018/12/28	50.00
57938	SG Issuer - HSI R Bear CBBC Dec 2018 J	200,000,000	2018/08/10	2018/12/28	50.00

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57939	SG Issuer - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/08/10	2018/12/28	50.00
57941	SG Issuer - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/08/10	2019/01/30	50.00
57942	SG Issuer - HSI R Bear CBBC Jan 2019 G	200,000,000	2018/08/10	2019/01/30	50.00
57940	SG Issuer - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/08/10	2019/01/30	50.00
57949	SG Issuer - ICBC R Bull CBBC Feb 2019 C	60,000,000	2018/08/10	2019/02/18	15.00
57925	SG Issuer - Ping An R Bull CBBC Jan 2019 F	100,000,000	2018/08/10	2019/01/30	25.00
57950	SG Issuer - Ping An R Bear CBBC Jan 2019 A	100,000,000	2018/08/10	2019/01/28	25.00
57951	SG Issuer - SUNAC R Bull CBBC Apr 2020 A	80,000,000	2018/08/10	2020/04/20	20.00
57931	SG Issuer - Sunny Optical R Bull CBBC Nov 2018 G	40,000,000	2018/08/10	2018/11/30	10.00
57952	SG Issuer - Sunny Optical R Bear CBBC Dec 2018 C	40,000,000	2018/08/10	2018/12/14	10.00
57933	SG Issuer - Tencent R Bull CBBC Nov 2018 D	80,000,000	2018/08/10	2018/11/28	20.00
57936	SG Issuer - Tencent R Bull CBBC Nov 2018 E	80,000,000	2018/08/10	2018/11/30	20.00
57955	SG Issuer - Tencent R Bull CBBC Nov 2018 K	80,000,000	2018/08/10	2018/11/26	20.00
57958	SG Issuer - Tencent R Bull CBBC Jan 2019 N	80,000,000	2018/08/10	2019/01/28	20.00
57926	SG Issuer - Tencent R Bear CBBC Mar 2019 A	80,000,000	2018/08/10	2019/03/28	20.00
57927	SG Issuer - Tencent R Bear CBBC May 2019 A	80,000,000	2018/08/10	2019/05/30	20.00
57876	UBS AG - Geely Auto R Bull CBBC Feb 2019 A	40,000,000	2018/08/10	2019/02/11	10.00
57877	UBS AG - Geely Auto R Bull CBBC Mar 2019 A	40,000,000	2018/08/10	2019/03/04	10.00
57881	UBS AG - HSI R Bull CBBC Oct 2019 M	250,000,000	2018/08/10	2019/10/30	62.50
57879	UBS AG - HSI R Bull CBBC Sep 2020 J	250,000,000	2018/08/10	2020/09/29	62.50
57878	UBS AG - HSI R Bull CBBC Oct 2020 D	250,000,000	2018/08/10	2020/10/29	62.50
57865	UBS AG - HSI R Bull CBBC Dec 2020 A	200,000,000	2018/08/10	2020/12/30	50.00
57880	UBS AG - HSI R Bull CBBC Dec 2020 B	250,000,000	2018/08/10	2020/12/30	62.50
57870	UBS AG - HSI R Bear CBBC Nov 2018 G	200,000,000	2018/08/10	2018/11/29	50.00
57871	UBS AG - HSI R Bear CBBC Nov 2018 O	200,000,000	2018/08/10	2018/11/29	50.00
57882	UBS AG - HSI R Bear CBBC Nov 2018 R	200,000,000	2018/08/10	2018/11/29	50.00
57868	UBS AG - HSI R Bear CBBC Nov 2018 Z	200,000,000	2018/08/10	2018/11/29	50.00
57866	UBS AG - HSI R Bear CBBC Dec 2018 S	200,000,000	2018/08/10	2018/12/28	50.00
57867	UBS AG - HSI R Bear CBBC Dec 2018 T	250,000,000	2018/08/10	2018/12/28	62.50
57869	UBS AG - HSI R Bear CBBC Dec 2018 U	250,000,000	2018/08/10	2018/12/28	62.50
57873	UBS AG - Tencent R Bull CBBC Dec 2018 T	30,000,000	2018/08/10	2018/12/12	10.20
57874	UBS AG - Tencent R Bull CBBC Dec 2018 U	30,000,000	2018/08/10	2018/12/28	12.30
57875	UBS AG - Tencent R Bull CBBC Apr 2019 A	30,000,000	2018/08/10	2019/04/08	14.55
57872	UBS AG - Tencent R Bear CBBC Dec 2018 H	30,000,000	2018/08/10	2018/12/20	10.20
57844	Bank Vontobel - HSI R Bull CBBC Mar 2019 I	100,000,000	2018/08/10	2019/03/28	25.00
57843	Bank Vontobel - HSI R Bear CBBC Jan 2019 I	100,000,000	2018/08/10	2019/01/30	25.20
58022	Credit Suisse AG - Conch Cement R Bull CBBC Feb 2019 A	40,000,000	2018/08/13	2019/02/27	10.00
58018	Credit Suisse AG - CSPC Pharma R Bull CBBC Jan 2019 B	30,000,000	2018/08/13	2019/01/30	10.20
58015	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2018 D	50,000,000	2018/08/13	2018/12/28	12.50
58016	Credit Suisse AG - HKEX R Bear CBBC Jan 2019 K	50,000,000	2018/08/13	2019/01/25	12.50
58017	Credit Suisse AG - HSBC R Bull CBBC Jan 2019 H	70,000,000	2018/08/13	2019/01/30	17.50
58012	Credit Suisse AG - HSI R Bull CBBC Oct 2019 L	200,000,000	2018/08/13	2019/10/30	50.00
58009	Credit Suisse AG - HSI R Bull CBBC Oct 2019 X	200,000,000	2018/08/13	2019/10/30	50.00
58005	Credit Suisse AG - HSI R Bear CBBC Dec 2018 I	200,000,000	2018/08/13	2018/12/28	50.00
58003	Credit Suisse AG - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/08/13	2019/01/30	50.00

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58004	Credit Suisse AG - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/08/13	2019/01/30	50.00
58006	Credit Suisse AG - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/08/13	2019/01/30	50.00
58008	Credit Suisse AG - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/08/13	2019/01/30	50.00
58019	Credit Suisse AG - Sino Biopharm R Bull CBBC Feb 2019 A	40,000,000	2018/08/13	2019/02/27	10.00
58013	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 S	50,000,000	2018/08/13	2019/01/25	12.50
58040	Goldman Sachs SP (Asia) - AIA R Bull CBBC Mar 2019 J	100,000,000	2018/08/13	2019/03/28	25.00
58043	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Jun 2019 A	100,000,000	2018/08/13	2019/06/27	25.00
58042	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 D	100,000,000	2018/08/13	2019/07/26	25.00
57987	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2019 G	100,000,000	2018/08/13	2019/01/30	25.00
58039	Goldman Sachs SP (Asia) - HSCEI R Bull CBBC Jul 2019 A	200,000,000	2018/08/13	2019/07/30	50.00
57984	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 J	200,000,000	2018/08/13	2019/10/30	50.00
57986	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 L	200,000,000	2018/08/13	2019/10/30	50.00
57960	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/08/13	2019/01/30	50.00
57961	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 T	200,000,000	2018/08/13	2019/01/30	50.00
57983	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/08/13	2019/01/30	50.00
58041	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 W	100,000,000	2018/08/13	2019/02/18	25.00
57969	HK Bank - HSI R Bull CBBC Oct 2019 A	150,000,000	2018/08/13	2019/10/30	37.50
57972	HK Bank - HSI R Bear CBBC Dec 2018 I	150,000,000	2018/08/13	2018/12/28	37.50
57973	HK Bank - Sands China R Bull CBBC Jul 2019 A	80,000,000	2018/08/13	2019/07/31	20.00
57967	HK Bank - Tencent R Bull CBBC Jan 2019 H	60,000,000	2018/08/13	2019/01/31	15.00
57968	HK Bank - Tencent R Bear CBBC Jan 2019 E	50,000,000	2018/08/13	2019/01/31	12.50
58033	J P Morgan SP BV - Geely Auto R Bull CBBC Dec 2018 E	40,000,000	2018/08/13	2018/12/14	10.00
58034	J P Morgan SP BV - Geely Auto R Bull CBBC Jan 2019 B	40,000,000	2018/08/13	2019/01/11	10.00
58038	J P Morgan SP BV - HSBC R Bull CBBC Dec 2018 B	100,000,000	2018/08/13	2018/12/21	25.00
58030	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 W	240,000,000	2018/08/13	2020/10/29	60.00
58029	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/08/13	2020/11/27	50.00
58023	J P Morgan SP BV - HSI R Bear CBBC Dec 2018 E	240,000,000	2018/08/13	2018/12/28	60.00
58025	J P Morgan SP BV - HSI R Bear CBBC Dec 2018 F	200,000,000	2018/08/13	2018/12/28	50.00
58026	J P Morgan SP BV - HSI R Bear CBBC Dec 2018 G	240,000,000	2018/08/13	2018/12/28	60.00
58027	J P Morgan SP BV - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/08/13	2018/12/28	50.00
58028	J P Morgan SP BV - HSI R Bear CBBC Dec 2018 I	240,000,000	2018/08/13	2018/12/28	60.00
58031	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 H	50,000,000	2018/08/13	2018/12/14	12.50
58032	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 I	50,000,000	2018/08/13	2018/12/14	12.50
58053	SG Issuer - Conch Cement R Bull CBBC Mar 2019 A	80,000,000	2018/08/13	2019/03/04	20.00
58054	SG Issuer - CSPC Pharma R Bull CBBC Dec 2018 D	40,000,000	2018/08/13	2018/12/21	13.00
58056	SG Issuer - CSPC Pharma R Bull CBBC Dec 2018 E	40,000,000	2018/08/13	2018/12/28	19.00
58061	SG Issuer - Geely Auto R Bull CBBC Jan 2019 A	40,000,000	2018/08/13	2019/01/29	21.60
58060	SG Issuer - Geely Auto R Bear CBBC Dec 2018 E	40,000,000	2018/08/13	2018/12/28	14.00
58047	SG Issuer - Galaxy Ent R Bull CBBC Feb 2019 C	80,000,000	2018/08/13	2019/02/11	20.00
58049	SG Issuer - Galaxy Ent R Bull CBBC Feb 2019 D	80,000,000	2018/08/13	2019/02/19	20.00
58059	SG Issuer - Galaxy Ent R Bull CBBC Apr 2019 C	80,000,000	2018/08/13	2019/04/29	20.00
58063	SG Issuer - HKEX R Bull CBBC Jan 2019 F	50,000,000	2018/08/13	2019/01/24	12.50
58062	SG Issuer - HKEX R Bear CBBC Dec 2018 H	50,000,000	2018/08/13	2018/12/21	12.50
58051	SG Issuer - HSI R Bull CBBC Apr 2020 A	200,000,000	2018/08/13	2020/04/28	50.00
58052	SG Issuer - HSI R Bull CBBC Apr 2020 B	200,000,000	2018/08/13	2020/04/28	50.00

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58074	SG Issuer - HSI R Bull CBBC Apr 2020 C	200,000,000	2018/08/13	2020/04/28	50.00
58075	SG Issuer - HSI R Bull CBBC Apr 2020 D	200,000,000	2018/08/13	2020/04/28	50.00
58080	SG Issuer - HSI R Bull CBBC Apr 2020 E	200,000,000	2018/08/13	2020/04/28	50.00
58082	SG Issuer - HSI R Bull CBBC Apr 2020 F	200,000,000	2018/08/13	2020/04/28	50.00
58084	SG Issuer - HSI R Bull CBBC Apr 2020 G	200,000,000	2018/08/13	2020/04/28	50.00
58044	SG Issuer - HSI R Bear CBBC Nov 2018 H	200,000,000	2018/08/13	2018/11/29	50.00
58045	SG Issuer - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/08/13	2018/11/29	50.00
58046	SG Issuer - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/08/13	2018/12/28	50.00
58071	SG Issuer - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/08/13	2019/01/30	50.00
58073	SG Issuer - HSI R Bear CBBC Feb 2019 M	200,000,000	2018/08/13	2019/02/27	50.00
58064	SG Issuer - Sands China R Bull CBBC Jun 2019 B	60,000,000	2018/08/13	2019/06/28	15.00
58050	SG Issuer - Tencent R Bull CBBC Dec 2018 C	80,000,000	2018/08/13	2018/12/19	20.00
58066	SG Issuer - Tencent R Bull CBBC Dec 2018 J	80,000,000	2018/08/13	2018/12/18	20.00
58069	SG Issuer - Tencent R Bull CBBC Jan 2019 O	80,000,000	2018/08/13	2019/01/18	20.00
58070	SG Issuer - Tencent R Bull CBBC Jan 2019 P	80,000,000	2018/08/13	2019/01/24	43.20
58048	SG Issuer - Tencent R Bear CBBC Nov 2018 T	80,000,000	2018/08/13	2018/11/30	20.00
58068	SG Issuer - Tencent R Bear CBBC Dec 2018 Y	80,000,000	2018/08/13	2018/12/18	20.00
57997	UBS AG - AAC Tech R Bull CBBC Jan 2019 A	40,000,000	2018/08/13	2019/01/07	10.00
57999	UBS AG - HKEX R Bear CBBC Jan 2019 A	50,000,000	2018/08/13	2019/01/07	13.25
57998	UBS AG - HSBC R Bear CBBC Jan 2019 A	50,000,000	2018/08/13	2019/01/21	12.50
57988	UBS AG - HSI R Bull CBBC Nov 2019 C	250,000,000	2018/08/13	2019/11/28	62.50
57990	UBS AG - HSI R Bull CBBC Oct 2020 E	200,000,000	2018/08/13	2020/10/29	50.00
57989	UBS AG - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/08/13	2020/11/27	50.00
58000	UBS AG - HSI R Bull CBBC Nov 2020 E	200,000,000	2018/08/13	2020/11/27	53.00
58001	UBS AG - HSI R Bull CBBC Dec 2020 C	200,000,000	2018/08/13	2020/12/30	69.00
58002	UBS AG - HSI R Bull CBBC Dec 2020 D	200,000,000	2018/08/13	2020/12/30	79.00
57962	UBS AG - HSI R Bear CBBC Nov 2018 F	200,000,000	2018/08/13	2018/11/29	50.00
57965	UBS AG - HSI R Bear CBBC Nov 2018 K	200,000,000	2018/08/13	2018/11/29	50.00
57966	UBS AG - HSI R Bear CBBC Nov 2018 L	200,000,000	2018/08/13	2018/11/29	50.00
57963	UBS AG - HSI R Bear CBBC Dec 2018 V	250,000,000	2018/08/13	2018/12/28	62.50
57964	UBS AG - HSI R Bear CBBC Dec 2018 W	250,000,000	2018/08/13	2018/12/28	62.50
57995	UBS AG - ICBC R Bull CBBC Jan 2019 C	100,000,000	2018/08/13	2019/01/21	25.00
57992	UBS AG - Tencent R Bull CBBC Nov 2018 H	30,000,000	2018/08/13	2018/11/15	10.20
57993	UBS AG - Tencent R Bull CBBC Nov 2018 I	30,000,000	2018/08/13	2018/11/20	10.20
57978	Bank Vontobel - China Mobile R Bull CBBC May 2019 A	40,000,000	2018/08/13	2019/05/24	10.00
57980	Bank Vontobel - China Life R Bull CBBC Jun 2019 A	40,000,000	2018/08/13	2019/06/21	10.04
57981	Bank Vontobel - China Life R Bull CBBC Jun 2019 B	40,000,000	2018/08/13	2019/06/21	10.00
57979	Bank Vontobel - HKEX R Bear CBBC Jun 2019 A	40,000,000	2018/08/13	2019/06/14	10.00
57976	Bank Vontobel - HSI R Bull CBBC Mar 2019 J	100,000,000	2018/08/13	2019/03/28	25.00
57974	Bank Vontobel - HSI N Bear CBBC Jan 2019 J	100,000,000	2018/08/13	2019/01/30	25.20
57975	Bank Vontobel - HSI N Bear CBBC Jan 2019 K	100,000,000	2018/08/13	2019/01/30	25.20
57982	Bank Vontobel - Tencent R Bull CBBC Jun 2019 A	40,000,000	2018/08/13	2019/06/14	10.08
58149	Credit Suisse AG - AIA R Bull CBBC Jan 2019 G	70,000,000	2018/08/14	2019/01/30	17.50
58150	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Feb 2019 E	50,000,000	2018/08/14	2019/02/27	12.50
58156	Credit Suisse AG - HSI R Bull CBBC Oct 2019 G	200,000,000	2018/08/14	2019/10/30	50.00

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58151	Credit Suisse AG - HSI R Bull CBBC Nov 2019 K	200,000,000	2018/08/14	2019/11/28	50.00
58155	Credit Suisse AG - HSI R Bull CBBC Nov 2019 L	200,000,000	2018/08/14	2019/11/28	50.00
58157	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/08/14	2019/11/28	50.00
58142	Credit Suisse AG - HSI R Bear CBBC Dec 2018 L	200,000,000	2018/08/14	2018/12/28	50.00
58143	Credit Suisse AG - HSI R Bear CBBC Jan 2019 O	200,000,000	2018/08/14	2019/01/30	50.00
58144	Credit Suisse AG - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/08/14	2019/01/30	50.00
58146	Credit Suisse AG - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/08/14	2019/01/30	50.00
58159	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 P	80,000,000	2018/08/14	2019/01/30	20.00
58158	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 U	50,000,000	2018/08/14	2019/02/15	12.50
58147	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 T	50,000,000	2018/08/14	2019/01/30	12.50
58100	Bank of East Asia - Geely Auto R Bull CBBC Apr 2019 D	40,000,000	2018/08/14	2019/04/26	10.00
58101	Bank of East Asia - Geely Auto R Bull CBBC Apr 2019 E	40,000,000	2018/08/14	2019/04/26	10.00
58102	Bank of East Asia - Tencent R Bull CBBC Oct 2019 A	30,000,000	2018/08/14	2019/10/03	13.50
58103	Bank of East Asia - Tencent R Bull CBBC Oct 2019 B	30,000,000	2018/08/14	2019/10/03	16.50
58117	Bank of East Asia - Tencent R Bull CBBC Oct 2019 C	30,000,000	2018/08/14	2019/10/03	10.50
58108	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jun 2019 E	100,000,000	2018/08/14	2019/06/25	25.00
58112	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jun 2019 F	100,000,000	2018/08/14	2019/06/25	25.00
58188	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jun 2019 A	100,000,000	2018/08/14	2019/06/28	25.00
58106	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 E	100,000,000	2018/08/14	2019/07/26	25.00
58113	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2019 H	100,000,000	2018/08/14	2019/01/30	25.00
58114	Goldman Sachs SP (Asia) - HSCEI R Bull CBBC Oct 2019 H	200,000,000	2018/08/14	2019/10/30	50.00
58186	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 G	200,000,000	2018/08/14	2019/09/27	50.00
58105	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 M	200,000,000	2018/08/14	2019/10/30	50.00
58085	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/08/14	2019/01/30	50.00
58086	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 X	200,000,000	2018/08/14	2019/01/30	50.00
58107	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 B	100,000,000	2018/08/14	2019/07/26	25.00
58187	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 C	100,000,000	2018/08/14	2019/07/26	25.00
58185	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2019 D	100,000,000	2018/08/14	2019/06/28	25.00
58139	HK Bank - Country Garden R Bull CBBC Feb 2019 B	40,000,000	2018/08/14	2019/02/04	10.00
58095	HK Bank - CSPC Pharma R Bull CBBC Mar 2019 A	40,000,000	2018/08/14	2019/03/04	14.00
58094	HK Bank - Galaxy Ent R Bull CBBC Feb 2019 B	80,000,000	2018/08/14	2019/02/04	20.00
58092	HK Bank - HKEX R Bull CBBC Dec 2018 K	50,000,000	2018/08/14	2018/12/31	12.50
58141	HK Bank - HSI R Bull CBBC Jul 2019 S	100,000,000	2018/08/14	2019/07/30	25.00
58091	HK Bank - HSI R Bear CBBC Dec 2018 J	100,000,000	2018/08/14	2018/12/28	25.00
58093	HK Bank - Ping An R Bull CBBC Jan 2019 H	100,000,000	2018/08/14	2019/01/14	25.00
58096	HK Bank - Tencent R Bull CBBC Jan 2019 I	60,000,000	2018/08/14	2019/01/07	15.00
58138	HK Bank - Tencent R Bull CBBC Jan 2019 J	60,000,000	2018/08/14	2019/01/21	15.00
58088	HK Bank - WuXi Bio R Bull CBBC Apr 2019 A	40,000,000	2018/08/14	2019/04/01	10.00
58136	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 Q	240,000,000	2018/08/14	2020/09/29	60.00
58137	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/08/14	2020/10/29	50.00
58135	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 X	200,000,000	2018/08/14	2020/10/29	50.00
58134	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 R	240,000,000	2018/08/14	2020/11/27	60.00
58132	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 J	50,000,000	2018/08/14	2018/12/14	12.50
58133	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 K	50,000,000	2018/08/14	2018/12/14	12.50
58104	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 I	18,600,000	2018/08/14	2019/01/16	10.01

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58173	SG Issuer - AIA R Bull CBBC Jan 2019 A	60,000,000	2018/08/14	2019/01/30	15.00
58174	SG Issuer - China Life R Bull CBBC Feb 2019 A	40,000,000	2018/08/14	2019/02/27	10.00
58160	SG Issuer - Geely Auto R Bull CBBC Feb 2019 B	40,000,000	2018/08/14	2019/02/11	10.00
58161	SG Issuer - Geely Auto R Bull CBBC Feb 2019 C	40,000,000	2018/08/14	2019/02/21	12.40
58162	SG Issuer - HSBC R Bear CBBC Jan 2019 A	100,000,000	2018/08/14	2019/01/25	25.00
58170	SG Issuer - HSI R Bull CBBC Apr 2020 H	200,000,000	2018/08/14	2020/04/28	50.00
58180	SG Issuer - HSI R Bull CBBC Apr 2020 I	200,000,000	2018/08/14	2020/04/28	67.00
58181	SG Issuer - HSI R Bull CBBC Apr 2020 J	200,000,000	2018/08/14	2020/04/28	54.00
58182	SG Issuer - HSI R Bull CBBC Apr 2020 K	200,000,000	2018/08/14	2020/04/28	50.00
58183	SG Issuer - HSI R Bull CBBC Apr 2020 L	200,000,000	2018/08/14	2020/04/28	50.00
58184	SG Issuer - HSI R Bull CBBC Apr 2020 M	200,000,000	2018/08/14	2020/04/28	50.00
58171	SG Issuer - HSI R Bear CBBC Nov 2018 Y	200,000,000	2018/08/14	2018/11/29	50.00
58165	SG Issuer - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/08/14	2019/01/30	50.00
58166	SG Issuer - HSI R Bear CBBC Feb 2019 N	200,000,000	2018/08/14	2019/02/27	50.00
58172	SG Issuer - HSI R Bear CBBC Mar 2019 B	200,000,000	2018/08/14	2019/03/28	50.00
58179	SG Issuer - HSI R Bear CBBC Mar 2019 C	200,000,000	2018/08/14	2019/03/28	50.00
58163	SG Issuer - Ping An R Bull CBBC Feb 2019 G	100,000,000	2018/08/14	2019/02/11	25.00
58176	SG Issuer - Tencent R Bull CBBC Dec 2018 I	80,000,000	2018/08/14	2018/12/19	20.00
58175	SG Issuer - Tencent R Bull CBBC Dec 2018 S	80,000,000	2018/08/14	2018/12/07	20.00
58164	SG Issuer - Tencent R Bear CBBC Dec 2018 Z	80,000,000	2018/08/14	2018/12/21	20.00
58178	SG Issuer - Tencent R Bear CBBC Jan 2019 A	80,000,000	2018/08/14	2019/01/28	20.00
58131	UBS AG - CC Bank R Bull CBBC Jan 2019 B	80,000,000	2018/08/14	2019/01/21	20.00
58124	UBS AG - HSI R Bull CBBC Sep 2020 K	250,000,000	2018/08/14	2020/09/29	62.50
58122	UBS AG - HSI R Bull CBBC Oct 2020 F	200,000,000	2018/08/14	2020/10/29	50.00
58123	UBS AG - HSI R Bull CBBC Dec 2020 E	200,000,000	2018/08/14	2020/12/30	50.00
58120	UBS AG - HSI R Bear CBBC Nov 2018 S	300,000,000	2018/08/14	2018/11/29	75.00
58118	UBS AG - HSI R Bear CBBC Dec 2018 X	250,000,000	2018/08/14	2018/12/28	62.50
58119	UBS AG - HSI R Bear CBBC Dec 2018 Y	250,000,000	2018/08/14	2018/12/28	62.50
58121	UBS AG - HSI R Bear CBBC Dec 2018 Z	300,000,000	2018/08/14	2018/12/28	75.00
58125	UBS AG - Tencent R Bull CBBC Nov 2018 J	30,000,000	2018/08/14	2018/11/28	10.20
58126	UBS AG - Tencent R Bull CBBC Dec 2018 V	30,000,000	2018/08/14	2018/12/05	10.20
58099	Bank Vontobel - Galaxy Ent R Bull CBBC May 2019 A	40,000,000	2018/08/14	2019/05/24	10.16
58097	Bank Vontobel - Tencent R Bull CBBC Jun 2019 B	40,000,000	2018/08/14	2019/06/14	10.04
58098	Bank Vontobel - Tencent R Bull CBBC Jun 2019 C	40,000,000	2018/08/14	2019/06/14	10.20
58191	BNP Paribas Issuance B.V. - CSOP A50 ETF R Bull CBBC Jun19F	60,000,000	2018/08/15	2019/06/27	15.00
58189	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 R	250,000,000	2018/08/15	2019/02/27	62.50
58190	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 H	50,000,000	2018/08/15	2019/06/27	12.50
58279	Credit Suisse AG - CSPC Pharma R Bull CBBC Jan 2019 C	30,000,000	2018/08/15	2019/01/30	10.20
58271	Credit Suisse AG - Galaxy Ent R Bull CBBC Jan 2019 G	50,000,000	2018/08/15	2019/01/30	12.50
58272	Credit Suisse AG - Galaxy Ent R Bear CBBC Jan 2019 D	50,000,000	2018/08/15	2019/01/25	12.50
58273	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 R	50,000,000	2018/08/15	2019/01/30	12.50
58265	Credit Suisse AG - HSI R Bull CBBC Oct 2019 A	200,000,000	2018/08/15	2019/10/30	50.00
58268	Credit Suisse AG - HSI R Bull CBBC Oct 2019 I	200,000,000	2018/08/15	2019/10/30	50.00
58269	Credit Suisse AG - HSI R Bull CBBC Nov 2019 T	200,000,000	2018/08/15	2019/11/28	50.00
58266	Credit Suisse AG - HSI R Bear CBBC Nov 2018 P	200,000,000	2018/08/15	2018/11/29	50.00

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58281	Credit Suisse AG - HSI R Bear CBBC Nov 2018 Q	200,000,000	2018/08/15	2018/11/29	50.00
58276	Credit Suisse AG - Sunny Optical R Bull CBBC Jan 2019 D	40,000,000	2018/08/15	2019/01/30	10.00
58274	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 T	50,000,000	2018/08/15	2019/01/18	12.50
58275	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 U	50,000,000	2018/08/15	2019/01/25	12.50
58267	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 U	50,000,000	2018/08/15	2019/01/25	12.50
58217	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 D	200,000,000	2018/08/15	2019/10/30	50.00
58218	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 E	200,000,000	2018/08/15	2019/10/30	50.00
58219	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2019 H	200,000,000	2018/08/15	2019/10/30	50.00
58278	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 G	200,000,000	2018/08/15	2019/01/30	50.00
58192	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/08/15	2019/01/30	50.00
58277	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/08/15	2019/01/30	50.00
58280	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 R	100,000,000	2018/08/15	2019/03/11	25.00
58282	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 S	100,000,000	2018/08/15	2019/03/11	25.00
58193	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2019 B	100,000,000	2018/08/15	2019/01/30	25.00
58208	HK Bank - AIA R Bull CBBC Jan 2019 C	80,000,000	2018/08/15	2019/01/28	20.00
58206	HK Bank - China Mobile R Bull CBBC Feb 2019 A	50,000,000	2018/08/15	2019/02/04	12.50
58207	HK Bank - China Mobile R Bear CBBC Jan 2019 A	40,000,000	2018/08/15	2019/01/28	10.00
58209	HK Bank - China Life R Bull CBBC Jan 2019 B	40,000,000	2018/08/15	2019/01/28	10.00
58215	HK Bank - CSPC Pharma R Bull CBBC Jan 2019 C	40,000,000	2018/08/15	2019/01/21	10.00
58221	HK Bank - Galaxy Ent R Bull CBBC Feb 2019 C	80,000,000	2018/08/15	2019/02/18	20.00
58213	HK Bank - HSI R Bull CBBC Jul 2019 Q	100,000,000	2018/08/15	2019/07/30	25.00
58214	HK Bank - HSI R Bear CBBC Dec 2018 K	100,000,000	2018/08/15	2018/12/28	25.00
58203	HK Bank - Sands China R Bull CBBC Apr 2019 C	80,000,000	2018/08/15	2019/04/01	20.00
58205	HK Bank - Tencent R Bull CBBC Jan 2019 K	60,000,000	2018/08/15	2019/01/14	15.00
58220	HK Bank - Tencent R Bear CBBC Feb 2019 C	50,000,000	2018/08/15	2019/02/18	12.50
58199	Haitong Int'l Sec - Country Garden R Bull CBBC Jan 2019 A	70,000,000	2018/08/15	2019/01/31	17.50
58198	Haitong Int'l Sec - China Mobile R Bull CBBC Feb 2019 A	120,000,000	2018/08/15	2019/02/01	30.00
58200	Haitong Int'l Sec - CSPC Pharma R Bull CBBC Feb 2019 A	50,000,000	2018/08/15	2019/02/04	14.75
58194	Haitong Int'l Sec - HSBC R Bull CBBC Dec 2018 F	110,000,000	2018/08/15	2018/12/20	27.50
58202	Haitong Int'l Sec - Sino Biopharm R Bull CBBC Jan 2019 C	80,000,000	2018/08/15	2019/01/31	20.00
58201	Haitong Int'l Sec - Sunny Optical R Bull CBBC Jan 2019 A	70,000,000	2018/08/15	2019/01/31	17.50
58196	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 A	40,000,000	2018/08/15	2019/02/01	10.00
58197	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 B	40,000,000	2018/08/15	2019/02/04	10.00
58245	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 R	240,000,000	2018/08/15	2020/09/29	60.00
58243	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 R	200,000,000	2018/08/15	2020/10/29	50.00
58244	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 S	200,000,000	2018/08/15	2020/11/27	50.00
58242	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 A	200,000,000	2018/08/15	2019/04/29	50.00
58247	J P Morgan SP BV - Tencent R Bull CBBC Nov 2018 J	50,000,000	2018/08/15	2018/11/23	12.50
58246	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 L	50,000,000	2018/08/15	2018/12/21	12.50
58216	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 J	18,200,000	2018/08/15	2019/01/16	10.03
58248	SG Issuer - AIA R Bear CBBC Jan 2019 A	60,000,000	2018/08/15	2019/01/29	15.00
58253	SG Issuer - CSPC Pharma R Bull CBBC Dec 2018 F	40,000,000	2018/08/15	2018/12/31	10.00
58261	SG Issuer - Galaxy Ent R Bull CBBC May 2019 A	80,000,000	2018/08/15	2019/05/30	20.00
58262	SG Issuer - HKEX R Bull CBBC Dec 2018 I	50,000,000	2018/08/15	2018/12/28	12.50
58257	SG Issuer - HSI R Bull CBBC Mar 2020 C	200,000,000	2018/08/15	2020/03/30	50.00

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58258	SG Issuer - HSI R Bull CBBC Mar 2020 D	200,000,000	2018/08/15	2020/03/30	50.00
58259	SG Issuer - HSI R Bull CBBC Mar 2020 E	200,000,000	2018/08/15	2020/03/30	50.00
58260	SG Issuer - HSI R Bull CBBC Mar 2020 F	200,000,000	2018/08/15	2020/03/30	50.00
58251	SG Issuer - HSI R Bear CBBC Nov 2018 L	200,000,000	2018/08/15	2018/11/29	50.00
58252	SG Issuer - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/08/15	2019/01/30	50.00
58264	SG Issuer - Sands China R Bull CBBC Jun 2019 C	60,000,000	2018/08/15	2019/06/28	15.00
58254	SG Issuer - Tencent R Bull CBBC Dec 2018 T	80,000,000	2018/08/15	2018/12/31	20.00
58255	SG Issuer - Tencent R Bull CBBC Jan 2019 Q	80,000,000	2018/08/15	2019/01/15	20.00
58256	SG Issuer - Tencent R Bull CBBC Jan 2019 R	80,000,000	2018/08/15	2019/01/30	20.00
58249	SG Issuer - Tencent R Bear CBBC Dec 2018 A	80,000,000	2018/08/15	2018/12/31	20.00
58250	SG Issuer - Tencent R Bear CBBC Jan 2019 B	80,000,000	2018/08/15	2019/01/29	20.00
58235	UBS AG - AAC Tech R Bear CBBC Dec 2018 A	40,000,000	2018/08/15	2018/12/10	10.00
58236	UBS AG - Bank of China R Bull CBBC Jun 2019 A	60,000,000	2018/08/15	2019/06/10	15.00
58234	UBS AG - CNOOC R Bull CBBC Dec 2018 D	40,000,000	2018/08/15	2018/12/17	10.00
58232	UBS AG - HKEX R Bull CBBC Dec 2018 H	50,000,000	2018/08/15	2018/12/03	12.50
58241	UBS AG - HSCEI R Bull CBBC Dec 2019 C	100,000,000	2018/08/15	2019/12/30	25.00
58239	UBS AG - HSI R Bull CBBC Sep 2020 L	250,000,000	2018/08/15	2020/09/29	62.50
58240	UBS AG - HSI R Bull CBBC Oct 2020 G	200,000,000	2018/08/15	2020/10/29	50.00
58237	UBS AG - HSI R Bull CBBC Nov 2020 F	250,000,000	2018/08/15	2020/11/27	62.50
58223	UBS AG - HSI R Bear CBBC Dec 2018 A	300,000,000	2018/08/15	2018/12/28	75.00
58224	UBS AG - HSI R Bear CBBC Dec 2018 B	300,000,000	2018/08/15	2018/12/28	75.00
58225	UBS AG - HSI R Bear CBBC Dec 2018 C	300,000,000	2018/08/15	2018/12/28	75.00
58226	UBS AG - HSI R Bear CBBC Dec 2018 D	300,000,000	2018/08/15	2018/12/28	75.00
58227	UBS AG - HSI R Bear CBBC Dec 2018 E	300,000,000	2018/08/15	2018/12/28	75.00
58233	UBS AG - Petrochina R Bull CBBC Jan 2019 C	60,000,000	2018/08/15	2019/01/21	15.00
58228	UBS AG - Tencent R Bull CBBC Dec 2018 W	30,000,000	2018/08/15	2018/12/03	10.20
58230	UBS AG - Tencent R Bull CBBC Dec 2018 X	30,000,000	2018/08/15	2018/12/11	10.20
58231	UBS AG - Tencent R Bear CBBC Dec 2018 I	30,000,000	2018/08/15	2018/12/05	10.20
58222	Bank Vontobel - Tencent R Bull CBBC Jan 2019 H	40,000,000	2018/08/15	2019/01/18	10.04
58304	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 E	150,000,000	2018/08/16	2019/11/28	37.50
58305	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 F	150,000,000	2018/08/16	2019/11/28	37.50
58314	BNP Paribas Issuance B.V. - Galaxy Ent R Bear CBBC Aug 2019 A	150,000,000	2018/08/16	2019/08/29	37.50
58315	BNP Paribas Issuance B.V. - Galaxy Ent R Bear CBBC Aug 2019 B	150,000,000	2018/08/16	2019/08/29	37.50
58311	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 I	50,000,000	2018/08/16	2019/05/30	12.50
58312	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 J	50,000,000	2018/08/16	2019/05/30	12.50
58313	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 R	100,000,000	2018/08/16	2019/09/27	25.00
58300	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 F	250,000,000	2018/08/16	2019/12/30	62.50
58301	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 N	250,000,000	2018/08/16	2019/12/30	62.50
58291	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 V	250,000,000	2018/08/16	2019/12/30	62.50
58299	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 W	250,000,000	2018/08/16	2019/12/30	62.50
58283	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Z	250,000,000	2018/08/16	2019/12/30	62.50
58302	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 C	250,000,000	2018/08/16	2019/02/27	62.50
58294	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 S	250,000,000	2018/08/16	2019/02/27	62.50
58295	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 Y	250,000,000	2018/08/16	2019/02/27	62.50
58309	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 E	200,000,000	2018/08/16	2019/06/27	50.00

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58290	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 I	50,000,000	2018/08/16	2019/06/27	12.50
58303	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 J	50,000,000	2018/08/16	2019/06/27	12.50
58292	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 G	50,000,000	2018/08/16	2019/04/29	12.50
58293	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 H	50,000,000	2018/08/16	2019/04/29	12.50
58358	Credit Suisse AG - Galaxy Ent R Bull CBBC Feb 2019 A	50,000,000	2018/08/16	2019/02/15	12.50
58356	Credit Suisse AG - HSI R Bull CBBC Nov 2019 B	200,000,000	2018/08/16	2019/11/28	50.00
58357	Credit Suisse AG - HSI R Bull CBBC Nov 2019 C	200,000,000	2018/08/16	2019/11/28	50.00
58363	Credit Suisse AG - HSI R Bull CBBC Dec 2019 L	200,000,000	2018/08/16	2019/12/30	50.00
58350	Credit Suisse AG - HSI R Bear CBBC Nov 2018 T	200,000,000	2018/08/16	2018/11/29	50.00
58351	Credit Suisse AG - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/08/16	2018/12/28	50.00
58353	Credit Suisse AG - HSI R Bear CBBC Dec 2018 R	200,000,000	2018/08/16	2018/12/28	50.00
58355	Credit Suisse AG - HSI R Bear CBBC Jan 2019 R	200,000,000	2018/08/16	2019/01/30	50.00
58359	Credit Suisse AG - PetroChina R Bull CBBC Jan 2019 C	60,000,000	2018/08/16	2019/01/30	15.00
58360	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 F	80,000,000	2018/08/16	2019/02/15	20.00
58361	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 V	50,000,000	2018/08/16	2019/02/22	12.50
58364	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 W	50,000,000	2018/08/16	2019/02/27	12.50
58352	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 V	50,000,000	2018/08/16	2019/01/24	12.50
58379	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jun 2019 G	100,000,000	2018/08/16	2019/06/25	25.00
58388	Goldman Sachs SP (Asia) - China Life R Bull CBBC Feb 2019 F	100,000,000	2018/08/16	2019/02/19	25.00
58390	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Mar 2019 K	100,000,000	2018/08/16	2019/03/27	25.00
58389	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jun 2019 B	100,000,000	2018/08/16	2019/06/28	25.00
58344	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 B	100,000,000	2018/08/16	2019/02/18	25.00
58345	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 H	200,000,000	2018/08/16	2019/09/27	50.00
58383	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 I	200,000,000	2018/08/16	2019/09/27	50.00
58384	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 J	200,000,000	2018/08/16	2019/09/27	50.00
58284	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 T	200,000,000	2018/08/16	2018/12/28	50.00
58285	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/08/16	2019/01/30	50.00
58381	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Feb 2019 X	100,000,000	2018/08/16	2019/02/19	25.00
58342	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 T	100,000,000	2018/08/16	2019/03/06	25.00
58343	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 U	100,000,000	2018/08/16	2019/03/06	25.00
58286	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2019 C	80,000,000	2018/08/16	2019/01/30	20.00
58322	HK Bank - China Mobile R Bull CBBC Jan 2019 D	50,000,000	2018/08/16	2019/01/21	12.50
58324	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2019 G	50,000,000	2018/08/16	2019/01/21	12.50
58317	HK Bank - Geely Auto R Bull CBBC Feb 2019 B	40,000,000	2018/08/16	2019/02/11	10.00
58348	HK Bank - HKEX R Bull CBBC Jan 2019 F	50,000,000	2018/08/16	2019/01/24	12.50
58318	HK Bank - HSCEI R Bull CBBC Jul 2019 F	60,000,000	2018/08/16	2019/07/30	15.00
58319	HK Bank - HSI R Bull CBBC Jul 2019 R	150,000,000	2018/08/16	2019/07/30	37.50
58321	HK Bank - HSI R Bull CBBC Jul 2019 T	100,000,000	2018/08/16	2019/07/30	25.00
58320	HK Bank - HSI R Bear CBBC Dec 2018 L	150,000,000	2018/08/16	2018/12/28	37.50
58349	HK Bank - Ping An R Bull CBBC Jan 2019 I	100,000,000	2018/08/16	2019/01/21	25.00
58347	HK Bank - Tencent R Bull CBBC Jan 2019 L	60,000,000	2018/08/16	2019/01/17	15.00
58346	HK Bank - Tencent R Bull CBBC Feb 2019 G	60,000,000	2018/08/16	2019/02/14	15.00
58316	HK Bank - Tracker Fund R Bull CBBC Feb 2019 A	50,000,000	2018/08/16	2019/02/11	20.00
58323	HK Bank - WuXi Bio R Bull CBBC Feb 2019 B	40,000,000	2018/08/16	2019/02/11	10.00
58374	J P Morgan SP BV - HKEX R Bull CBBC Dec 2018 C	40,000,000	2018/08/16	2018/12/14	10.00

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58375	J P Morgan SP BV - HKEX R Bull CBBC Jan 2019 B	40,000,000	2018/08/16	2019/01/11	10.00
58367	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 S	200,000,000	2018/08/16	2020/10/29	50.00
58376	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 T	200,000,000	2018/08/16	2020/10/29	50.00
58377	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 T	240,000,000	2018/08/16	2020/11/27	60.00
58365	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 G	240,000,000	2018/08/16	2019/01/30	60.00
58366	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/08/16	2019/01/30	50.00
58378	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 B	240,000,000	2018/08/16	2019/04/29	60.00
58373	J P Morgan SP BV - Ping An R Bull CBBC Dec 2018 E	100,000,000	2018/08/16	2018/12/21	25.00
58370	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 M	50,000,000	2018/08/16	2018/12/21	12.50
58368	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 A	50,000,000	2018/08/16	2019/01/11	12.50
58369	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 B	50,000,000	2018/08/16	2019/01/11	12.50
58371	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 L	50,000,000	2018/08/16	2018/12/21	12.50
58406	SG Issuer - AIA R Bull CBBC Jan 2019 B	60,000,000	2018/08/16	2019/01/25	15.00
58408	SG Issuer - China Mobile R Bull CBBC Feb 2019 C	100,000,000	2018/08/16	2019/02/25	25.00
58407	SG Issuer - CC Bank R Bull CBBC Feb 2019 D	100,000,000	2018/08/16	2019/02/20	25.00
58409	SG Issuer - CNOOC R Bull CBBC Dec 2018 G	40,000,000	2018/08/16	2018/12/19	10.00
58418	SG Issuer - CSOP A50 ETF R Bull CBBC Feb 2019 C	60,000,000	2018/08/16	2019/02/25	15.00
58411	SG Issuer - Geely Auto R Bull CBBC Jan 2019 B	40,000,000	2018/08/16	2019/01/25	10.00
58397	SG Issuer - HKEX R Bull CBBC Jan 2019 G	50,000,000	2018/08/16	2019/01/31	12.50
58403	SG Issuer - HSI R Bull CBBC Mar 2020 G	200,000,000	2018/08/16	2020/03/30	50.00
58401	SG Issuer - HSI R Bull CBBC Apr 2020 N	200,000,000	2018/08/16	2020/04/28	50.00
58404	SG Issuer - HSI R Bull CBBC Apr 2020 O	200,000,000	2018/08/16	2020/04/28	50.00
58405	SG Issuer - HSI R Bull CBBC Apr 2020 P	200,000,000	2018/08/16	2020/04/28	50.00
58394	SG Issuer - HSI R Bear CBBC Nov 2018 E	200,000,000	2018/08/16	2018/11/29	50.00
58395	SG Issuer - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/08/16	2019/01/30	50.00
58396	SG Issuer - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/08/16	2019/01/30	50.00
58402	SG Issuer - HSI R Bear CBBC Mar 2019 D	200,000,000	2018/08/16	2019/03/28	50.00
58412	SG Issuer - ICBC R Bull CBBC Feb 2019 D	60,000,000	2018/08/16	2019/02/20	15.00
58399	SG Issuer - Ping An R Bull CBBC Jan 2019 G	100,000,000	2018/08/16	2019/01/31	25.00
58413	SG Issuer - Ping An R Bull CBBC Feb 2019 H	100,000,000	2018/08/16	2019/02/20	25.00
58414	SG Issuer - Sunny Optical R Bull CBBC Jan 2019 A	40,000,000	2018/08/16	2019/01/21	10.00
58415	SG Issuer - Tencent R Bull CBBC Dec 2018 B	80,000,000	2018/08/16	2018/12/12	20.00
58416	SG Issuer - Tencent R Bull CBBC Dec 2018 N	80,000,000	2018/08/16	2018/12/19	20.00
58400	SG Issuer - Tencent R Bull CBBC Jan 2019 S	80,000,000	2018/08/16	2019/01/23	20.00
58417	SG Issuer - Tencent R Bull CBBC Jan 2019 T	80,000,000	2018/08/16	2019/01/25	20.00
58391	SG Issuer - Tencent R Bear CBBC Nov 2018 U	80,000,000	2018/08/16	2018/11/23	20.00
58392	SG Issuer - Tencent R Bear CBBC Dec 2018 B	80,000,000	2018/08/16	2018/12/13	20.00
58393	SG Issuer - Tencent R Bear CBBC Dec 2018 C	80,000,000	2018/08/16	2018/12/18	20.00
58336	UBS AG - China Life R Bull CBBC Jan 2019 A	40,000,000	2018/08/16	2019/01/14	10.00
58337	UBS AG - CSOP A50 ETF R Bull CBBC Feb 2019 A	50,000,000	2018/08/16	2019/02/18	12.50
58333	UBS AG - Galaxy Ent R Bull CBBC Jan 2019 B	40,000,000	2018/08/16	2019/01/07	10.00
58334	UBS AG - HKEX R Bull CBBC Feb 2019 A	50,000,000	2018/08/16	2019/02/18	12.50
58339	UBS AG - HSI R Bull CBBC Dec 2019 O	250,000,000	2018/08/16	2019/12/30	62.50
58340	UBS AG - HSI R Bull CBBC Sep 2020 M	200,000,000	2018/08/16	2020/09/29	50.00
58341	UBS AG - HSI R Bull CBBC Nov 2020 G	250,000,000	2018/08/16	2020/11/27	62.50

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58338	UBS AG - HSI R Bull CBBC Dec 2020 F	200,000,000	2018/08/16	2020/12/30	50.00
58327	UBS AG - HSI R Bear CBBC Nov 2018 Q	200,000,000	2018/08/16	2018/11/29	50.00
58326	UBS AG - HSI R Bear CBBC Dec 2018 F	300,000,000	2018/08/16	2018/12/28	75.00
58328	UBS AG - HSI R Bear CBBC Dec 2018 H	300,000,000	2018/08/16	2018/12/28	75.00
58335	UBS AG - Ping An R Bull CBBC Jan 2019 B	80,000,000	2018/08/16	2019/01/14	20.00
58332	UBS AG - Tencent R Bull CBBC Nov 2018 K	30,000,000	2018/08/16	2018/11/29	10.20
58330	UBS AG - Tencent R Bull CBBC Nov 2018 L	30,000,000	2018/08/16	2018/11/23	10.20
58331	UBS AG - Tencent R Bull CBBC Jan 2019 L	30,000,000	2018/08/16	2019/01/07	10.20
58329	UBS AG - Tencent R Bear CBBC Dec 2018 J	30,000,000	2018/08/16	2018/12/17	10.20
58325	Bank Vontobel - HSI N Bull CBBC Mar 2019 K	100,000,000	2018/08/16	2019/03/28	25.00
58289	Bank Vontobel - HSI N Bear CBBC Jan 2019 L	100,000,000	2018/08/16	2019/01/30	25.00
58288	Bank Vontobel - Tencent R Bear CBBC Jan 2019 E	40,000,000	2018/08/16	2019/01/25	10.00
58428	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2018 I	40,000,000	2018/08/17	2018/12/27	10.16
58429	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2018 J	40,000,000	2018/08/17	2018/12/28	10.24
58489	Credit Suisse AG - China Mobile R Bull CBBC Jan 2019 A	70,000,000	2018/08/17	2019/01/30	17.50
58494	Credit Suisse AG - HSI R Bull CBBC Oct 2019 B	200,000,000	2018/08/17	2019/10/30	50.00
58492	Credit Suisse AG - HSI R Bull CBBC Oct 2019 T	200,000,000	2018/08/17	2019/10/30	50.00
58493	Credit Suisse AG - HSI R Bull CBBC Dec 2019 M	200,000,000	2018/08/17	2019/12/30	50.00
58490	Credit Suisse AG - HSI R Bear CBBC Dec 2018 S	200,000,000	2018/08/17	2018/12/28	50.00
58491	Credit Suisse AG - HSI R Bear CBBC Dec 2018 T	200,000,000	2018/08/17	2018/12/28	50.00
58486	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 X	50,000,000	2018/08/17	2019/02/15	12.50
58487	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 W	50,000,000	2018/08/17	2019/01/30	12.50
58421	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 C	100,000,000	2018/08/17	2019/02/18	25.00
58422	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 K	200,000,000	2018/08/17	2019/09/27	50.00
58423	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 M	200,000,000	2018/08/17	2019/09/27	50.00
58424	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2019 N	200,000,000	2018/08/17	2019/09/27	50.00
58495	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 W	200,000,000	2018/08/17	2018/12/28	50.00
58496	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 X	200,000,000	2018/08/17	2018/12/28	50.00
58498	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 D	100,000,000	2018/08/17	2019/07/26	25.00
58419	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 V	100,000,000	2018/08/17	2019/03/06	25.00
58497	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 W	100,000,000	2018/08/17	2019/03/06	25.00
58437	HK Bank - China Mobile R Bull CBBC Feb 2019 B	50,000,000	2018/08/17	2019/02/11	12.50
58426	HK Bank - HKEX R Bull CBBC Jan 2019 G	50,000,000	2018/08/17	2019/01/14	12.50
58439	HK Bank - HSI R Bull CBBC Jul 2019 V	150,000,000	2018/08/17	2019/07/30	37.50
58440	HK Bank - HSI R Bear CBBC Dec 2018 M	150,000,000	2018/08/17	2018/12/28	37.50
58427	HK Bank - Ping An R Bull CBBC Feb 2019 B	100,000,000	2018/08/17	2019/02/04	25.00
58438	HK Bank - SUNAC R Bull CBBC Jul 2019 D	100,000,000	2018/08/17	2019/07/29	25.00
58425	HK Bank - Tencent R Bull CBBC Jan 2019 M	60,000,000	2018/08/17	2019/01/17	15.00
58435	Haitong Int'l Sec - HSI R Bull CBBC Sep 2019 A	150,000,000	2018/08/17	2019/09/27	37.50
58436	Haitong Int'l Sec - HSI R Bear CBBC Nov 2018 A	150,000,000	2018/08/17	2018/11/29	37.50
58454	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 S	240,000,000	2018/08/17	2020/09/29	60.00
58451	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 V	240,000,000	2018/08/17	2020/10/29	60.00
58453	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 U	200,000,000	2018/08/17	2020/11/27	50.00
58458	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/08/17	2019/01/30	50.00
58459	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 K	240,000,000	2018/08/17	2019/01/30	60.00

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58456	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 C	50,000,000	2018/08/17	2019/01/11	12.50
58457	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 D	50,000,000	2018/08/17	2019/01/11	12.50
58455	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 A	50,000,000	2018/08/17	2019/01/11	12.50
58474	SG Issuer - HSI R Bull CBBC Feb 2020 A	200,000,000	2018/08/17	2020/02/27	50.00
58466	SG Issuer - HSI R Bull CBBC Mar 2020 H	200,000,000	2018/08/17	2020/03/30	50.00
58475	SG Issuer - HSI R Bull CBBC Aug 2020 A	200,000,000	2018/08/17	2020/08/28	50.00
58476	SG Issuer - HSI R Bull CBBC Sep 2020 A	200,000,000	2018/08/17	2020/09/29	69.00
58477	SG Issuer - HSI R Bull CBBC Sep 2020 B	200,000,000	2018/08/17	2020/09/29	54.00
58478	SG Issuer - HSI R Bull CBBC Sep 2020 C	200,000,000	2018/08/17	2020/09/29	52.00
58479	SG Issuer - HSI R Bull CBBC Sep 2020 D	200,000,000	2018/08/17	2020/09/29	50.00
58480	SG Issuer - HSI R Bull CBBC Sep 2020 E	200,000,000	2018/08/17	2020/09/29	50.00
58481	SG Issuer - HSI R Bull CBBC Sep 2020 F	200,000,000	2018/08/17	2020/09/29	50.00
58485	SG Issuer - HSI R Bear CBBC Nov 2018 I	200,000,000	2018/08/17	2018/11/29	50.00
58483	SG Issuer - HSI R Bear CBBC Nov 2018 K	200,000,000	2018/08/17	2018/11/29	50.00
58467	SG Issuer - Sino Biopharm R Bull CBBC Feb 2019 A	40,000,000	2018/08/17	2019/02/26	10.00
58468	SG Issuer - Sino Biopharm R Bull CBBC Feb 2019 B	40,000,000	2018/08/17	2019/02/28	10.00
58462	SG Issuer - Tencent R Bull CBBC Nov 2018 P	80,000,000	2018/08/17	2018/11/27	20.00
58461	SG Issuer - Tencent R Bull CBBC Nov 2018 W	80,000,000	2018/08/17	2018/11/26	20.00
58463	SG Issuer - Tencent R Bull CBBC Dec 2018 U	80,000,000	2018/08/17	2018/12/19	20.00
58464	SG Issuer - Tencent R Bull CBBC Jan 2019 U	80,000,000	2018/08/17	2019/01/18	20.00
58465	SG Issuer - Tencent R Bull CBBC Jan 2019 V	80,000,000	2018/08/17	2019/01/24	20.00
58469	SG Issuer - Tencent R Bear CBBC Jan 2019 C	80,000,000	2018/08/17	2019/01/18	20.00
58470	SG Issuer - Tencent R Bear CBBC Jan 2019 D	80,000,000	2018/08/17	2019/01/31	20.00
58471	SG Issuer - Tencent R Bear CBBC Feb 2019 A	80,000,000	2018/08/17	2019/02/25	20.00
58472	SG Issuer - Tencent R Bear CBBC Feb 2019 B	80,000,000	2018/08/17	2019/02/28	20.00
58473	SG Issuer - Tencent R Bear CBBC Apr 2019 A	80,000,000	2018/08/17	2019/04/29	22.00
58446	UBS AG - HSBC R Bull CBBC Jan 2019 A	50,000,000	2018/08/17	2019/01/21	12.50
58443	UBS AG - HSI R Bull CBBC Dec 2019 A	250,000,000	2018/08/17	2019/12/30	62.50
58442	UBS AG - HSI R Bull CBBC Dec 2019 G	200,000,000	2018/08/17	2019/12/30	50.00
58441	UBS AG - HSI R Bull CBBC Nov 2020 H	250,000,000	2018/08/17	2020/11/27	62.50
58449	UBS AG - HSI R Bear CBBC Nov 2018 M	250,000,000	2018/08/17	2018/11/29	62.50
58450	UBS AG - HSI R Bear CBBC Nov 2018 X	250,000,000	2018/08/17	2018/11/29	62.50
58444	UBS AG - Tencent R Bull CBBC Nov 2018 M	30,000,000	2018/08/17	2018/11/30	10.20
58445	UBS AG - Tencent R Bull CBBC Dec 2018 Y	30,000,000	2018/08/17	2018/12/04	10.20
58447	UBS AG - Tencent R Bear CBBC Dec 2018 K	30,000,000	2018/08/17	2018/12/12	10.20
58434	Bank Vontobel - HKEX R Bull CBBC Jan 2019 E	40,000,000	2018/08/17	2019/01/18	10.00
58433	Bank Vontobel - Ping An R Bull CBBC Jan 2019 B	40,000,000	2018/08/17	2019/01/18	10.00
58430	Bank Vontobel - Sunny Optical R Bull CBBC Jan 2019 C	40,000,000	2018/08/17	2019/01/25	10.00
58431	Bank Vontobel - Tencent R Bull CBBC Jan 2019 I	40,000,000	2018/08/17	2019/01/25	10.00
58432	Bank Vontobel - Tencent R Bull CBBC Jan 2019 J	40,000,000	2018/08/17	2019/01/25	10.00
58507	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 S	250,000,000	2018/08/20	2019/12/30	62.50
58508	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 T	250,000,000	2018/08/20	2019/12/30	62.50
58506	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 U	250,000,000	2018/08/20	2019/12/30	62.50
58541	Credit Suisse AG - HSBC R Bear CBBC Jan 2019 C	50,000,000	2018/08/20	2019/01/30	12.50
58537	Credit Suisse AG - HSI R Bull CBBC Oct 2019 C	200,000,000	2018/08/20	2019/10/30	50.00

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58535	Credit Suisse AG - HSI R Bull CBBC Nov 2019 D	200,000,000	2018/08/20	2019/11/28	50.00
58538	Credit Suisse AG - HSI R Bull CBBC Nov 2019 I	200,000,000	2018/08/20	2019/11/28	50.00
58536	Credit Suisse AG - HSI R Bull CBBC Dec 2019 R	200,000,000	2018/08/20	2019/12/30	50.00
58543	Credit Suisse AG - HSI R Bear CBBC Nov 2018 R	200,000,000	2018/08/20	2018/11/29	50.00
58545	Credit Suisse AG - HSI R Bear CBBC Dec 2018 O	200,000,000	2018/08/20	2018/12/28	50.00
58546	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Q	200,000,000	2018/08/20	2018/12/28	50.00
58544	Credit Suisse AG - HSI R Bear CBBC Dec 2018 U	200,000,000	2018/08/20	2018/12/28	50.00
58547	Credit Suisse AG - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/08/20	2019/01/30	50.00
58542	Credit Suisse AG - Sino Biopharm R Bull CBBC Jan 2019 B	40,000,000	2018/08/20	2019/01/30	10.00
58539	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 Y	50,000,000	2018/08/20	2019/01/30	12.50
58540	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 X	50,000,000	2018/08/20	2019/01/18	12.50
58501	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 A	200,000,000	2018/08/20	2020/11/27	50.00
58502	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 B	200,000,000	2018/08/20	2020/11/27	50.00
58515	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 C	200,000,000	2018/08/20	2020/11/27	50.00
58571	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 V	200,000,000	2018/08/20	2018/11/29	50.00
58570	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2018 W	200,000,000	2018/08/20	2018/11/29	50.00
58503	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 X	100,000,000	2018/08/20	2019/03/08	25.00
58512	HK Bank - AIA R Bear CBBC Feb 2019 A	40,000,000	2018/08/20	2019/02/04	10.00
58514	HK Bank - Galaxy Ent R Bull CBBC Jan 2019 I	80,000,000	2018/08/20	2019/01/21	20.00
58499	HK Bank - HSI R Bull CBBC Jul 2019 W	150,000,000	2018/08/20	2019/07/30	37.50
58510	HK Bank - HSI R Bull CBBC Sep 2019 N	100,000,000	2018/08/20	2019/09/27	25.00
58511	HK Bank - HSI R Bear CBBC Dec 2018 N	150,000,000	2018/08/20	2018/12/28	37.50
58509	HK Bank - PetroChina R Bull CBBC Mar 2019 A	80,000,000	2018/08/20	2019/03/11	20.00
58513	HK Bank - Sino Biopharm R Bull CBBC Jan 2019 B	40,000,000	2018/08/20	2019/01/21	10.00
58500	HK Bank - Tencent R Bull CBBC Jan 2019 N	60,000,000	2018/08/20	2019/01/17	15.00
58527	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 T	200,000,000	2018/08/20	2020/09/29	50.00
58526	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 Y	240,000,000	2018/08/20	2020/10/29	60.00
58525	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 V	200,000,000	2018/08/20	2020/11/27	50.00
58528	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 A	200,000,000	2018/08/20	2019/01/30	50.00
58529	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 B	240,000,000	2018/08/20	2019/01/30	60.00
58530	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 L	240,000,000	2018/08/20	2019/01/30	60.00
58531	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/08/20	2019/01/30	50.00
58533	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 Q	240,000,000	2018/08/20	2019/01/30	60.00
58534	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/08/20	2019/01/30	50.00
58548	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 M	50,000,000	2018/08/20	2018/12/21	12.50
58549	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 N	50,000,000	2018/08/20	2018/12/21	12.50
58522	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2019 D	16,800,000	2018/08/20	2019/01/16	10.05
58559	SG Issuer - AAC Tech R Bear CBBC Jan 2019 A	40,000,000	2018/08/20	2019/01/30	10.00
58566	SG Issuer - CSOP A50 ETF R Bull CBBC Mar 2019 H	60,000,000	2018/08/20	2019/03/18	15.00
58555	SG Issuer - Galaxy Ent R Bull CBBC May 2019 B	80,000,000	2018/08/20	2019/05/27	20.00
58563	SG Issuer - Galaxy Ent R Bear CBBC Jul 2019 A	80,000,000	2018/08/20	2019/07/15	20.00
58550	SG Issuer - HSI R Bull CBBC Nov 2020 A	200,000,000	2018/08/20	2020/11/27	50.00
58551	SG Issuer - HSI R Bull CBBC Nov 2020 B	200,000,000	2018/08/20	2020/11/27	50.00
58553	SG Issuer - HSI R Bull CBBC Nov 2020 C	200,000,000	2018/08/20	2020/11/27	50.00
58554	SG Issuer - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/08/20	2020/11/27	50.00

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58569	SG Issuer - HSI R Bull CBBC Nov 2020 E	200,000,000	2018/08/20	2020/11/27	50.00
58561	SG Issuer - HSI R Bear CBBC Nov 2018 H	200,000,000	2018/08/20	2018/11/29	50.00
58562	SG Issuer - HSI R Bear CBBC Dec 2018 B	200,000,000	2018/08/20	2018/12/28	50.00
58567	SG Issuer - HSI R Bear CBBC Jan 2019 R	200,000,000	2018/08/20	2019/01/30	50.00
58568	SG Issuer - HSI R Bear CBBC Feb 2019 O	200,000,000	2018/08/20	2019/02/27	50.00
58564	SG Issuer - Ping An R Bull CBBC Jan 2019 H	100,000,000	2018/08/20	2019/01/28	25.00
58560	SG Issuer - Ping An R Bear CBBC Jan 2019 B	100,000,000	2018/08/20	2019/01/30	25.00
58556	SG Issuer - Tencent R Bull CBBC Nov 2018 F	80,000,000	2018/08/20	2018/11/30	20.00
58557	SG Issuer - Tencent R Bull CBBC Dec 2018 V	80,000,000	2018/08/20	2018/12/24	20.00
58558	SG Issuer - Tencent R Bull CBBC Jan 2019 W	80,000,000	2018/08/20	2019/01/14	20.00
58565	SG Issuer - Tencent R Bear CBBC Apr 2019 B	80,000,000	2018/08/20	2019/04/15	20.00
58517	UBS AG - HSI R Bull CBBC Dec 2019 F	200,000,000	2018/08/20	2019/12/30	50.00
58518	UBS AG - HSI R Bull CBBC Sep 2020 N	250,000,000	2018/08/20	2020/09/29	62.50
58516	UBS AG - HSI R Bull CBBC Dec 2020 G	200,000,000	2018/08/20	2020/12/30	50.00
58519	UBS AG - HSI R Bear CBBC Nov 2018 G	200,000,000	2018/08/20	2018/11/29	50.00
58520	UBS AG - HSI R Bear CBBC Dec 2018 G	250,000,000	2018/08/20	2018/12/28	62.50
58521	UBS AG - HSI R Bear CBBC Dec 2018 J	300,000,000	2018/08/20	2018/12/28	75.00
58504	Bank Vontobel - HSI N Bull CBBC Mar 2019 L	100,000,000	2018/08/20	2019/03/28	25.00
58524	Bank Vontobel - HSI N Bear CBBC Jan 2019 N	100,000,000	2018/08/20	2019/01/30	25.00
58505	Bank Vontobel - HSI R Bull CBBC Mar 2019 M	100,000,000	2018/08/20	2019/03/28	25.00
58523	Bank Vontobel - HSI R Bear CBBC Jan 2019 M	100,000,000	2018/08/20	2019/01/30	25.00
58577	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Dec 2018 C	40,000,000	2018/08/21	2018/12/21	18.32
58596	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Q	250,000,000	2018/08/21	2019/12/30	62.50
58578	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 X	250,000,000	2018/08/21	2019/12/30	62.50
58599	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Y	250,000,000	2018/08/21	2019/12/30	62.50
58581	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 E	250,000,000	2018/08/21	2019/02/27	62.50
58582	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 F	250,000,000	2018/08/21	2019/02/27	62.50
58598	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 G	250,000,000	2018/08/21	2019/02/27	62.50
58579	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 H	250,000,000	2018/08/21	2019/02/27	62.50
58597	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 I	250,000,000	2018/08/21	2019/02/27	62.50
58600	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 O	250,000,000	2018/08/21	2019/02/27	62.50
58580	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 Z	250,000,000	2018/08/21	2019/02/27	62.50
58705	Credit Suisse AG - AIA R Bear CBBC Jan 2019 H	50,000,000	2018/08/21	2019/01/25	12.50
58696	Credit Suisse AG - HKEX R Bear CBBC Jan 2019 L	50,000,000	2018/08/21	2019/01/30	12.50
58689	Credit Suisse AG - HSI R Bull CBBC Oct 2019 H	200,000,000	2018/08/21	2019/10/30	50.00
58691	Credit Suisse AG - HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/08/21	2019/10/30	50.00
58690	Credit Suisse AG - HSI R Bull CBBC Nov 2019 M	200,000,000	2018/08/21	2019/11/28	50.00
58701	Credit Suisse AG - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/08/21	2018/11/29	50.00
58702	Credit Suisse AG - HSI R Bear CBBC Dec 2018 W	200,000,000	2018/08/21	2018/12/28	50.00
58703	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Y	200,000,000	2018/08/21	2018/12/28	50.00
58704	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Z	200,000,000	2018/08/21	2018/12/28	50.00
58700	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 Q	80,000,000	2018/08/21	2019/01/30	20.00
58693	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 X	50,000,000	2018/08/21	2019/01/30	12.50
58692	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 Y	50,000,000	2018/08/21	2019/02/15	12.50
58694	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 F	50,000,000	2018/08/21	2019/02/15	12.50

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58637	Bank of East Asia - Tencent R Bull CBBC Aug 2019 D	30,000,000	2018/08/21	2019/08/22	16.50
58638	Bank of East Asia - Tencent R Bull CBBC Aug 2019 E	30,000,000	2018/08/21	2019/08/22	10.50
58588	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 F	100,000,000	2018/08/21	2019/07/25	25.00
58586	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/08/21	2020/11/27	50.00
58587	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 E	200,000,000	2018/08/21	2020/11/27	50.00
58641	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 F	200,000,000	2018/08/21	2020/11/27	50.00
58642	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 Y	200,000,000	2018/08/21	2018/12/28	50.00
58644	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 A	200,000,000	2018/08/21	2019/01/30	50.00
58645	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/08/21	2019/01/30	50.00
58643	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/08/21	2019/01/30	50.00
58589	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 E	100,000,000	2018/08/21	2019/07/25	25.00
58639	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 D	100,000,000	2018/08/21	2019/03/08	25.00
58706	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 E	100,000,000	2018/08/21	2019/03/08	25.00
58709	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 F	100,000,000	2018/08/21	2019/03/08	25.00
58583	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 Y	100,000,000	2018/08/21	2019/03/08	25.00
58585	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 Z	100,000,000	2018/08/21	2019/03/08	25.00
58640	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2018 X	100,000,000	2018/08/21	2018/12/31	25.00
58613	HK Bank - AAC Tech R Bull CBBC Apr 2019 B	40,000,000	2018/08/21	2019/04/15	10.00
58606	HK Bank - China Life R Bull CBBC Mar 2019 B	40,000,000	2018/08/21	2019/03/25	20.00
58607	HK Bank - Galaxy Ent R Bear CBBC Jan 2019 C	40,000,000	2018/08/21	2019/01/28	10.00
58605	HK Bank - HSCEI R Bear CBBC Dec 2018 C	50,000,000	2018/08/21	2018/12/28	12.50
58594	HK Bank - HSI R Bull CBBC Jul 2019 X	150,000,000	2018/08/21	2019/07/30	37.50
58603	HK Bank - HSI R Bear CBBC Dec 2018 O	150,000,000	2018/08/21	2018/12/28	37.50
58604	HK Bank - HSI R Bear CBBC Dec 2018 P	150,000,000	2018/08/21	2018/12/28	37.50
58593	HK Bank - Sunny Optical R Bull CBBC Jan 2019 E	40,000,000	2018/08/21	2019/01/14	10.00
58591	HK Bank - Sunny Optical R Bull CBBC Feb 2019 A	40,000,000	2018/08/21	2019/02/18	14.00
58592	HK Bank - Sunny Optical R Bull CBBC Feb 2019 B	40,000,000	2018/08/21	2019/02/04	10.00
58601	HK Bank - Sunny Optical R Bull CBBC Mar 2019 B	40,000,000	2018/08/21	2019/03/25	10.00
58608	HK Bank - Sunny Optical R Bull CBBC Mar 2019 C	40,000,000	2018/08/21	2019/03/04	10.00
58590	HK Bank - Tencent R Bull CBBC Dec 2018 Y	60,000,000	2018/08/21	2018/12/31	15.00
58595	HK Bank - Tencent R Bull CBBC Jan 2019 O	60,000,000	2018/08/21	2019/01/21	15.00
58610	HK Bank - Tencent R Bull CBBC Jan 2019 P	60,000,000	2018/08/21	2019/01/10	15.00
58611	HK Bank - Tencent R Bull CBBC Jun 2019 B	60,000,000	2018/08/21	2019/06/17	48.00
58612	HK Bank - Tencent R Bull CBBC Jul 2019 A	60,000,000	2018/08/21	2019/07/15	54.00
58609	HK Bank - Tencent R Bear CBBC Jan 2019 F	50,000,000	2018/08/21	2019/01/21	12.50
58614	HK Bank - Tencent R Bear CBBC Feb 2019 D	50,000,000	2018/08/21	2019/02/04	12.50
58647	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/08/21	2020/10/29	50.00
58646	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 W	240,000,000	2018/08/21	2020/11/27	60.00
58688	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 X	240,000,000	2018/08/21	2020/11/27	60.00
58650	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/08/21	2019/01/30	50.00
58652	J P Morgan SP BV - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/08/21	2019/01/30	50.00
58651	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 C	240,000,000	2018/08/21	2019/04/29	60.00
58653	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 D	240,000,000	2018/08/21	2019/04/29	60.00
58648	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 N	50,000,000	2018/08/21	2018/12/21	12.50
58649	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 O	50,000,000	2018/08/21	2018/12/21	12.50

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58654	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 P	50,000,000	2018/08/21	2018/12/14	12.50
58655	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 O	50,000,000	2018/08/21	2018/12/14	12.50
58687	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 P	50,000,000	2018/08/21	2018/12/21	12.50
58686	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 B	50,000,000	2018/08/21	2019/01/11	12.50
58656	SG Issuer - AAC Tech R Bull CBBC Dec 2018 J	40,000,000	2018/08/21	2018/12/28	11.40
58665	SG Issuer - AAC Tech R Bull CBBC Feb 2019 A	40,000,000	2018/08/21	2019/02/25	11.20
58666	SG Issuer - CC Bank R Bull CBBC Feb 2019 E	100,000,000	2018/08/21	2019/02/28	25.00
58683	SG Issuer - Galaxy Ent R Bear CBBC Jul 2019 B	80,000,000	2018/08/21	2019/07/05	20.00
58663	SG Issuer - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/08/21	2020/10/29	50.00
58664	SG Issuer - HSI R Bull CBBC Nov 2020 F	200,000,000	2018/08/21	2020/11/27	50.00
58680	SG Issuer - HSI R Bull CBBC Nov 2020 G	200,000,000	2018/08/21	2020/11/27	50.00
58678	SG Issuer - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/08/21	2018/11/29	50.00
58679	SG Issuer - HSI R Bear CBBC Dec 2018 I	200,000,000	2018/08/21	2018/12/28	50.00
58682	SG Issuer - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/08/21	2019/01/30	50.00
58681	SG Issuer - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/08/21	2019/01/30	50.00
58667	SG Issuer - ICBC R Bull CBBC Feb 2019 E	60,000,000	2018/08/21	2019/02/22	15.00
58657	SG Issuer - Ping An R Bull CBBC Jan 2019 I	100,000,000	2018/08/21	2019/01/21	25.00
58668	SG Issuer - Ping An R Bull CBBC Feb 2019 I	100,000,000	2018/08/21	2019/02/22	25.00
58658	SG Issuer - Sunny Optical R Bull CBBC Dec 2018 J	40,000,000	2018/08/21	2018/12/28	19.40
58670	SG Issuer - Sunny Optical R Bull CBBC Feb 2019 B	40,000,000	2018/08/21	2019/02/25	10.40
58672	SG Issuer - Sunny Optical R Bull CBBC Feb 2019 C	40,000,000	2018/08/21	2019/02/28	13.20
58673	SG Issuer - Sunny Optical R Bull CBBC Jun 2019 A	40,000,000	2018/08/21	2019/06/27	16.00
58669	SG Issuer - Sunny Optical R Bear CBBC Feb 2019 A	40,000,000	2018/08/21	2019/02/22	13.20
58671	SG Issuer - Sunny Optical R Bear CBBC Feb 2019 B	40,000,000	2018/08/21	2019/02/27	10.00
58659	SG Issuer - Tencent R Bull CBBC Nov 2018 G	80,000,000	2018/08/21	2018/11/28	20.00
58674	SG Issuer - Tencent R Bull CBBC Nov 2018 M	80,000,000	2018/08/21	2018/11/26	20.00
58675	SG Issuer - Tencent R Bull CBBC Nov 2018 N	80,000,000	2018/08/21	2018/11/29	20.00
58660	SG Issuer - Tencent R Bull CBBC Nov 2018 S	80,000,000	2018/08/21	2018/11/30	20.00
58661	SG Issuer - Tencent R Bull CBBC Dec 2018 W	80,000,000	2018/08/21	2018/12/19	20.00
58662	SG Issuer - Tencent R Bull CBBC Dec 2018 X	80,000,000	2018/08/21	2018/12/21	20.00
58676	SG Issuer - Tencent R Bull CBBC Jan 2019 X	80,000,000	2018/08/21	2019/01/25	20.00
58684	SG Issuer - Tencent R Bull CBBC Jan 2019 Y	80,000,000	2018/08/21	2019/01/29	22.00
58677	SG Issuer - Tencent R Bear CBBC Apr 2019 C	80,000,000	2018/08/21	2019/04/09	20.00
58629	UBS AG - AAC Tech R Bull CBBC Jan 2019 B	40,000,000	2018/08/21	2019/01/28	10.00
58630	UBS AG - AAC Tech R Bear CBBC Jan 2019 A	40,000,000	2018/08/21	2019/01/21	10.00
58628	UBS AG - HSBC R Bull CBBC Feb 2019 A	50,000,000	2018/08/21	2019/02/18	12.50
58616	UBS AG - HSI R Bull CBBC Dec 2019 K	200,000,000	2018/08/21	2019/12/30	50.00
58617	UBS AG - HSI R Bull CBBC Dec 2019 P	250,000,000	2018/08/21	2019/12/30	62.50
58615	UBS AG - HSI R Bull CBBC Dec 2019 R	250,000,000	2018/08/21	2019/12/30	62.50
58632	UBS AG - HSI R Bear CBBC Nov 2018 O	200,000,000	2018/08/21	2018/11/29	50.00
58634	UBS AG - HSI R Bear CBBC Nov 2018 R	200,000,000	2018/08/21	2018/11/29	50.00
58635	UBS AG - HSI R Bear CBBC Nov 2018 Z	250,000,000	2018/08/21	2018/11/29	62.50
58633	UBS AG - HSI R Bear CBBC Dec 2018 K	300,000,000	2018/08/21	2018/12/28	75.00
58631	UBS AG - Ping An R Bull CBBC Jan 2019 C	80,000,000	2018/08/21	2019/01/28	20.00
58618	UBS AG - Tencent R Bull CBBC Nov 2018 S	30,000,000	2018/08/21	2018/11/28	10.20

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58619	UBS AG - Tencent R Bull CBBC Nov 2018 T	30,000,000	2018/08/21	2018/11/22	10.20
58620	UBS AG - Tencent R Bull CBBC Jan 2019 M	30,000,000	2018/08/21	2019/01/03	10.20
58621	UBS AG - Tencent R Bull CBBC Jan 2019 N	30,000,000	2018/08/21	2019/01/09	10.20
58622	UBS AG - Tencent R Bull CBBC Jan 2019 O	30,000,000	2018/08/21	2019/01/15	12.60
58623	UBS AG - Tencent R Bull CBBC Feb 2019 B	30,000,000	2018/08/21	2019/02/13	16.80
58624	UBS AG - Tencent R Bull CBBC Feb 2019 C	30,000,000	2018/08/21	2019/02/18	19.80
58625	UBS AG - Tencent R Bull CBBC Mar 2019 A	30,000,000	2018/08/21	2019/03/11	22.80
58626	UBS AG - Tencent R Bear CBBC Jan 2019 A	30,000,000	2018/08/21	2019/01/07	10.20
58627	UBS AG - Tencent R Bear CBBC Jan 2019 B	30,000,000	2018/08/21	2019/01/14	10.20
58575	Bank Vontobel - HSI R Bull CBBC Mar 2019 N	100,000,000	2018/08/21	2019/03/28	25.00
58572	Bank Vontobel - Sunny Optical R Bull CBBC Feb 2019 C	40,000,000	2018/08/21	2019/02/01	10.00
58576	Bank Vontobel - Sunny Optical R Bull CBBC Feb 2019 D	40,000,000	2018/08/21	2019/02/01	18.00
58573	Bank Vontobel - Tencent R Bull CBBC Jan 2019 K	40,000,000	2018/08/21	2019/01/25	10.00
58574	Bank Vontobel - Tencent R Bear CBBC Jan 2019 F	40,000,000	2018/08/21	2019/01/25	10.00
58745	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Jan 2019 A	50,000,000	2018/08/22	2019/01/07	12.55
58746	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2019 A	40,000,000	2018/08/22	2019/01/07	20.00
58747	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Sep 2019 D	100,000,000	2018/08/22	2019/09/27	25.00
58748	BNP Paribas Issuance B.V. - CC Bank R Bear CBBC May 2019 A	100,000,000	2018/08/22	2019/05/30	25.00
58754	BNP Paribas Issuance B.V. - CSOP A50 ETF R Bull CBBC Jun 19G	60,000,000	2018/08/22	2019/06/27	15.00
58749	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 G	150,000,000	2018/08/22	2019/11/28	37.50
58750	BNP Paribas Issuance B.V. - Galaxy Ent R Bear CBBC Aug 2019 C	150,000,000	2018/08/22	2019/08/29	37.50
58760	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 K	50,000,000	2018/08/22	2019/05/30	12.50
58762	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Mar 2019 M	50,000,000	2018/08/22	2019/03/28	12.50
58764	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Jan 2019 J	100,000,000	2018/08/22	2019/01/30	25.00
58765	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Jan 2019 K	100,000,000	2018/08/22	2019/01/30	25.00
58711	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 A	250,000,000	2018/08/22	2019/11/28	62.50
58712	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 B	250,000,000	2018/08/22	2019/11/28	62.50
58756	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 D	250,000,000	2018/08/22	2019/12/30	62.50
58757	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 L	250,000,000	2018/08/22	2019/02/27	62.50
58758	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 M	250,000,000	2018/08/22	2019/02/27	62.50
58759	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 N	250,000,000	2018/08/22	2019/02/27	62.50
58763	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Aug 2019 A	200,000,000	2018/08/22	2019/08/29	50.00
58751	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 K	50,000,000	2018/08/22	2019/06/27	12.50
58752	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 I	50,000,000	2018/08/22	2019/04/29	12.50
58753	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 J	50,000,000	2018/08/22	2019/04/29	12.50
58024	Credit Suisse AG - AIA R Bull CBBC Jan 2019 H	70,000,000	2018/08/22	2019/01/30	17.50
58035	Credit Suisse AG - AIA R Bear CBBC Jan 2019 I	50,000,000	2018/08/22	2019/01/18	12.50
58072	Credit Suisse AG - Bank of China R Bull CBBC May 2019 A	70,000,000	2018/08/22	2019/05/30	17.50
57970	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2019 G	40,000,000	2018/08/22	2019/01/30	13.20
57956	Credit Suisse AG - Galaxy Ent R Bull CBBC Jan 2019 H	50,000,000	2018/08/22	2019/01/25	12.50
57957	Credit Suisse AG - Galaxy Ent R Bear CBBC Jan 2019 E	50,000,000	2018/08/22	2019/01/24	12.50
57977	Credit Suisse AG - HKEX R Bear CBBC Feb 2019 C	50,000,000	2018/08/22	2019/02/15	12.50
57789	Credit Suisse AG - HSI R Bull CBBC Oct 2019 R	200,000,000	2018/08/22	2019/10/30	50.00
57902	Credit Suisse AG - HSI R Bull CBBC Oct 2019 U	200,000,000	2018/08/22	2019/10/30	50.00
57921	Credit Suisse AG - HSI R Bull CBBC Oct 2019 W	200,000,000	2018/08/22	2019/10/30	50.00

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57800	Credit Suisse AG - HSI R Bull CBBC Nov 2019 P	200,000,000	2018/08/22	2019/11/28	50.00
58081	Credit Suisse AG - HSI R Bull CBBC Dec 2019 S	200,000,000	2018/08/22	2019/12/30	50.00
58087	Credit Suisse AG - HSI R Bull CBBC Dec 2019 T	200,000,000	2018/08/22	2019/12/30	50.00
58090	Credit Suisse AG - HSI R Bull CBBC Dec 2019 U	200,000,000	2018/08/22	2019/12/30	50.00
58148	Credit Suisse AG - HSI R Bull CBBC Dec 2019 V	200,000,000	2018/08/22	2019/12/30	50.00
58169	Credit Suisse AG - HSI R Bull CBBC Dec 2019 X	200,000,000	2018/08/22	2019/12/30	50.00
58177	Credit Suisse AG - HSI R Bear CBBC Nov 2018 S	200,000,000	2018/08/22	2018/11/29	50.00
58204	Credit Suisse AG - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/08/22	2018/12/28	50.00
58238	Credit Suisse AG - HSI R Bear CBBC Jan 2019 T	200,000,000	2018/08/22	2019/01/30	50.00
58263	Credit Suisse AG - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/08/22	2019/01/30	50.00
58308	Credit Suisse AG - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/08/22	2019/01/30	50.00
57943	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 R	80,000,000	2018/08/22	2019/01/18	20.00
58036	Credit Suisse AG - Ping An R Bear CBBC Jan 2019 F	50,000,000	2018/08/22	2019/01/30	12.50
58037	Credit Suisse AG - Sunny Optical R Bull CBBC Jan 2019 E	40,000,000	2018/08/22	2019/01/30	10.00
58065	Credit Suisse AG - Sunny Optical R Bull CBBC Feb 2019 B	40,000,000	2018/08/22	2019/02/27	10.00
57934	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 H	50,000,000	2018/08/22	2019/02/15	12.50
57924	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 Z	50,000,000	2018/08/22	2019/02/15	12.50
57991	Credit Suisse AG - Tencent R Bull CBBC Mar 2019 A	50,000,000	2018/08/22	2019/03/29	25.00
57985	Credit Suisse AG - Tencent R Bull CBBC Apr 2019 B	50,000,000	2018/08/22	2019/04/29	19.00
57994	Credit Suisse AG - Tencent R Bull CBBC Apr 2019 C	50,000,000	2018/08/22	2019/04/29	32.00
58007	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 G	50,000,000	2018/08/22	2019/02/22	12.50
58014	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 H	50,000,000	2018/08/22	2019/02/21	12.50
58761	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jul 2019 A	100,000,000	2018/08/22	2019/07/25	25.00
58584	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 D	100,000,000	2018/08/22	2019/02/11	25.00
58636	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2019 E	100,000,000	2018/08/22	2019/02/11	26.80
58718	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 G	200,000,000	2018/08/22	2020/11/27	50.00
58720	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 H	200,000,000	2018/08/22	2020/11/27	50.00
58721	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 I	200,000,000	2018/08/22	2020/11/27	50.00
58362	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 J	200,000,000	2018/08/22	2020/11/27	50.00
58385	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/08/22	2019/01/30	50.00
58410	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/08/22	2019/01/30	50.00
58719	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/08/22	2019/01/30	50.00
58739	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/08/22	2019/01/30	50.00
58722	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 F	100,000,000	2018/08/22	2019/07/25	25.00
58448	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 G	100,000,000	2018/08/22	2019/07/25	25.00
58713	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 G	100,000,000	2018/08/22	2019/03/08	25.00
58715	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 H	100,000,000	2018/08/22	2019/03/08	25.00
58723	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 I	100,000,000	2018/08/22	2019/03/08	25.00
58310	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 J	100,000,000	2018/08/22	2019/03/08	25.00
58354	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 L	100,000,000	2018/08/22	2019/03/08	51.30
58488	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 D	100,000,000	2018/08/22	2019/03/08	25.00
58770	HK Bank - CSOP A50 ETF R Bull CBBC Apr 2019 C	50,000,000	2018/08/22	2019/04/29	12.50
58771	HK Bank - CSOP A50 ETF R Bear CBBC Jan 2019 A	40,000,000	2018/08/22	2019/01/21	10.00
58786	HK Bank - Geely Auto R Bull CBBC Apr 2019 A	40,000,000	2018/08/22	2019/04/15	14.00
58732	HK Bank - Galaxy Ent R Bull CBBC Jan 2019 J	80,000,000	2018/08/22	2019/01/14	20.00

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58726	HK Bank - HKEX R Bull CBBC Jan 2019 H	50,000,000	2018/08/22	2019/01/17	12.50
58729	HK Bank - HSI R Bull CBBC Jul 2019 Y	150,000,000	2018/08/22	2019/07/30	37.50
58766	HK Bank - HSI R Bull CBBC Sep 2019 O	100,000,000	2018/08/22	2019/09/27	25.00
58767	HK Bank - HSI R Bull CBBC Sep 2019 P	100,000,000	2018/08/22	2019/09/27	25.00
58768	HK Bank - HSI R Bear CBBC Jan 2019 A	150,000,000	2018/08/22	2019/01/30	37.50
58769	HK Bank - HSI R Bear CBBC Jan 2019 B	150,000,000	2018/08/22	2019/01/30	37.50
58727	HK Bank - Ping An R Bull CBBC Jan 2019 J	100,000,000	2018/08/22	2019/01/28	25.00
58733	HK Bank - Sands China R Bull CBBC Apr 2019 D	80,000,000	2018/08/22	2019/04/23	20.00
58728	HK Bank - Sunny Optical R Bull CBBC Feb 2019 C	40,000,000	2018/08/22	2019/02/04	10.00
58774	HK Bank - Sunny Optical R Bull CBBC Mar 2019 D	40,000,000	2018/08/22	2019/03/14	10.00
58773	HK Bank - Sunny Optical R Bear CBBC Jan 2019 A	40,000,000	2018/08/22	2019/01/21	12.00
58725	HK Bank - Tencent R Bull CBBC Feb 2019 H	60,000,000	2018/08/22	2019/02/21	15.00
58776	HK Bank - Tencent R Bull CBBC Apr 2019 E	60,000,000	2018/08/22	2019/04/11	36.00
58777	HK Bank - Tencent R Bull CBBC Apr 2019 F	60,000,000	2018/08/22	2019/04/25	45.00
58779	HK Bank - Tencent R Bull CBBC Jun 2019 C	60,000,000	2018/08/22	2019/06/10	51.00
58780	HK Bank - Tencent R Bear CBBC Jan 2019 G	50,000,000	2018/08/22	2019/01/28	12.50
58782	HK Bank - Tencent R Bear CBBC Feb 2019 E	50,000,000	2018/08/22	2019/02/11	12.50
58738	Haitong Int'l Sec - AAC Tech R Bull CBBC Feb 2019 A	100,000,000	2018/08/22	2019/02/12	25.00
58737	Haitong Int'l Sec - Country Garden R Bull CBBC Feb 2019 A	80,000,000	2018/08/22	2019/02/12	20.00
58735	Haitong Int'l Sec - Geely Auto R Bull CBBC Feb 2019 A	50,000,000	2018/08/22	2019/02/13	12.50
58736	Haitong Int'l Sec - Geely Auto R Bull CBBC Feb 2019 B	50,000,000	2018/08/22	2019/02/13	14.10
58740	Haitong Int'l Sec - Sunny Optical R Bull CBBC Feb 2019 A	90,000,000	2018/08/22	2019/02/11	22.50
57022	J P Morgan SP BV - HKEX R Bull CBBC Dec 2018 D	40,000,000	2018/08/22	2018/12/21	10.00
57057	J P Morgan SP BV - HKEX R Bull CBBC Jan 2019 C	40,000,000	2018/08/22	2019/01/11	10.00
57066	J P Morgan SP BV - HKEX R Bear CBBC Feb 2019 A	40,000,000	2018/08/22	2019/02/08	10.00
57263	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2019 I	100,000,000	2018/08/22	2019/04/29	25.00
57730	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 A	240,000,000	2018/08/22	2020/09/29	60.00
58839	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 P	240,000,000	2018/08/22	2020/09/29	60.00
57462	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 U	200,000,000	2018/08/22	2020/09/29	50.00
57550	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 X	200,000,000	2018/08/22	2020/09/29	50.00
58838	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/08/22	2020/10/29	50.00
57502	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 B	200,000,000	2018/08/22	2020/10/29	50.00
57623	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 F	200,000,000	2018/08/22	2020/10/29	50.00
57733	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 G	240,000,000	2018/08/22	2020/10/29	60.00
57515	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/08/22	2020/11/27	50.00
57729	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 E	240,000,000	2018/08/22	2020/11/27	60.00
57773	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 F	240,000,000	2018/08/22	2020/11/27	60.00
58837	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 Y	240,000,000	2018/08/22	2020/11/27	60.00
58842	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/08/22	2020/11/27	50.00
57287	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 E	200,000,000	2018/08/22	2019/04/29	50.00
57294	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 F	200,000,000	2018/08/22	2019/04/29	50.00
57405	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 G	240,000,000	2018/08/22	2019/04/29	60.00
57429	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 H	200,000,000	2018/08/22	2019/04/29	50.00
57454	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 I	240,000,000	2018/08/22	2019/04/29	60.00
57458	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 J	200,000,000	2018/08/22	2019/04/29	50.00

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57120	J P Morgan SP BV - Sunny Optical R Bull CBBC Dec 2018 B	60,000,000	2018/08/22	2018/12/21	15.00
57071	J P Morgan SP BV - Sunny Optical R Bull CBBC Jan 2019 A	60,000,000	2018/08/22	2019/01/18	15.00
58832	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 Q	50,000,000	2018/08/22	2018/12/14	12.50
58833	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 R	50,000,000	2018/08/22	2018/12/21	12.50
57142	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 S	50,000,000	2018/08/22	2018/12/21	12.50
58835	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 E	50,000,000	2018/08/22	2019/01/11	12.50
57147	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 F	50,000,000	2018/08/22	2019/01/18	15.75
57186	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 A	50,000,000	2018/08/22	2019/02/15	21.75
57236	J P Morgan SP BV - Tencent R Bull CBBC Mar 2019 A	50,000,000	2018/08/22	2019/03/15	29.75
57123	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 C	50,000,000	2018/08/22	2019/01/11	13.25
57128	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 D	50,000,000	2018/08/22	2019/01/18	12.50
57130	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 E	50,000,000	2018/08/22	2019/01/18	12.50
57129	J P Morgan SP BV - Tencent R Bear CBBC Feb 2019 A	50,000,000	2018/08/22	2019/02/08	12.50
58787	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2019 E	16,200,000	2018/08/22	2019/01/16	10.03
58882	SG Issuer - HKEX R Bear CBBC Mar 2019 A	50,000,000	2018/08/22	2019/03/11	12.50
58851	SG Issuer - HSI R Bull CBBC Oct 2020 B	200,000,000	2018/08/22	2020/10/29	50.00
58852	SG Issuer - HSI R Bull CBBC Oct 2020 C	200,000,000	2018/08/22	2020/10/29	50.00
58879	SG Issuer - HSI R Bull CBBC Oct 2020 D	200,000,000	2018/08/22	2020/10/29	50.00
58880	SG Issuer - HSI R Bull CBBC Oct 2020 E	200,000,000	2018/08/22	2020/10/29	50.00
58881	SG Issuer - HSI R Bull CBBC Oct 2020 F	200,000,000	2018/08/22	2020/10/29	50.00
58855	SG Issuer - HSI R Bull CBBC Nov 2020 H	200,000,000	2018/08/22	2020/11/27	50.00
58856	SG Issuer - HSI R Bull CBBC Nov 2020 I	200,000,000	2018/08/22	2020/11/27	50.00
58871	SG Issuer - HSI R Bull CBBC Nov 2020 J	200,000,000	2018/08/22	2020/11/27	50.00
58872	SG Issuer - HSI R Bull CBBC Nov 2020 K	200,000,000	2018/08/22	2020/11/27	50.00
58873	SG Issuer - HSI R Bull CBBC Nov 2020 L	200,000,000	2018/08/22	2020/11/27	50.00
58875	SG Issuer - HSI R Bull CBBC Nov 2020 M	200,000,000	2018/08/22	2020/11/27	50.00
58876	SG Issuer - HSI R Bear CBBC Dec 2018 G	200,000,000	2018/08/22	2018/12/28	50.00
58877	SG Issuer - HSI R Bear CBBC Dec 2018 J	200,000,000	2018/08/22	2018/12/28	50.00
58886	SG Issuer - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/08/22	2018/12/28	50.00
58878	SG Issuer - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/08/22	2019/01/30	50.00
58887	SG Issuer - HSI R Bear CBBC Jan 2019 O	200,000,000	2018/08/22	2019/01/30	50.00
58888	SG Issuer - HSI R Bear CBBC Jan 2019 T	200,000,000	2018/08/22	2019/01/30	50.00
58858	SG Issuer - Ping An R Bull CBBC Jan 2019 J	100,000,000	2018/08/22	2019/01/24	25.00
58859	SG Issuer - Ping An R Bull CBBC Jan 2019 K	100,000,000	2018/08/22	2019/01/25	25.00
58883	SG Issuer - Ping An R Bear CBBC Apr 2019 A	100,000,000	2018/08/22	2019/04/18	25.00
58860	SG Issuer - Tencent R Bull CBBC Nov 2018 H	80,000,000	2018/08/22	2018/11/29	20.00
58861	SG Issuer - Tencent R Bull CBBC Nov 2018 I	80,000,000	2018/08/22	2018/11/30	23.20
58863	SG Issuer - Tencent R Bull CBBC Jan 2019 A	80,000,000	2018/08/22	2019/01/23	27.60
58865	SG Issuer - Tencent R Bull CBBC Jan 2019 B	80,000,000	2018/08/22	2019/01/23	20.00
58868	SG Issuer - Tencent R Bull CBBC Jan 2019 C	80,000,000	2018/08/22	2019/01/29	82.40
58867	SG Issuer - Tencent R Bull CBBC Jan 2019 D	80,000,000	2018/08/22	2019/01/25	20.00
58866	SG Issuer - Tencent R Bull CBBC Jan 2019 E	80,000,000	2018/08/22	2019/01/24	20.00
58869	SG Issuer - Tencent R Bull CBBC Jan 2019 G	80,000,000	2018/08/22	2019/01/30	74.40
58870	SG Issuer - Tencent R Bull CBBC Jan 2019 H	80,000,000	2018/08/22	2019/01/31	35.60
58862	SG Issuer - Tencent R Bull CBBC Jan 2019 Z	80,000,000	2018/08/22	2019/01/18	20.00

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58884	SG Issuer - Tencent R Bear CBBC Mar 2019 B	80,000,000	2018/08/22	2019/03/26	20.00
58885	SG Issuer - Tencent R Bear CBBC Apr 2019 D	80,000,000	2018/08/22	2019/04/09	20.00
58843	UBS AG - Geely Auto R Bull CBBC Feb 2019 B	40,000,000	2018/08/22	2019/02/25	10.00
58814	UBS AG - HKEX R Bull CBBC Jan 2019 C	50,000,000	2018/08/22	2019/01/16	16.25
58830	UBS AG - HSCEI R Bear CBBC Dec 2018 B	100,000,000	2018/08/22	2018/12/28	25.00
58793	UBS AG - HSI R Bull CBBC Nov 2019 D	250,000,000	2018/08/22	2019/11/28	62.50
58795	UBS AG - HSI R Bull CBBC Nov 2019 P	250,000,000	2018/08/22	2019/11/28	62.50
58798	UBS AG - HSI R Bull CBBC Nov 2019 W	250,000,000	2018/08/22	2019/11/28	62.50
58792	UBS AG - HSI R Bull CBBC Dec 2019 D	250,000,000	2018/08/22	2019/12/30	62.50
58794	UBS AG - HSI R Bull CBBC Dec 2019 S	250,000,000	2018/08/22	2019/12/30	62.50
58797	UBS AG - HSI R Bull CBBC Dec 2019 T	250,000,000	2018/08/22	2019/12/30	62.50
58821	UBS AG - HSI R Bull CBBC Sep 2020 O	250,000,000	2018/08/22	2020/09/29	62.50
58828	UBS AG - HSI R Bull CBBC Sep 2020 P	200,000,000	2018/08/22	2020/09/29	63.00
58789	UBS AG - HSI R Bull CBBC Oct 2020 H	200,000,000	2018/08/22	2020/10/29	50.00
58791	UBS AG - HSI R Bull CBBC Oct 2020 I	200,000,000	2018/08/22	2020/10/29	50.00
58818	UBS AG - HSI R Bull CBBC Oct 2020 J	200,000,000	2018/08/22	2020/10/29	50.00
58824	UBS AG - HSI R Bull CBBC Oct 2020 K	200,000,000	2018/08/22	2020/10/29	50.00
58826	UBS AG - HSI R Bull CBBC Oct 2020 L	200,000,000	2018/08/22	2020/10/29	57.00
58788	UBS AG - HSI R Bull CBBC Nov 2020 I	250,000,000	2018/08/22	2020/11/27	62.50
58790	UBS AG - HSI R Bull CBBC Nov 2020 J	250,000,000	2018/08/22	2020/11/27	62.50
58822	UBS AG - HSI R Bull CBBC Nov 2020 K	200,000,000	2018/08/22	2020/11/27	50.00
58825	UBS AG - HSI R Bull CBBC Nov 2020 L	200,000,000	2018/08/22	2020/11/27	51.00
58829	UBS AG - HSI R Bull CBBC Nov 2020 M	200,000,000	2018/08/22	2020/11/27	79.00
58847	UBS AG - HSI R Bear CBBC Nov 2018 F	200,000,000	2018/08/22	2018/11/29	50.00
58848	UBS AG - HSI R Bear CBBC Nov 2018 S	250,000,000	2018/08/22	2018/11/29	62.50
58844	UBS AG - HSI R Bear CBBC Dec 2018 L	300,000,000	2018/08/22	2018/12/28	75.00
58849	UBS AG - HSI R Bear CBBC Dec 2018 M	300,000,000	2018/08/22	2018/12/28	75.00
58850	UBS AG - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/08/22	2018/12/28	50.00
58817	UBS AG - Ping An R Bull CBBC Jan 2019 D	80,000,000	2018/08/22	2019/01/21	20.00
58801	UBS AG - Tencent R Bull CBBC Dec 2018 A	30,000,000	2018/08/22	2018/12/17	10.20
58802	UBS AG - Tencent R Bull CBBC Dec 2018 E	30,000,000	2018/08/22	2018/12/07	10.20
58800	UBS AG - Tencent R Bull CBBC Dec 2018 Z	30,000,000	2018/08/22	2018/12/05	10.20
58805	UBS AG - Tencent R Bull CBBC Jan 2019 P	30,000,000	2018/08/22	2019/01/11	10.80
58806	UBS AG - Tencent R Bull CBBC Mar 2019 B	30,000,000	2018/08/22	2019/03/18	23.70
58807	UBS AG - Tencent R Bear CBBC Dec 2018 L	30,000,000	2018/08/22	2018/12/17	10.20
58811	UBS AG - Tencent R Bear CBBC Dec 2018 M	30,000,000	2018/08/22	2018/12/19	10.20
58813	UBS AG - Tencent R Bear CBBC Jan 2019 C	30,000,000	2018/08/22	2019/01/09	10.20
58734	Bank Vontobel - HSI N Bull CBBC Mar 2019 O	100,000,000	2018/08/22	2019/03/28	25.00
58743	Bank Vontobel - Tencent R Bull CBBC Jan 2019 L	40,000,000	2018/08/22	2019/01/25	10.00
58744	Bank Vontobel - Tencent R Bull CBBC Sep 2019 A	40,000,000	2018/08/22	2019/09/20	34.00
58741	Bank Vontobel - Tencent R Bear CBBC Jan 2019 G	40,000,000	2018/08/22	2019/01/25	10.00
58742	Bank Vontobel - Tencent R Bear CBBC Jan 2019 H	40,000,000	2018/08/22	2019/01/25	10.00
58973	BOCI Asia Ltd. - China Life R Bull CBBC Jan 2019 A	40,000,000	2018/08/23	2019/01/07	10.60
58972	BOCI Asia Ltd. - HKEX R Bull CBBC Jan 2019 A	40,000,000	2018/08/23	2019/01/08	14.68
58969	BOCI Asia Ltd. - HSBC R Bull CBBC Jan 2019 A	70,000,000	2018/08/23	2019/01/08	18.62

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58970	BOCI Asia Ltd. - HSBC R Bear CBBC Jan 2019 A	70,000,000	2018/08/23	2019/01/07	17.50
58974	BOCI Asia Ltd. - Ping An R Bear CBBC Jan 2019 A	70,000,000	2018/08/23	2019/01/08	17.71
58966	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2019 B	40,000,000	2018/08/23	2019/01/09	15.48
58967	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2019 C	40,000,000	2018/08/23	2019/01/09	20.12
58968	BOCI Asia Ltd. - Tencent R Bear CBBC Jan 2019 A	40,000,000	2018/08/23	2019/01/08	15.00
58923	BNP Paribas Issuance B.V. - HKEF R Bear CBBC Mar 2019 N	50,000,000	2018/08/23	2019/03/28	12.50
58922	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Jun 2019 D	150,000,000	2018/08/23	2019/06/27	37.50
58924	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 S	100,000,000	2018/08/23	2019/09/27	25.00
58927	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 A	250,000,000	2018/08/23	2019/12/30	62.50
58925	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 E	250,000,000	2018/08/23	2019/12/30	62.50
58928	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 F	250,000,000	2018/08/23	2019/12/30	62.50
58926	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 G	250,000,000	2018/08/23	2019/12/30	62.50
58929	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 H	250,000,000	2018/08/23	2019/12/30	62.50
58930	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 I	250,000,000	2018/08/23	2019/12/30	62.50
58932	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 K	250,000,000	2018/08/23	2019/12/30	62.50
58933	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 N	250,000,000	2018/08/23	2019/12/30	62.50
58934	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 V	250,000,000	2018/08/23	2019/12/30	62.50
58935	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 W	250,000,000	2018/08/23	2019/12/30	62.50
58936	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 P	250,000,000	2018/08/23	2019/02/27	62.50
58938	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 Q	250,000,000	2018/08/23	2019/02/27	62.50
58921	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 F	200,000,000	2018/08/23	2019/06/27	50.00
58917	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 L	50,000,000	2018/08/23	2019/06/27	12.50
58918	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 M	50,000,000	2018/08/23	2019/06/27	12.50
58919	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 K	50,000,000	2018/08/23	2019/04/29	12.50
58920	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 L	50,000,000	2018/08/23	2019/04/29	12.50
59034	Credit Suisse AG - HSBC R Bull CBBC Mar 2019 A	70,000,000	2018/08/23	2019/03/28	17.50
59035	Credit Suisse AG - HSBC R Bull CBBC Mar 2019 B	70,000,000	2018/08/23	2019/03/28	17.50
59027	Credit Suisse AG - HSI R Bull CBBC Oct 2019 D	200,000,000	2018/08/23	2019/10/30	50.00
59029	Credit Suisse AG - HSI R Bull CBBC Oct 2019 F	200,000,000	2018/08/23	2019/10/30	50.00
59026	Credit Suisse AG - HSI R Bull CBBC Nov 2019 V	200,000,000	2018/08/23	2019/11/28	50.00
59028	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Y	200,000,000	2018/08/23	2019/11/28	50.00
59044	Credit Suisse AG - HSI R Bull CBBC Dec 2019 A	200,000,000	2018/08/23	2019/12/30	56.00
59042	Credit Suisse AG - HSI R Bull CBBC Dec 2019 B	200,000,000	2018/08/23	2019/12/30	50.00
59063	Credit Suisse AG - HSI R Bear CBBC Nov 2018 U	200,000,000	2018/08/23	2018/11/29	50.00
59048	Credit Suisse AG - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/08/23	2018/11/29	50.00
59046	Credit Suisse AG - HSI R Bear CBBC Dec 2018 K	200,000,000	2018/08/23	2018/12/28	50.00
59057	Credit Suisse AG - HSI R Bear CBBC Dec 2018 P	200,000,000	2018/08/23	2018/12/28	50.00
59039	Credit Suisse AG - ICBC R Bull CBBC Feb 2019 B	70,000,000	2018/08/23	2019/02/27	17.50
59040	Credit Suisse AG - ICBC R Bull CBBC May 2019 A	70,000,000	2018/08/23	2019/05/30	17.50
59033	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 S	80,000,000	2018/08/23	2019/01/25	20.00
59061	Credit Suisse AG - Ping An R Bear CBBC Jan 2019 G	50,000,000	2018/08/23	2019/01/18	12.50
59030	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 A	50,000,000	2018/08/23	2019/02/27	12.50
59032	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 B	50,000,000	2018/08/23	2019/02/22	12.50
59036	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 E	50,000,000	2018/08/23	2019/02/22	12.50
59031	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 I	50,000,000	2018/08/23	2019/02/27	12.50

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59037	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 J	50,000,000	2018/08/23	2019/02/27	14.50
59038	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 I	50,000,000	2018/08/23	2019/02/27	12.50
59059	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 J	50,000,000	2018/08/23	2019/02/27	12.50
59137	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Nov 2019 B	100,000,000	2018/08/23	2019/11/28	25.00
59125	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 G	100,000,000	2018/08/23	2019/07/26	25.00
59138	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2019 A	100,000,000	2018/08/23	2019/09/27	25.00
59139	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2019 B	100,000,000	2018/08/23	2019/09/27	25.00
58799	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 K	200,000,000	2018/08/23	2020/11/27	50.00
58804	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 L	200,000,000	2018/08/23	2020/11/27	50.00
58808	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 M	200,000,000	2018/08/23	2020/11/27	50.00
59126	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 N	200,000,000	2018/08/23	2020/11/27	50.00
59127	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 O	200,000,000	2018/08/23	2020/11/27	50.00
59128	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 P	200,000,000	2018/08/23	2020/11/27	50.00
59131	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/08/23	2019/01/30	50.00
59132	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/08/23	2019/01/30	50.00
59134	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 O	200,000,000	2018/08/23	2019/01/30	50.00
59133	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/08/23	2019/01/30	50.00
58827	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 H	100,000,000	2018/08/23	2019/07/25	25.00
58781	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 M	100,000,000	2018/08/23	2019/03/08	25.00
58796	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 N	100,000,000	2018/08/23	2019/03/08	25.00
58841	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 O	100,000,000	2018/08/23	2019/03/08	25.00
58854	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 P	100,000,000	2018/08/23	2019/03/08	29.70
59135	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2019 A	80,000,000	2018/08/23	2019/12/30	43.12
59136	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2019 B	80,000,000	2018/08/23	2019/12/30	30.24
59119	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 E	100,000,000	2018/08/23	2019/03/08	25.00
58960	HK Bank - AIA R Bull CBBC Mar 2019 A	80,000,000	2018/08/23	2019/03/14	20.00
58961	HK Bank - AIA R Bull CBBC Mar 2019 B	80,000,000	2018/08/23	2019/03/18	20.00
58953	HK Bank - Bank of China R Bull CBBC Apr 2019 C	100,000,000	2018/08/23	2019/04/15	25.00
58951	HK Bank - CC Bank R Bull CBBC Mar 2019 A	100,000,000	2018/08/23	2019/03/11	25.00
58952	HK Bank - CC Bank R Bull CBBC Mar 2019 B	100,000,000	2018/08/23	2019/03/25	25.00
58954	HK Bank - CNOOC R Bull CBBC Feb 2019 A	50,000,000	2018/08/23	2019/02/04	12.50
58958	HK Bank - CSPC Pharma R Bull CBBC Mar 2019 B	40,000,000	2018/08/23	2019/03/18	14.00
58949	HK Bank - Geely Auto R Bull CBBC Apr 2019 B	40,000,000	2018/08/23	2019/04/29	18.00
58950	HK Bank - Geely Auto R Bear CBBC Feb 2019 A	40,000,000	2018/08/23	2019/02/04	18.00
58946	HK Bank - HKEX R Bull CBBC Jun 2019 A	50,000,000	2018/08/23	2019/06/10	22.50
58945	HK Bank - HKEX R Bear CBBC Feb 2019 A	40,000,000	2018/08/23	2019/02/18	10.00
58890	HK Bank - HSI R Bull CBBC Jul 2019 A	150,000,000	2018/08/23	2019/07/30	37.50
58891	HK Bank - HSI R Bull CBBC Jul 2019 U	150,000,000	2018/08/23	2019/07/30	37.50
58940	HK Bank - HSI R Bull CBBC Sep 2019 Q	100,000,000	2018/08/23	2019/09/27	25.00
58939	HK Bank - HSI R Bull CBBC Dec 2019 V	150,000,000	2018/08/23	2019/12/30	37.50
58948	HK Bank - HSI R Bear CBBC Jan 2019 C	150,000,000	2018/08/23	2019/01/30	37.50
58889	HK Bank - Ping An R Bull CBBC Feb 2019 C	100,000,000	2018/08/23	2019/02/11	25.00
58959	HK Bank - Sino Biopharm R Bull CBBC Mar 2019 B	40,000,000	2018/08/23	2019/03/18	10.00
58857	HK Bank - Tencent R Bull CBBC Feb 2019 I	60,000,000	2018/08/23	2019/02/14	15.00
58864	HK Bank - Tencent R Bull CBBC Mar 2019 G	60,000,000	2018/08/23	2019/03/04	15.00

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58874	HK Bank - Tencent R Bull CBBC Mar 2019 H	60,000,000	2018/08/23	2019/03/18	15.00
58941	HK Bank - Tencent R Bull CBBC Mar 2019 I	60,000,000	2018/08/23	2019/03/28	21.00
58942	HK Bank - Tencent R Bull CBBC Apr 2019 G	60,000,000	2018/08/23	2019/04/18	33.00
58943	HK Bank - Tencent R Bear CBBC Feb 2019 F	50,000,000	2018/08/23	2019/02/14	12.50
58944	HK Bank - Tencent R Bear CBBC Mar 2019 A	50,000,000	2018/08/23	2019/03/04	20.00
58898	Haitong Int'l Sec - Conch Cement R Bull CBBC Feb 2019 A	40,000,000	2018/08/23	2019/02/14	31.80
58900	Haitong Int'l Sec - Country Garden R Bull CBBC Feb 2019 B	80,000,000	2018/08/23	2019/02/13	20.00
58892	Haitong Int'l Sec - Geely Auto R Bull CBBC Feb 2019 C	60,000,000	2018/08/23	2019/02/13	17.76
58904	Haitong Int'l Sec - HSI R Bull CBBC Sep 2019 B	150,000,000	2018/08/23	2019/09/27	37.50
58906	Haitong Int'l Sec - HSI R Bull CBBC Nov 2019 A	150,000,000	2018/08/23	2019/11/28	37.50
58905	Haitong Int'l Sec - HSI R Bull CBBC Dec 2019 A	150,000,000	2018/08/23	2019/12/30	37.50
58902	Haitong Int'l Sec - SUNAC R Bull CBBC Feb 2019 A	40,000,000	2018/08/23	2019/02/15	19.08
58901	Haitong Int'l Sec - Sunny Optical R Bull CBBC Feb 2019 B	90,000,000	2018/08/23	2019/02/13	22.50
58893	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 C	40,000,000	2018/08/23	2019/02/13	12.08
58894	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 D	40,000,000	2018/08/23	2019/02/15	16.04
58895	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 E	40,000,000	2018/08/23	2019/02/15	20.00
58897	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 F	40,000,000	2018/08/23	2019/02/13	23.92
59118	J P Morgan SP BV - Galaxy Ent R Bull CBBC Jan 2019 A	100,000,000	2018/08/23	2019/01/11	25.00
59117	J P Morgan SP BV - Galaxy Ent R Bull CBBC Feb 2019 A	100,000,000	2018/08/23	2019/02/15	25.00
59066	J P Morgan SP BV - Galaxy Ent R Bear CBBC Jan 2019 A	100,000,000	2018/08/23	2019/01/18	25.00
59064	J P Morgan SP BV - Galaxy Ent R Bear CBBC Feb 2019 A	100,000,000	2018/08/23	2019/02/08	25.00
59072	J P Morgan SP BV - HSBC R Bear CBBC Jan 2019 A	100,000,000	2018/08/23	2019/01/18	25.00
59019	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 Z	240,000,000	2018/08/23	2020/09/29	60.00
59020	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 H	200,000,000	2018/08/23	2020/10/29	50.00
59021	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 G	240,000,000	2018/08/23	2020/11/27	60.00
59014	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 K	240,000,000	2018/08/23	2019/04/29	60.00
59017	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 L	200,000,000	2018/08/23	2019/04/29	50.00
59018	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 M	240,000,000	2018/08/23	2019/04/29	60.00
59073	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 N	240,000,000	2018/08/23	2019/04/29	60.00
59074	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 O	200,000,000	2018/08/23	2019/04/29	50.00
59068	J P Morgan SP BV - Sunny Optical R Bear CBBC Jan 2019 A	40,000,000	2018/08/23	2019/01/18	10.00
59071	J P Morgan SP BV - Sunny Optical R Bear CBBC Apr 2019 A	40,000,000	2018/08/23	2019/04/12	14.00
59041	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 T	50,000,000	2018/08/23	2018/12/14	12.50
59043	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 U	50,000,000	2018/08/23	2018/12/21	13.00
59045	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 V	50,000,000	2018/08/23	2018/12/14	15.50
59047	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 W	50,000,000	2018/08/23	2018/12/21	18.00
59024	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 G	50,000,000	2018/08/23	2019/01/11	12.50
59025	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 H	50,000,000	2018/08/23	2019/01/11	12.50
59049	J P Morgan SP BV - Tencent R Bear CBBC Mar 2019 A	50,000,000	2018/08/23	2019/03/08	12.50
59058	J P Morgan SP BV - Tencent R Bear CBBC Mar 2019 B	50,000,000	2018/08/23	2019/03/15	12.50
59060	J P Morgan SP BV - Tencent R Bear CBBC Apr 2019 A	50,000,000	2018/08/23	2019/04/12	12.50
59062	J P Morgan SP BV - Tencent R Bear CBBC Apr 2019 B	50,000,000	2018/08/23	2019/04/18	15.75
58975	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 K	19,600,000	2018/08/23	2019/01/16	10.02
58976	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 L	16,600,000	2018/08/23	2019/01/16	10.04
59103	SG Issuer - AAC Tech R Bear CBBC Feb 2019 A	40,000,000	2018/08/23	2019/02/27	10.00

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59107	SG Issuer - AIA R Bear CBBC Mar 2019 A	60,000,000	2018/08/23	2019/03/28	15.00
59078	SG Issuer - China Mobile R Bull CBBC May 2019 A	100,000,000	2018/08/23	2019/05/30	25.00
59108	SG Issuer - CC Bank R Bear CBBC Apr 2019 A	80,000,000	2018/08/23	2019/04/29	20.00
59109	SG Issuer - China Life R Bear CBBC Mar 2019 A	40,000,000	2018/08/23	2019/03/28	14.00
59110	SG Issuer - China Life R Bear CBBC Apr 2019 A	40,000,000	2018/08/23	2019/04/29	10.00
59082	SG Issuer - HKEX R Bull CBBC Feb 2019 C	50,000,000	2018/08/23	2019/02/22	12.50
59084	SG Issuer - HKEX R Bull CBBC Feb 2019 D	50,000,000	2018/08/23	2019/02/26	12.50
59111	SG Issuer - HKEX R Bear CBBC Feb 2019 A	50,000,000	2018/08/23	2019/02/27	12.50
59085	SG Issuer - HSBC R Bull CBBC Sep 2019 A	100,000,000	2018/08/23	2019/09/27	25.00
59112	SG Issuer - HSBC R Bear CBBC Mar 2019 A	100,000,000	2018/08/23	2019/03/28	25.00
59075	SG Issuer - HSI R Bull CBBC Sep 2020 G	200,000,000	2018/08/23	2020/09/29	50.00
59076	SG Issuer - HSI R Bull CBBC Nov 2020 N	200,000,000	2018/08/23	2020/11/27	50.00
59077	SG Issuer - HSI R Bull CBBC Nov 2020 O	200,000,000	2018/08/23	2020/11/27	50.00
59096	SG Issuer - HSI R Bull CBBC Nov 2020 P	200,000,000	2018/08/23	2020/11/27	50.00
59098	SG Issuer - HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/08/23	2020/11/27	50.00
59102	SG Issuer - HSI R Bull CBBC Nov 2020 R	200,000,000	2018/08/23	2020/11/27	50.00
59092	SG Issuer - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/08/23	2018/12/28	50.00
59093	SG Issuer - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/08/23	2019/01/30	50.00
59094	SG Issuer - HSI R Bear CBBC Feb 2019 P	200,000,000	2018/08/23	2019/02/27	50.00
59095	SG Issuer - HSI R Bear CBBC Feb 2019 Q	200,000,000	2018/08/23	2019/02/27	50.00
59113	SG Issuer - ICBC R Bear CBBC Feb 2019 A	60,000,000	2018/08/23	2019/02/27	15.00
59086	SG Issuer - Ping An R Bull CBBC Aug 2019 A	100,000,000	2018/08/23	2019/08/29	25.00
59114	SG Issuer - Sunny Optical R Bear CBBC Apr 2019 A	40,000,000	2018/08/23	2019/04/29	10.00
59087	SG Issuer - Tencent R Bull CBBC Feb 2019 E	80,000,000	2018/08/23	2019/02/12	20.00
59088	SG Issuer - Tencent R Bull CBBC Feb 2019 F	80,000,000	2018/08/23	2019/02/14	20.00
59089	SG Issuer - Tencent R Bull CBBC Feb 2019 G	80,000,000	2018/08/23	2019/02/18	20.00
59090	SG Issuer - Tencent R Bull CBBC Feb 2019 H	80,000,000	2018/08/23	2019/02/20	20.00
59091	SG Issuer - Tencent R Bull CBBC Feb 2019 I	80,000,000	2018/08/23	2019/02/22	20.00
59115	SG Issuer - Tencent R Bear CBBC Apr 2019 E	80,000,000	2018/08/23	2019/04/16	20.00
59116	SG Issuer - Tencent R Bear CBBC Apr 2019 F	80,000,000	2018/08/23	2019/04/24	20.00
58998	UBS AG - HSI R Bull CBBC Nov 2019 A	250,000,000	2018/08/23	2019/11/28	62.50
59001	UBS AG - HSI R Bull CBBC Nov 2019 Z	250,000,000	2018/08/23	2019/11/28	72.50
58983	UBS AG - HSI R Bull CBBC Dec 2019 H	250,000,000	2018/08/23	2019/12/30	62.50
58997	UBS AG - HSI R Bull CBBC Dec 2019 I	250,000,000	2018/08/23	2019/12/30	62.50
58981	UBS AG - HSI R Bull CBBC Dec 2019 U	250,000,000	2018/08/23	2019/12/30	62.50
58999	UBS AG - HSI R Bull CBBC Dec 2019 V	250,000,000	2018/08/23	2019/12/30	67.50
58982	UBS AG - HSI R Bull CBBC Oct 2020 M	200,000,000	2018/08/23	2020/10/29	50.00
58984	UBS AG - HSI R Bull CBBC Nov 2020 N	200,000,000	2018/08/23	2020/11/27	50.00
59008	UBS AG - HSI R Bear CBBC Dec 2018 R	200,000,000	2018/08/23	2018/12/28	50.00
59010	UBS AG - HSI R Bear CBBC Dec 2018 T	200,000,000	2018/08/23	2018/12/28	50.00
59011	UBS AG - HSI R Bear CBBC Dec 2018 U	250,000,000	2018/08/23	2018/12/28	62.50
59009	UBS AG - HSI R Bear CBBC Jan 2019 A	300,000,000	2018/08/23	2019/01/30	75.00
59012	UBS AG - HSI R Bear CBBC Jan 2019 B	300,000,000	2018/08/23	2019/01/30	75.00
59013	UBS AG - HSI R Bear CBBC Jan 2019 C	250,000,000	2018/08/23	2019/01/30	62.50
58985	UBS AG - Tencent R Bull CBBC Dec 2018 F	30,000,000	2018/08/23	2018/12/10	10.20

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58986	UBS AG - Tencent R Bull CBBC Dec 2018 I	30,000,000	2018/08/23	2018/12/12	10.20
58987	UBS AG - Tencent R Bull CBBC Jan 2019 Q	30,000,000	2018/08/23	2019/01/04	10.20
58988	UBS AG - Tencent R Bull CBBC Jan 2019 R	30,000,000	2018/08/23	2019/01/16	10.20
59002	UBS AG - Tencent R Bull CBBC Feb 2019 D	30,000,000	2018/08/23	2019/02/20	10.20
59003	UBS AG - Tencent R Bull CBBC Apr 2019 B	30,000,000	2018/08/23	2019/04/01	10.20
58990	UBS AG - Tencent R Bull CBBC Jun 2019 A	30,000,000	2018/08/23	2019/06/10	23.70
58989	UBS AG - Tencent R Bear CBBC Dec 2018 N	30,000,000	2018/08/23	2018/12/04	10.20
58977	Bank Vontobel - China Mobile R Bull CBBC May 2019 B	40,000,000	2018/08/23	2019/05/17	10.00
58915	Bank Vontobel - HKEX R Bull CBBC Feb 2019 A	40,000,000	2018/08/23	2019/02/22	10.00
58978	Bank Vontobel - HSBC R Bear CBBC Feb 2019 A	40,000,000	2018/08/23	2019/02/22	10.00
58916	Bank Vontobel - HSI R Bull CBBC Mar 2019 P	100,000,000	2018/08/23	2019/03/28	25.00
58980	Bank Vontobel - HSI R Bear CBBC Jan 2019 O	100,000,000	2018/08/23	2019/01/30	25.00
58914	Bank Vontobel - Ping An R Bull CBBC Feb 2019 A	40,000,000	2018/08/23	2019/02/22	10.00
58979	Bank Vontobel - Ping An R Bear CBBC Feb 2019 A	40,000,000	2018/08/23	2019/02/22	10.00
58907	Bank Vontobel - Tencent R Bull CBBC Jan 2019 M	40,000,000	2018/08/23	2019/01/25	10.00
58908	Bank Vontobel - Tencent R Bull CBBC Jan 2019 N	40,000,000	2018/08/23	2019/01/25	10.00
59256	Credit Suisse AG - AIA R Bull CBBC Jan 2019 I	70,000,000	2018/08/24	2019/01/30	17.50
59244	Credit Suisse AG - AIA R Bear CBBC Jan 2019 J	50,000,000	2018/08/24	2019/01/30	12.50
59249	Credit Suisse AG - HKEX R Bear CBBC Feb 2019 D	50,000,000	2018/08/24	2019/02/22	12.50
59248	Credit Suisse AG - HSI R Bull CBBC Oct 2019 J	200,000,000	2018/08/24	2019/10/30	50.00
59246	Credit Suisse AG - HSI R Bull CBBC Nov 2019 N	200,000,000	2018/08/24	2019/11/28	50.00
59247	Credit Suisse AG - HSI R Bull CBBC Nov 2019 R	200,000,000	2018/08/24	2019/11/28	50.00
59242	Credit Suisse AG - HSI R Bear CBBC Dec 2018 I	200,000,000	2018/08/24	2018/12/28	50.00
59239	Credit Suisse AG - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/08/24	2019/01/30	50.00
59240	Credit Suisse AG - HSI R Bear CBBC Jan 2019 X	200,000,000	2018/08/24	2019/01/30	50.00
59241	Credit Suisse AG - HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/08/24	2019/01/30	50.00
59245	Credit Suisse AG - HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/08/24	2019/01/30	50.00
59252	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 K	50,000,000	2018/08/24	2019/02/21	12.50
59251	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 M	50,000,000	2018/08/24	2019/02/21	12.50
59243	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 K	50,000,000	2018/08/24	2019/02/15	12.50
59255	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 L	50,000,000	2018/08/24	2019/02/01	12.50
59238	Bank of East Asia - Geely Auto R Bull CBBC Aug 2019 A	40,000,000	2018/08/24	2019/08/16	10.00
59237	Bank of East Asia - Tencent R Bull CBBC Aug 2019 F	30,000,000	2018/08/24	2019/08/16	10.50
59236	Bank of East Asia - Tencent R Bear CBBC Aug 2019 B	30,000,000	2018/08/24	2019/08/16	12.00
59258	Goldman Sachs SP (Asia) - China Life R Bull CBBC Mar 2019 B	100,000,000	2018/08/24	2019/03/18	25.00
59257	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jun 2019 C	100,000,000	2018/08/24	2019/06/28	25.00
59180	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 H	100,000,000	2018/08/24	2019/07/25	25.00
59176	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/08/24	2020/11/27	50.00
59177	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 R	200,000,000	2018/08/24	2020/11/27	50.00
59178	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 S	200,000,000	2018/08/24	2020/11/27	50.00
59140	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/08/24	2019/01/30	50.00
59141	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/08/24	2019/01/30	50.00
59142	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 R	200,000,000	2018/08/24	2019/01/30	50.00
59175	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 A	100,000,000	2018/08/24	2019/03/08	25.00
59174	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 Q	100,000,000	2018/08/24	2019/03/08	25.00

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59167	HK Bank - Conch Cement R Bull CBBC Mar 2019 B	40,000,000	2018/08/24	2019/03/25	10.00
59170	HK Bank - AAC Tech R Bull CBBC Apr 2019 C	40,000,000	2018/08/24	2019/04/29	10.00
59166	HK Bank - CSPC Pharma R Bull CBBC Apr 2019 A	40,000,000	2018/08/24	2019/04/01	14.00
59168	HK Bank - HKEX R Bull CBBC Mar 2019 D	50,000,000	2018/08/24	2019/03/11	17.50
59162	HK Bank - HSI R Bull CBBC Jul 2019 Z	150,000,000	2018/08/24	2019/07/30	37.50
59163	HK Bank - HSI R Bear CBBC Jan 2019 D	100,000,000	2018/08/24	2019/01/30	25.00
59169	HK Bank - Ping An R Bull CBBC Mar 2019 B	100,000,000	2018/08/24	2019/03/11	25.00
59157	HK Bank - Tencent R Bull CBBC Feb 2019 J	60,000,000	2018/08/24	2019/02/11	15.00
59156	HK Bank - Tencent R Bull CBBC Mar 2019 J	60,000,000	2018/08/24	2019/03/21	15.00
59159	HK Bank - Tencent R Bear CBBC Mar 2019 B	50,000,000	2018/08/24	2019/03/11	12.50
59233	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Jan 2019 B	80,000,000	2018/08/24	2019/01/11	20.00
59234	J P Morgan SP BV - CSOP A50 ETF R Bear CBBC Apr 2019 A	80,000,000	2018/08/24	2019/04/18	20.00
59235	J P Morgan SP BV - CSOP A50 ETF R Bear CBBC Apr 2019 B	80,000,000	2018/08/24	2019/04/12	20.00
59232	J P Morgan SP BV - HKEX R Bull CBBC Dec 2018 E	50,000,000	2018/08/24	2018/12/14	12.50
59222	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 I	240,000,000	2018/08/24	2020/10/29	60.00
59229	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/08/24	2020/10/29	50.00
59228	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 H	240,000,000	2018/08/24	2020/11/27	60.00
59219	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 P	200,000,000	2018/08/24	2019/04/29	50.00
59220	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 Q	240,000,000	2018/08/24	2019/04/29	60.00
59221	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 R	240,000,000	2018/08/24	2019/04/29	60.00
59230	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 X	50,000,000	2018/08/24	2018/12/21	12.50
59231	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 Y	50,000,000	2018/08/24	2018/12/14	12.50
59223	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 F	50,000,000	2018/08/24	2019/01/18	12.50
59224	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 G	50,000,000	2018/08/24	2019/01/18	12.50
59171	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 M	19,700,000	2018/08/24	2019/01/16	10.05
59172	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 N	22,100,000	2018/08/24	2019/01/16	10.03
59173	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2019 F	20,100,000	2018/08/24	2019/01/16	10.01
59190	SG Issuer - Conch Cement R Bull CBBC Feb 2019 B	80,000,000	2018/08/24	2019/02/25	20.00
59183	SG Issuer - AAC Tech R Bull CBBC May 2019 A	40,000,000	2018/08/24	2019/05/30	10.00
59184	SG Issuer - ABC R Bear CBBC Apr 2019 A	60,000,000	2018/08/24	2019/04/02	15.00
59185	SG Issuer - AIA R Bull CBBC Feb 2019 D	60,000,000	2018/08/24	2019/02/25	15.00
59191	SG Issuer - Bank of China R Bear CBBC May 2019 A	60,000,000	2018/08/24	2019/05/30	15.00
59195	SG Issuer - Country Garden R Bull CBBC Mar 2019 A	40,000,000	2018/08/24	2019/03/28	10.00
59192	SG Issuer - CM Bank R Bear CBBC Sep 2019 A	60,000,000	2018/08/24	2019/09/27	15.00
59194	SG Issuer - Sinopec Corp R Bull CBBC Jan 2019 B	40,000,000	2018/08/24	2019/01/31	10.00
59193	SG Issuer - CPIC R Bear CBBC May 2019 A	100,000,000	2018/08/24	2019/05/06	25.00
59207	SG Issuer - CSOP A50 ETF R Bull CBBC Apr 2019 D	60,000,000	2018/08/24	2019/04/15	15.00
59206	SG Issuer - CSOP A50 ETF R Bear CBBC Mar 2019 A	60,000,000	2018/08/24	2019/03/28	15.00
59196	SG Issuer - CSPC Pharma R Bull CBBC Mar 2019 A	40,000,000	2018/08/24	2019/03/29	10.00
59198	SG Issuer - Geely Auto R Bear CBBC Apr 2019 A	40,000,000	2018/08/24	2019/04/30	10.00
59197	SG Issuer - Galaxy Ent R Bear CBBC Aug 2019 A	80,000,000	2018/08/24	2019/08/12	20.00
59208	SG Issuer - HSCEI ETF R Bear CBBC May 2019 A	100,000,000	2018/08/24	2019/05/16	25.00
59217	SG Issuer - HSI R Bull CBBC Oct 2020 G	200,000,000	2018/08/24	2020/10/29	50.00
59218	SG Issuer - HSI R Bull CBBC Nov 2020 S	200,000,000	2018/08/24	2020/11/27	50.00
59210	SG Issuer - HSI R Bear CBBC Feb 2019 R	200,000,000	2018/08/24	2019/02/27	50.00

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59215	SG Issuer - HSI R Bear CBBC Feb 2019 S	200,000,000	2018/08/24	2019/02/27	50.00
59216	SG Issuer - HSI R Bear CBBC Mar 2019 E	200,000,000	2018/08/24	2019/03/28	50.00
59199	SG Issuer - PetroChina R Bear CBBC Apr 2019 A	40,000,000	2018/08/24	2019/04/30	10.00
59201	SG Issuer - Sino Biopharm R Bull CBBC Feb 2019 C	40,000,000	2018/08/24	2019/02/27	12.40
59202	SG Issuer - Sino Biopharm R Bull CBBC Feb 2019 D	40,000,000	2018/08/24	2019/02/27	10.00
59200	SG Issuer - Sands R Bear CBBC Apr 2019 B	60,000,000	2018/08/24	2019/04/10	15.00
59211	SG Issuer - Sunny Optical R Bull CBBC May 2019 B	40,000,000	2018/08/24	2019/05/22	10.00
59203	SG Issuer - Tencent R Bull CBBC Feb 2019 J	80,000,000	2018/08/24	2019/02/15	44.00
59204	SG Issuer - Tencent R Bull CBBC Feb 2019 K	80,000,000	2018/08/24	2019/02/15	27.60
59212	SG Issuer - Tencent R Bull CBBC Feb 2019 L	80,000,000	2018/08/24	2019/02/25	20.00
59213	SG Issuer - Tencent R Bull CBBC Feb 2019 M	80,000,000	2018/08/24	2019/02/25	20.00
59214	SG Issuer - Tencent R Bull CBBC Mar 2019 A	80,000,000	2018/08/24	2019/03/11	20.00
59205	SG Issuer - Tencent R Bear CBBC Apr 2019 G	80,000,000	2018/08/24	2019/04/08	20.00
59209	SG Issuer - Tracker Fund R Bear CBBC Sep 2019 A	40,000,000	2018/08/24	2019/09/09	10.00
59153	UBS AG - HKEX R Bull CBBC Jan 2019 D	50,000,000	2018/08/24	2019/01/15	12.50
59154	UBS AG - HKEX R Bull CBBC Jan 2019 E	50,000,000	2018/08/24	2019/01/22	12.50
59155	UBS AG - HKEX R Bull CBBC Jan 2019 F	50,000,000	2018/08/24	2019/01/28	12.50
59149	UBS AG - HSI R Bull CBBC Oct 2020 N	200,000,000	2018/08/24	2020/10/29	50.00
59150	UBS AG - HSI R Bull CBBC Oct 2020 O	250,000,000	2018/08/24	2020/10/29	62.50
59148	UBS AG - HSI R Bull CBBC Nov 2020 O	250,000,000	2018/08/24	2020/11/27	62.50
59145	UBS AG - HSI R Bear CBBC Dec 2018 V	200,000,000	2018/08/24	2018/12/28	50.00
59144	UBS AG - HSI R Bear CBBC Jan 2019 D	250,000,000	2018/08/24	2019/01/30	62.50
59146	UBS AG - HSI R Bear CBBC Feb 2019 A	400,000,000	2018/08/24	2019/02/27	100.00
59152	UBS AG - Tencent R Bull CBBC Nov 2018 P	30,000,000	2018/08/24	2018/11/29	10.20
59151	UBS AG - Tencent R Bull CBBC Nov 2018 V	30,000,000	2018/08/24	2018/11/27	10.20
59147	UBS AG - Tencent R Bear CBBC Dec 2018 O	30,000,000	2018/08/24	2018/12/11	10.20
59303	Credit Suisse AG - China Mobile R Bull CBBC Feb 2019 A	70,000,000	2018/08/27	2019/02/27	17.50
59304	Credit Suisse AG - CSPC Pharma R Bull CBBC Feb 2019 B	30,000,000	2018/08/27	2019/02/27	10.20
59306	Credit Suisse AG - HSBC R Bull CBBC Jan 2019 I	70,000,000	2018/08/27	2019/01/30	17.50
59312	Credit Suisse AG - HSI R Bull CBBC Oct 2019 V	200,000,000	2018/08/27	2019/10/30	50.00
59307	Credit Suisse AG - HSI R Bull CBBC Dec 2019 G	200,000,000	2018/08/27	2019/12/30	50.00
59308	Credit Suisse AG - HSI R Bull CBBC Dec 2019 H	200,000,000	2018/08/27	2019/12/30	50.00
59309	Credit Suisse AG - HSI R Bull CBBC Dec 2019 I	200,000,000	2018/08/27	2019/12/30	50.00
59297	Credit Suisse AG - HSI R Bear CBBC Jan 2019 A	200,000,000	2018/08/27	2019/01/30	50.00
59298	Credit Suisse AG - HSI R Bear CBBC Jan 2019 B	200,000,000	2018/08/27	2019/01/30	50.00
59299	Credit Suisse AG - HSI R Bear CBBC Feb 2019 A	200,000,000	2018/08/27	2019/02/27	50.00
59300	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 Z	50,000,000	2018/08/27	2019/01/25	12.50
59301	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 T	50,000,000	2018/08/27	2019/02/27	12.50
59305	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 U	50,000,000	2018/08/27	2019/02/22	12.50
59302	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 M	50,000,000	2018/08/27	2019/02/22	12.50
59316	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jun 2019 H	100,000,000	2018/08/27	2019/06/25	25.00
59314	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Feb 2019 F	100,000,000	2018/08/27	2019/02/27	25.00
59313	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jun 2019 D	100,000,000	2018/08/27	2019/06/28	25.00
59276	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jan 2019 F	100,000,000	2018/08/27	2019/01/31	25.00
59315	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2019 I	100,000,000	2018/08/27	2019/01/31	25.00

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59317	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 T	200,000,000	2018/08/27	2020/11/27	50.00
59318	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 U	200,000,000	2018/08/27	2020/11/27	50.00
59319	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 V	200,000,000	2018/08/27	2020/11/27	50.00
59260	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/08/27	2019/01/30	50.00
59261	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 T	200,000,000	2018/08/27	2019/01/30	50.00
59262	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 F	200,000,000	2018/08/27	2019/02/27	50.00
59274	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2019 B	100,000,000	2018/08/27	2019/01/31	25.00
59275	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2019 C	100,000,000	2018/08/27	2019/01/31	25.00
59269	HK Bank - AIA R Bull CBBC Feb 2019 B	80,000,000	2018/08/27	2019/02/11	20.00
59267	HK Bank - China Mobile R Bull CBBC Feb 2019 C	50,000,000	2018/08/27	2019/02/18	12.50
59273	HK Bank - HKEX R Bull CBBC Feb 2019 C	50,000,000	2018/08/27	2019/02/04	12.50
59270	HK Bank - HSI R Bull CBBC Jul 2019 B	100,000,000	2018/08/27	2019/07/30	25.00
59268	HK Bank - HSI R Bear CBBC Jan 2019 E	100,000,000	2018/08/27	2019/01/30	25.00
59272	HK Bank - Tencent R Bull CBBC Jan 2019 Q	60,000,000	2018/08/27	2019/01/24	15.00
59271	HK Bank - WuXi Bio R Bull CBBC Apr 2019 B	40,000,000	2018/08/27	2019/04/15	10.00
59296	J P Morgan SP BV - China Mobile R Bull CBBC Jan 2019 A	100,000,000	2018/08/27	2019/01/11	25.00
59289	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 I	200,000,000	2018/08/27	2019/10/30	50.00
59288	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/08/27	2019/10/30	50.00
59286	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 J	240,000,000	2018/08/27	2019/11/28	60.00
59291	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 N	240,000,000	2018/08/27	2019/11/28	60.00
59290	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 S	200,000,000	2018/08/27	2019/04/29	50.00
59295	J P Morgan SP BV - Ping An R Bull CBBC Jan 2019 A	100,000,000	2018/08/27	2019/01/11	25.00
59293	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 A	50,000,000	2018/08/27	2018/12/21	12.50
59292	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 Z	50,000,000	2018/08/27	2018/12/14	12.50
59294	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 I	50,000,000	2018/08/27	2019/01/11	12.50
59278	Macquarie Bank Ltd. - Geely Auto R Bull CBBC Jun 2019 A	17,000,000	2018/08/27	2019/06/27	10.08
59277	Macquarie Bank Ltd. - Ping An R Bull CBBC Jun 2019 A	37,000,000	2018/08/27	2019/06/27	10.18
59266	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 O	22,000,000	2018/08/27	2019/01/16	10.03
59321	SG Issuer - Galaxy Ent R Bull CBBC Jul 2019 A	80,000,000	2018/08/27	2019/07/30	20.00
59327	SG Issuer - HSI R Bull CBBC Sep 2020 H	200,000,000	2018/08/27	2020/09/29	50.00
59328	SG Issuer - HSI R Bull CBBC Sep 2020 I	200,000,000	2018/08/27	2020/09/29	50.00
59329	SG Issuer - HSI R Bull CBBC Sep 2020 J	200,000,000	2018/08/27	2020/09/29	50.00
59330	SG Issuer - HSI R Bull CBBC Oct 2020 H	200,000,000	2018/08/27	2020/10/29	50.00
59320	SG Issuer - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/08/27	2019/01/30	50.00
59326	SG Issuer - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/08/27	2019/01/30	50.00
59322	SG Issuer - Tencent R Bull CBBC Dec 2018 Z	80,000,000	2018/08/27	2018/12/20	20.00
59323	SG Issuer - Tencent R Bull CBBC Feb 2019 N	80,000,000	2018/08/27	2019/02/20	20.00
59324	SG Issuer - Tencent R Bull CBBC Feb 2019 O	80,000,000	2018/08/27	2019/02/20	20.00
59325	SG Issuer - Tencent R Bull CBBC Mar 2019 B	80,000,000	2018/08/27	2019/03/29	22.80
59284	UBS AG - HSI R Bull CBBC Nov 2019 R	200,000,000	2018/08/27	2019/11/28	50.00
59280	UBS AG - HSI R Bull CBBC Nov 2020 P	200,000,000	2018/08/27	2020/11/27	50.00
59281	UBS AG - HSI R Bull CBBC Dec 2020 H	200,000,000	2018/08/27	2020/12/30	50.00
59279	UBS AG - HSI R Bear CBBC Dec 2018 W	300,000,000	2018/08/27	2018/12/28	75.00
59264	Bank Vontobel - China Mobile R Bull CBBC Feb 2019 A	40,000,000	2018/08/27	2019/02/22	10.00
59259	Bank Vontobel - HSI N Bull CBBC Mar 2019 Q	100,000,000	2018/08/27	2019/03/28	25.00

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59263	Bank Vontobel - HSI N Bear CBBC Jan 2019 P	100,000,000	2018/08/27	2019/01/30	25.00
59265	Bank Vontobel - Tencent R Bull CBBC Feb 2019 B	40,000,000	2018/08/27	2019/02/01	10.00
59357	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 S	250,000,000	2018/08/28	2019/12/30	62.50
59356	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Z	250,000,000	2018/08/28	2019/12/30	62.50
59355	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 T	250,000,000	2018/08/28	2019/02/27	62.50
59358	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 G	200,000,000	2018/08/28	2019/06/27	50.00
59359	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 N	50,000,000	2018/08/28	2019/06/27	12.50
59383	Credit Suisse AG - CC Bank R Bull CBBC Feb 2019 B	70,000,000	2018/08/28	2019/02/15	17.50
59384	Credit Suisse AG - CC Bank R Bull CBBC Feb 2019 C	70,000,000	2018/08/28	2019/02/22	17.50
59390	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Feb 2019 F	50,000,000	2018/08/28	2019/02/27	12.50
59388	Credit Suisse AG - CSPC Pharma R Bull CBBC Feb 2019 C	30,000,000	2018/08/28	2019/02/27	10.20
59382	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2019 H	40,000,000	2018/08/28	2019/01/30	10.00
59380	Credit Suisse AG - Galaxy Ent R Bull CBBC Jan 2019 I	50,000,000	2018/08/28	2019/01/30	12.50
59392	Credit Suisse AG - HSI R Bull CBBC Oct 2019 E	200,000,000	2018/08/28	2019/10/30	50.00
59394	Credit Suisse AG - HSI R Bull CBBC Nov 2019 S	200,000,000	2018/08/28	2019/11/28	50.00
59391	Credit Suisse AG - HSI R Bull CBBC Nov 2019 Z	200,000,000	2018/08/28	2019/11/28	50.00
59393	Credit Suisse AG - HSI R Bull CBBC Dec 2019 N	200,000,000	2018/08/28	2019/12/30	50.00
59377	Credit Suisse AG - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/08/28	2018/11/29	50.00
59376	Credit Suisse AG - HSI R Bear CBBC Jan 2019 C	200,000,000	2018/08/28	2019/01/30	50.00
59385	Credit Suisse AG - ICBC R Bull CBBC Feb 2019 C	70,000,000	2018/08/28	2019/02/22	17.50
59386	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 G	80,000,000	2018/08/28	2019/02/15	20.00
59381	Credit Suisse AG - Sands China R Bull CBBC Apr 2019 D	50,000,000	2018/08/28	2019/04/18	12.50
59387	Credit Suisse AG - SUNAC R Bull CBBC Oct 2019 A	80,000,000	2018/08/28	2019/10/30	20.00
59379	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 A	50,000,000	2018/08/28	2019/01/30	12.50
59389	Credit Suisse AG - WuXi Bio R Bull CBBC Feb 2019 C	40,000,000	2018/08/28	2019/02/27	10.00
59415	Goldman Sachs SP (Asia) - AIA R Bull CBBC Mar 2019 K	100,000,000	2018/08/28	2019/03/26	25.00
59360	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 W	200,000,000	2018/08/28	2020/11/27	50.00
59361	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 X	200,000,000	2018/08/28	2020/11/27	50.00
59334	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 G	200,000,000	2018/08/28	2019/02/27	50.00
59412	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Jun 2019 E	100,000,000	2018/08/28	2019/06/25	25.00
59411	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 I	100,000,000	2018/08/28	2019/07/25	25.00
59335	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2019 D	100,000,000	2018/08/28	2019/01/30	25.00
59345	HK Bank - AAC Tech R Bull CBBC Mar 2019 A	40,000,000	2018/08/28	2019/03/18	10.00
59350	HK Bank - AIA R Bull CBBC Mar 2019 C	80,000,000	2018/08/28	2019/03/11	20.00
59351	HK Bank - Country Garden R Bull CBBC Feb 2019 C	40,000,000	2018/08/28	2019/02/04	10.00
59348	HK Bank - China Mobile R Bear CBBC Mar 2019 A	40,000,000	2018/08/28	2019/03/18	10.00
59347	HK Bank - CSPC Pharma R Bull CBBC Feb 2019 B	40,000,000	2018/08/28	2019/02/18	12.00
59354	HK Bank - HSI R Bull CBBC Jul 2019 G	150,000,000	2018/08/28	2019/07/30	37.50
59353	HK Bank - HSI R Bear CBBC Jan 2019 F	100,000,000	2018/08/28	2019/01/30	25.00
59349	HK Bank - Ping An R Bull CBBC Feb 2019 D	100,000,000	2018/08/28	2019/02/04	25.00
59352	HK Bank - Tencent R Bull CBBC Mar 2019 K	60,000,000	2018/08/28	2019/03/07	15.00
59346	HK Bank - WuXi Bio R Bull CBBC Mar 2019 C	40,000,000	2018/08/28	2019/03/18	10.00
59339	Haitong Int'l Sec - Conch Cement R Bull CBBC Feb 2019 B	40,000,000	2018/08/28	2019/02/18	24.88
59340	Haitong Int'l Sec - Country Garden R Bull CBBC Feb 2019 C	70,000,000	2018/08/28	2019/02/19	17.50
59341	Haitong Int'l Sec - Ping An R Bull CBBC Feb 2019 A	28,000,000	2018/08/28	2019/02/18	11.09

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59337	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 G	40,000,000	2018/08/28	2019/02/20	10.00
59338	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 H	40,000,000	2018/08/28	2019/02/20	10.00
59336	Haitong Int'l Sec - WuXi Bio R Bull CBBC Feb 2019 A	120,000,000	2018/08/28	2019/02/19	30.00
59410	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 B	200,000,000	2018/08/28	2020/09/29	50.00
59407	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 U	240,000,000	2018/08/28	2020/10/29	60.00
59408	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 I	200,000,000	2018/08/28	2020/11/27	50.00
59409	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 J	50,000,000	2018/08/28	2019/01/11	12.50
59399	SG Issuer - AIA R Bull CBBC Feb 2019 E	60,000,000	2018/08/28	2019/02/18	15.00
59400	SG Issuer - Geely Auto R Bull CBBC Mar 2019 A	40,000,000	2018/08/28	2019/03/18	10.00
59404	SG Issuer - HSI R Bull CBBC Sep 2020 K	200,000,000	2018/08/28	2020/09/29	50.00
59406	SG Issuer - HSI R Bull CBBC Nov 2020 T	200,000,000	2018/08/28	2020/11/27	50.00
59405	SG Issuer - HSI R Bear CBBC Nov 2018 N	200,000,000	2018/08/28	2018/11/29	50.00
59398	SG Issuer - HSI R Bear CBBC Feb 2019 T	200,000,000	2018/08/28	2019/02/27	50.00
59401	SG Issuer - Sino Biopharm R Bull CBBC Dec 2018 A	40,000,000	2018/08/28	2018/12/20	10.00
59402	SG Issuer - SUNAC R Bull CBBC Feb 2019 C	80,000,000	2018/08/28	2019/02/26	28.00
59403	SG Issuer - Sunny Optical R Bull CBBC Dec 2018 K	40,000,000	2018/08/28	2018/12/20	10.00
59395	SG Issuer - Tencent R Bull CBBC Dec 2018 C	80,000,000	2018/08/28	2018/12/18	20.00
59396	SG Issuer - Tencent R Bull CBBC Jan 2019 O	80,000,000	2018/08/28	2019/01/15	20.00
59397	SG Issuer - Tencent R Bull CBBC Feb 2019 P	80,000,000	2018/08/28	2019/02/15	20.00
59370	UBS AG - CC Bank R Bull CBBC Jan 2019 C	80,000,000	2018/08/28	2019/01/07	20.00
59371	UBS AG - China Life R Bull CBBC Jan 2019 B	40,000,000	2018/08/28	2019/01/14	10.00
59369	UBS AG - CNOOC R Bull CBBC Dec 2018 E	40,000,000	2018/08/28	2018/12/17	10.00
59372	UBS AG - CSOP A50 ETF R Bull CBBC Mar 2019 C	50,000,000	2018/08/28	2019/03/25	12.50
59373	UBS AG - CSPC Pharma R Bull CBBC Mar 2019 A	40,000,000	2018/08/28	2019/03/04	11.80
59375	UBS AG - HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/08/28	2020/09/29	50.00
59363	UBS AG - HSI R Bull CBBC Oct 2020 P	250,000,000	2018/08/28	2020/10/29	62.50
59362	UBS AG - HSI R Bear CBBC Dec 2018 Q	200,000,000	2018/08/28	2018/12/28	50.00
59374	UBS AG - Sino Biopharm R Bull CBBC Feb 2019 A	40,000,000	2018/08/28	2019/02/18	10.00
59364	UBS AG - Tencent R Bull CBBC Nov 2018 U	30,000,000	2018/08/28	2018/11/30	10.20
59367	UBS AG - Tencent R Bull CBBC Dec 2018 H	30,000,000	2018/08/28	2018/12/18	10.20
59368	UBS AG - Tencent R Bull CBBC Mar 2019 C	30,000,000	2018/08/28	2019/03/07	10.20
59344	Bank Vontobel - China Life R Bull CBBC Aug 2019 A	40,000,000	2018/08/28	2019/08/16	14.00
59342	Bank Vontobel - Sunny Optical R Bull CBBC Aug 2019 A	40,000,000	2018/08/28	2019/08/16	10.00
59333	Bank Vontobel - Tencent R Bull CBBC Feb 2019 C	40,000,000	2018/08/28	2019/02/01	10.00
59343	Bank Vontobel - Tencent R Bull CBBC Mar 2019 B	40,000,000	2018/08/28	2019/03/15	12.80
59419	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 T	250,000,000	2018/08/29	2019/12/30	62.50
59493	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 U	250,000,000	2018/08/29	2019/12/30	62.50
59418	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 U	250,000,000	2018/08/29	2019/02/27	62.50
59420	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 H	200,000,000	2018/08/29	2019/06/27	50.00
59421	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 I	200,000,000	2018/08/29	2019/06/27	50.00
59473	Credit Suisse AG - Country Garden R Bull CBBC Feb 2019 A	40,000,000	2018/08/29	2019/02/27	10.00
59472	Credit Suisse AG - CNOOC R Bull CBBC Feb 2019 A	50,000,000	2018/08/29	2019/02/27	12.50
59477	Credit Suisse AG - HSI R Bull CBBC Nov 2018 D	200,000,000	2018/08/29	2018/11/29	50.00
59479	Credit Suisse AG - HSI R Bull CBBC Nov 2018 W	200,000,000	2018/08/29	2018/11/29	50.00
59478	Credit Suisse AG - HSI R Bull CBBC Jan 2019 V	200,000,000	2018/08/29	2019/01/30	50.00

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59470	Credit Suisse AG - HSI R Bear CBBC Nov 2018 R	200,000,000	2018/08/29	2018/11/29	50.00
59468	Credit Suisse AG - HSI R Bear CBBC Dec 2018 L	200,000,000	2018/08/29	2018/12/28	50.00
59471	Credit Suisse AG - PetroChina R Bull CBBC Feb 2019 B	50,000,000	2018/08/29	2019/02/27	12.50
59475	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 H	80,000,000	2018/08/29	2019/02/22	20.00
59476	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 B	50,000,000	2018/08/29	2019/01/30	12.50
59469	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 N	50,000,000	2018/08/29	2019/02/15	12.50
59528	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jun 2019 E	100,000,000	2018/08/29	2019/06/28	25.00
59529	Goldman Sachs SP (Asia) - HSCEI R Bull CBBC Oct 2019 I	200,000,000	2018/08/29	2019/10/30	50.00
59520	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 A	200,000,000	2018/08/29	2020/11/27	50.00
59521	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 B	200,000,000	2018/08/29	2020/11/27	50.00
59518	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/08/29	2020/11/27	50.00
59519	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/08/29	2020/11/27	50.00
59522	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 A	200,000,000	2018/08/29	2020/12/30	50.00
59523	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 B	200,000,000	2018/08/29	2020/12/30	50.00
59524	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 C	200,000,000	2018/08/29	2020/12/30	50.00
59525	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 D	200,000,000	2018/08/29	2020/12/30	50.00
59416	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 H	200,000,000	2018/08/29	2019/02/27	50.00
59526	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 I	200,000,000	2018/08/29	2019/02/27	50.00
59452	Goldman Sachs SP (Asia) - Ping An R Bull CBBC May 2019 A	100,000,000	2018/08/29	2019/05/27	25.00
59453	Goldman Sachs SP (Asia) - Ping An R Bull CBBC May 2019 B	100,000,000	2018/08/29	2019/05/27	25.00
59450	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2019 E	100,000,000	2018/08/29	2019/01/31	25.00
59451	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2019 F	100,000,000	2018/08/29	2019/01/31	25.00
59417	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2019 D	100,000,000	2018/08/29	2019/01/30	25.00
59527	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 F	100,000,000	2018/08/29	2019/03/08	25.00
59425	HK Bank - AIA R Bear CBBC Mar 2019 A	40,000,000	2018/08/29	2019/03/11	10.00
59436	HK Bank - CC Bank R Bull CBBC Feb 2019 C	100,000,000	2018/08/29	2019/02/18	25.00
59423	HK Bank - China Life R Bear CBBC Feb 2019 A	40,000,000	2018/08/29	2019/02/18	10.00
59437	HK Bank - CNOOC R Bull CBBC Feb 2019 B	50,000,000	2018/08/29	2019/02/18	12.50
59434	HK Bank - Sinopec Corp R Bull CBBC Mar 2019 A	80,000,000	2018/08/29	2019/03/11	20.00
59442	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2019 D	50,000,000	2018/08/29	2019/03/04	12.50
59424	HK Bank - Geely Auto R Bull CBBC Feb 2019 C	40,000,000	2018/08/29	2019/02/18	10.00
59438	HK Bank - Galaxy Ent R Bull CBBC Feb 2019 D	80,000,000	2018/08/29	2019/02/18	20.00
59435	HK Bank - HSCEI R Bull CBBC Jul 2019 G	60,000,000	2018/08/29	2019/07/30	15.00
59444	HK Bank - HSCEI ETF R Bull CBBC Mar 2019 A	50,000,000	2018/08/29	2019/03/04	12.50
59427	HK Bank - HSI R Bull CBBC Jul 2019 C	100,000,000	2018/08/29	2019/07/30	25.00
59426	HK Bank - HSI R Bull CBBC Jul 2019 H	100,000,000	2018/08/29	2019/07/30	25.00
59431	HK Bank - HSI R Bear CBBC Jan 2019 G	100,000,000	2018/08/29	2019/01/30	25.00
59433	HK Bank - Ping An R Bull CBBC Feb 2019 E	100,000,000	2018/08/29	2019/02/14	25.00
59432	HK Bank - Ping An R Bear CBBC Mar 2019 A	80,000,000	2018/08/29	2019/03/18	20.00
59422	HK Bank - Tencent R Bull CBBC Jan 2019 R	60,000,000	2018/08/29	2019/01/31	15.00
59487	J P Morgan SP BV - Bank of China R Bull CBBC Jul 2019 A	200,000,000	2018/08/29	2019/07/19	50.00
59486	J P Morgan SP BV - CC Bank R Bull CBBC Jan 2019 A	100,000,000	2018/08/29	2019/01/11	25.00
59490	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 C	200,000,000	2018/08/29	2020/09/29	50.00
59489	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 W	240,000,000	2018/08/29	2020/10/29	60.00
59491	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 L	240,000,000	2018/08/29	2020/11/27	60.00

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59488	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/08/29	2020/11/27	50.00
59480	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 T	240,000,000	2018/08/29	2019/04/29	60.00
59482	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 U	200,000,000	2018/08/29	2019/04/29	50.00
59483	J P Morgan SP BV - Ping An R Bull CBBC Jan 2019 B	150,000,000	2018/08/29	2019/01/11	37.50
59484	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 G	50,000,000	2018/08/29	2018/12/14	12.50
59485	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 K	50,000,000	2018/08/29	2019/01/11	12.50
59439	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 P	21,500,000	2018/08/29	2019/01/16	10.04
59440	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 Q	18,200,000	2018/08/29	2019/01/16	10.05
59441	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2019 G	20,800,000	2018/08/29	2019/01/16	10.03
59501	SG Issuer - AIA R Bull CBBC Feb 2019 F	60,000,000	2018/08/29	2019/02/11	15.00
59502	SG Issuer - CC Bank R Bull CBBC Aug 2019 A	100,000,000	2018/08/29	2019/08/12	25.00
59503	SG Issuer - China Life R Bull CBBC Jan 2019 B	40,000,000	2018/08/29	2019/01/24	10.00
59512	SG Issuer - CSOP A50 ETF R Bull CBBC Feb 2019 D	60,000,000	2018/08/29	2019/02/21	15.00
59513	SG Issuer - CSOP A50 ETF R Bull CBBC Feb 2019 E	60,000,000	2018/08/29	2019/02/28	15.00
59499	SG Issuer - Galaxy Ent R Bull CBBC Jun 2019 B	80,000,000	2018/08/29	2019/06/27	20.00
59504	SG Issuer - HKEX R Bull CBBC Jan 2019 H	50,000,000	2018/08/29	2019/01/24	12.50
59505	SG Issuer - HSBC R Bull CBBC Sep 2019 B	100,000,000	2018/08/29	2019/09/27	25.00
59496	SG Issuer - HSI R Bull CBBC Oct 2020 I	200,000,000	2018/08/29	2020/10/29	50.00
59515	SG Issuer - HSI R Bull CBBC Oct 2020 J	200,000,000	2018/08/29	2020/10/29	50.00
59516	SG Issuer - HSI R Bull CBBC Nov 2020 U	200,000,000	2018/08/29	2020/11/27	50.00
59517	SG Issuer - HSI R Bull CBBC Nov 2020 V	200,000,000	2018/08/29	2020/11/27	50.00
59494	SG Issuer - HSI R Bear CBBC Dec 2018 B	200,000,000	2018/08/29	2018/12/28	50.00
59514	SG Issuer - HSI R Bear CBBC Dec 2018 G	200,000,000	2018/08/29	2018/12/28	50.00
59495	SG Issuer - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/08/29	2019/01/30	50.00
59506	SG Issuer - ICBC R Bull CBBC Aug 2019 A	60,000,000	2018/08/29	2019/08/14	15.00
59507	SG Issuer - PetroChina R Bull CBBC Feb 2019 A	40,000,000	2018/08/29	2019/02/28	10.00
59500	SG Issuer - Ping An R Bull CBBC Feb 2019 J	100,000,000	2018/08/29	2019/02/13	25.00
59508	SG Issuer - Ping An R Bull CBBC Feb 2019 K	100,000,000	2018/08/29	2019/02/22	25.00
59509	SG Issuer - Tencent R Bull CBBC Dec 2018 E	80,000,000	2018/08/29	2018/12/19	20.00
59510	SG Issuer - Tencent R Bull CBBC Jan 2019 N	80,000,000	2018/08/29	2019/01/14	20.00
59511	SG Issuer - Tencent R Bull CBBC Jan 2019 Q	80,000,000	2018/08/29	2019/01/24	20.00
59497	SG Issuer - Tencent R Bear CBBC Apr 2019 H	80,000,000	2018/08/29	2019/04/16	20.00
59498	SG Issuer - Tencent R Bear CBBC Apr 2019 I	80,000,000	2018/08/29	2019/04/18	20.00
59464	UBS AG - HSCEI R Bull CBBC Dec 2019 D	100,000,000	2018/08/29	2019/12/30	25.00
59463	UBS AG - HSI R Bull CBBC Oct 2020 Q	250,000,000	2018/08/29	2020/10/29	62.50
59466	UBS AG - HSI R Bull CBBC Oct 2020 R	250,000,000	2018/08/29	2020/10/29	62.50
59467	UBS AG - HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/08/29	2020/11/27	50.00
59465	UBS AG - HSI R Bear CBBC Nov 2018 O	250,000,000	2018/08/29	2018/11/29	62.50
59454	UBS AG - HSI R Bear CBBC Dec 2018 G	300,000,000	2018/08/29	2018/12/28	75.00
59462	UBS AG - Ping An R Bull CBBC Dec 2018 I	80,000,000	2018/08/29	2018/12/17	20.00
59461	UBS AG - Ping An R Bull CBBC Jan 2019 E	80,000,000	2018/08/29	2019/01/14	20.00
59460	UBS AG - Tencent R Bull CBBC Dec 2018 B	30,000,000	2018/08/29	2018/12/11	10.20
59459	UBS AG - Tencent R Bull CBBC Dec 2018 J	30,000,000	2018/08/29	2018/12/03	10.20
59457	UBS AG - Tencent R Bull CBBC Jan 2019 S	30,000,000	2018/08/29	2019/01/07	10.20
59455	UBS AG - Tencent R Bear CBBC Jan 2019 D	30,000,000	2018/08/29	2019/01/09	10.20

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59449	Bank Vontobel - Ping An R Bull CBBC Feb 2019 B	40,000,000	2018/08/29	2019/02/15	10.00
59447	Bank Vontobel - Tencent R Bull CBBC Feb 2019 D	40,000,000	2018/08/29	2019/02/01	10.00
59530	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 V	250,000,000	2018/08/30	2019/02/27	62.50
59532	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 W	250,000,000	2018/08/30	2019/02/27	62.50
59531	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 O	50,000,000	2018/08/30	2019/06/27	12.50
59581	Credit Suisse AG - Conch Cement R Bull CBBC Apr 2019 A	40,000,000	2018/08/30	2019/04/29	10.00
59576	Credit Suisse AG - HSI R Bull CBBC Oct 2019 G	200,000,000	2018/08/30	2019/10/30	50.00
59575	Credit Suisse AG - HSI R Bull CBBC Dec 2019 O	200,000,000	2018/08/30	2019/12/30	50.00
59578	Credit Suisse AG - HSI R Bear CBBC Nov 2018 S	200,000,000	2018/08/30	2018/11/29	50.00
59579	Credit Suisse AG - HSI R Bear CBBC Nov 2018 U	200,000,000	2018/08/30	2018/11/29	50.00
59580	Credit Suisse AG - HSI R Bear CBBC Nov 2018 X	200,000,000	2018/08/30	2018/11/29	50.00
59582	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 I	80,000,000	2018/08/30	2019/02/27	20.00
59577	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 C	50,000,000	2018/08/30	2019/02/15	12.50
59572	Bank of East Asia - Geely Auto R Bull CBBC Aug 2019 B	40,000,000	2018/08/30	2019/08/22	10.00
59573	Bank of East Asia - Geely Auto R Bear CBBC Aug 2019 A	40,000,000	2018/08/30	2019/08/22	12.00
59574	Bank of East Asia - HKEX R Bull CBBC Aug 2019 A	30,000,000	2018/08/30	2019/08/22	10.50
59571	Bank of East Asia - Ping An R Bull CBBC Aug 2019 B	100,000,000	2018/08/30	2019/08/22	25.00
59570	Bank of East Asia - Sunny Optical R Bull CBBC Apr 2019 B	30,000,000	2018/08/30	2019/04/26	10.50
59569	Bank of East Asia - Tencent R Bull CBBC Apr 2019 C	30,000,000	2018/08/30	2019/04/26	10.50
59533	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 C	200,000,000	2018/08/30	2020/11/27	50.00
59534	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/08/30	2020/11/27	50.00
59549	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 Y	200,000,000	2018/08/30	2018/12/28	50.00
59551	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 J	200,000,000	2018/08/30	2019/02/27	50.00
59552	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 J	100,000,000	2018/08/30	2019/07/25	25.00
59550	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2019 G	100,000,000	2018/08/30	2019/01/30	25.00
59544	HK Bank - Bank of China R Bear CBBC Mar 2019 A	50,000,000	2018/08/30	2019/03/18	12.50
59543	HK Bank - China Mobile R Bear CBBC Feb 2019 A	40,000,000	2018/08/30	2019/02/18	10.00
59535	HK Bank - HSI R Bull CBBC Jul 2019 D	100,000,000	2018/08/30	2019/07/30	25.00
59536	HK Bank - HSI R Bear CBBC Jan 2019 H	150,000,000	2018/08/30	2019/01/30	37.50
59539	HK Bank - Ping An R Bull CBBC Feb 2019 F	100,000,000	2018/08/30	2019/02/21	25.00
59538	HK Bank - Tencent R Bull CBBC Jan 2019 S	60,000,000	2018/08/30	2019/01/21	15.00
59540	HK Bank - WuXi Bio R Bull CBBC Mar 2019 D	40,000,000	2018/08/30	2019/03/11	10.00
59584	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 X	240,000,000	2018/08/30	2020/10/29	60.00
59583	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 R	240,000,000	2018/08/30	2020/11/27	60.00
59585	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 V	200,000,000	2018/08/30	2019/04/29	50.00
59586	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 W	240,000,000	2018/08/30	2019/04/29	60.00
59589	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 X	200,000,000	2018/08/30	2019/04/29	50.00
59590	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 H	50,000,000	2018/08/30	2018/12/14	12.50
59548	Macquarie Bank Ltd. - AAC Tech R Bull CBBC May 2019 A	38,400,000	2018/08/30	2019/05/16	10.02
59623	SG Issuer - Bank of China R Bull CBBC Aug 2019 A	100,000,000	2018/08/30	2019/08/12	25.00
59606	SG Issuer - CNOOC R Bull CBBC Dec 2018 H	40,000,000	2018/08/30	2018/12/28	10.00
59607	SG Issuer - CNOOC R Bull CBBC Feb 2019 A	40,000,000	2018/08/30	2019/02/19	10.00
59608	SG Issuer - CNOOC R Bear CBBC Feb 2019 A	40,000,000	2018/08/30	2019/02/21	10.00
59620	SG Issuer - CSOP A50 ETF R Bull CBBC Mar 2019 I	60,000,000	2018/08/30	2019/03/18	15.00
59599	SG Issuer - Galaxy Ent R Bull CBBC Jun 2019 C	80,000,000	2018/08/30	2019/06/27	20.00

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59609	SG Issuer - HSBC R Bull CBBC Sep 2019 C	100,000,000	2018/08/30	2019/09/27	25.00
59603	SG Issuer - HSCEI R Bull CBBC Nov 2019 A	100,000,000	2018/08/30	2019/11/28	25.00
59605	SG Issuer - HSCEI R Bull CBBC Dec 2019 A	100,000,000	2018/08/30	2019/12/30	25.00
59593	SG Issuer - HSI R Bull CBBC Aug 2020 B	200,000,000	2018/08/30	2020/08/28	50.00
59594	SG Issuer - HSI R Bull CBBC Sep 2020 L	200,000,000	2018/08/30	2020/09/29	50.00
59595	SG Issuer - HSI R Bull CBBC Oct 2020 K	200,000,000	2018/08/30	2020/10/29	50.00
59596	SG Issuer - HSI R Bull CBBC Oct 2020 L	200,000,000	2018/08/30	2020/10/29	50.00
59622	SG Issuer - HSI R Bull CBBC Dec 2020 A	200,000,000	2018/08/30	2020/12/30	50.00
59621	SG Issuer - HSI R Bear CBBC Dec 2018 I	200,000,000	2018/08/30	2018/12/28	50.00
59617	SG Issuer - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/08/30	2019/01/30	50.00
59618	SG Issuer - HSI R Bear CBBC Mar 2019 F	200,000,000	2018/08/30	2019/03/28	50.00
59610	SG Issuer - PetroChina R Bull CBBC Feb 2019 B	40,000,000	2018/08/30	2019/02/19	10.00
59624	SG Issuer - Ping An R Bull CBBC Jan 2019 L	100,000,000	2018/08/30	2019/01/11	25.00
59611	SG Issuer - Ping An R Bear CBBC Feb 2019 A	100,000,000	2018/08/30	2019/02/28	25.00
59601	SG Issuer - Tencent R Bull CBBC Dec 2018 I	80,000,000	2018/08/30	2018/12/24	20.00
59612	SG Issuer - Tencent R Bull CBBC Dec 2018 L	80,000,000	2018/08/30	2018/12/20	20.00
59616	SG Issuer - Tencent R Bull CBBC Dec 2018 O	80,000,000	2018/08/30	2018/12/28	20.00
59602	SG Issuer - Tencent R Bear CBBC Apr 2019 J	80,000,000	2018/08/30	2019/04/03	20.00
59557	UBS AG - Geely Auto R Bull CBBC Feb 2019 C	40,000,000	2018/08/30	2019/02/18	10.00
59558	UBS AG - Geely Auto R Bull CBBC Mar 2019 B	40,000,000	2018/08/30	2019/03/04	10.00
59562	UBS AG - Geely Auto R Bear CBBC Dec 2018 A	40,000,000	2018/08/30	2018/12/17	10.00
59563	UBS AG - Geely Auto R Bear CBBC Jan 2019 A	40,000,000	2018/08/30	2019/01/07	14.00
59561	UBS AG - Galaxy Ent R Bull CBBC Feb 2019 B	40,000,000	2018/08/30	2019/02/11	10.00
59565	UBS AG - Galaxy Ent R Bear CBBC Jan 2019 A	40,000,000	2018/08/30	2019/01/21	10.00
59559	UBS AG - HKEX R Bull CBBC Feb 2019 B	50,000,000	2018/08/30	2019/02/18	12.50
59554	UBS AG - HSI R Bull CBBC Dec 2019 M	250,000,000	2018/08/30	2019/12/30	62.50
59553	UBS AG - HSI R Bull CBBC Dec 2020 I	200,000,000	2018/08/30	2020/12/30	50.00
59566	UBS AG - HSI R Bear CBBC Dec 2018 K	250,000,000	2018/08/30	2018/12/28	62.50
59567	UBS AG - HSI R Bear CBBC Dec 2018 L	200,000,000	2018/08/30	2018/12/28	50.00
59568	UBS AG - HSI R Bear CBBC Jan 2019 E	300,000,000	2018/08/30	2019/01/30	75.00
59560	UBS AG - Ping An R Bull CBBC Jan 2019 F	80,000,000	2018/08/30	2019/01/07	20.00
59556	UBS AG - Tencent R Bull CBBC Dec 2018 L	30,000,000	2018/08/30	2018/12/06	10.20
59555	UBS AG - Tencent R Bear CBBC Dec 2018 P	30,000,000	2018/08/30	2018/12/18	10.20
59547	Bank Vontobel - HSI N Bear CBBC Jan 2019 Q	100,000,000	2018/08/30	2019/01/30	25.00
59545	Bank Vontobel - HSI R Bull CBBC Mar 2019 R	100,000,000	2018/08/30	2019/03/28	25.00
59546	Bank Vontobel - Tencent R Bull CBBC Feb 2019 E	40,000,000	2018/08/30	2019/02/08	10.00
59637	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 X	250,000,000	2018/08/31	2019/02/27	62.50
59704	Credit Suisse AG - AIA R Bull CBBC Jan 2019 J	70,000,000	2018/08/31	2019/01/30	17.50
59710	Credit Suisse AG - AIA R Bear CBBC Feb 2019 B	50,000,000	2018/08/31	2019/02/15	12.50
59701	Credit Suisse AG - HSI R Bull CBBC Nov 2019 A	200,000,000	2018/08/31	2019/11/28	50.00
59702	Credit Suisse AG - HSI R Bull CBBC Nov 2019 H	200,000,000	2018/08/31	2019/11/28	50.00
59705	Credit Suisse AG - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/08/31	2018/12/28	50.00
59706	Credit Suisse AG - HSI R Bear CBBC Dec 2018 W	200,000,000	2018/08/31	2018/12/28	50.00
59707	Credit Suisse AG - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/08/31	2019/01/30	50.00
59708	Credit Suisse AG - Sino Biopharm R Bull CBBC Jan 2019 C	40,000,000	2018/08/31	2019/01/30	10.00

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59703	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 N	50,000,000	2018/08/31	2019/02/27	12.50
59628	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jan 2019 G	100,000,000	2018/08/31	2019/01/30	25.00
59625	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 E	200,000,000	2018/08/31	2020/11/27	50.00
59627	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 F	200,000,000	2018/08/31	2020/11/27	50.00
59644	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/08/31	2019/01/30	50.00
59645	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/08/31	2019/01/30	50.00
59646	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/08/31	2019/01/30	50.00
59629	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 K	100,000,000	2018/08/31	2019/07/25	25.00
59626	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2019 H	100,000,000	2018/08/31	2019/01/30	25.00
59659	HK Bank - CNOOC R Bull CBBC Mar 2019 A	50,000,000	2018/08/31	2019/03/04	12.50
59656	HK Bank - Sinopec Corp R Bull CBBC Feb 2019 A	80,000,000	2018/08/31	2019/02/18	20.00
59657	HK Bank - Sinopec Corp R Bear CBBC Mar 2019 A	40,000,000	2018/08/31	2019/03/25	10.00
59661	HK Bank - Galaxy Ent R Bear CBBC Feb 2019 A	40,000,000	2018/08/31	2019/02/11	10.00
59664	HK Bank - HSI R Bull CBBC Jul 2019 E	100,000,000	2018/08/31	2019/07/30	25.00
59662	HK Bank - HSI R Bear CBBC Jan 2019 I	150,000,000	2018/08/31	2019/01/30	37.50
59663	HK Bank - HSI R Bear CBBC Feb 2019 A	150,000,000	2018/08/31	2019/02/27	37.50
59658	HK Bank - PetroChina R Bear CBBC Mar 2019 A	40,000,000	2018/08/31	2019/03/25	10.00
59654	HK Bank - Ping An R Bull CBBC Mar 2019 C	100,000,000	2018/08/31	2019/03/07	25.00
59655	HK Bank - Ping An R Bear CBBC Mar 2019 B	80,000,000	2018/08/31	2019/03/04	20.00
59660	HK Bank - Sunny Optical R Bear CBBC Feb 2019 A	40,000,000	2018/08/31	2019/02/04	10.00
59652	HK Bank - Tencent R Bull CBBC Mar 2019 L	60,000,000	2018/08/31	2019/03/14	15.00
59653	HK Bank - Tencent R Bear CBBC Feb 2019 G	50,000,000	2018/08/31	2019/02/11	12.50
59640	Haitong Int'l Sec - HKEX R Bear CBBC Mar 2019 C	40,000,000	2018/08/31	2019/03/07	10.00
59641	Haitong Int'l Sec - HKEX R Bear CBBC Mar 2019 D	40,000,000	2018/08/31	2019/03/08	10.00
59647	Haitong Int'l Sec - HSI R Bull CBBC Sep 2019 C	150,000,000	2018/08/31	2019/09/27	37.50
59648	Haitong Int'l Sec - HSI R Bull CBBC Sep 2019 D	150,000,000	2018/08/31	2019/09/27	37.50
59649	Haitong Int'l Sec - HSI R Bull CBBC Dec 2019 B	150,000,000	2018/08/31	2019/12/30	37.50
59650	Haitong Int'l Sec - HSI R Bear CBBC Jan 2019 A	150,000,000	2018/08/31	2019/01/30	37.50
59651	Haitong Int'l Sec - HSI R Bear CBBC Jan 2019 B	150,000,000	2018/08/31	2019/01/30	37.50
59642	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2019 D	40,000,000	2018/08/31	2019/04/10	10.00
59643	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2019 E	40,000,000	2018/08/31	2019/04/09	15.20
59696	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 P	200,000,000	2018/08/31	2020/10/29	50.00
59697	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/08/31	2019/04/29	50.00
59698	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 Z	240,000,000	2018/08/31	2019/04/29	60.00
59699	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 Q	50,000,000	2018/08/31	2018/12/21	12.50
59700	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 R	50,000,000	2018/08/31	2018/12/14	12.50
59672	SG Issuer - AIA R Bull CBBC Feb 2019 G	60,000,000	2018/08/31	2019/02/18	15.00
59678	SG Issuer - AIA R Bear CBBC Feb 2019 A	60,000,000	2018/08/31	2019/02/08	15.00
59679	SG Issuer - CNOOC R Bull CBBC Feb 2019 B	40,000,000	2018/08/31	2019/02/22	10.00
59681	SG Issuer - HKEX R Bear CBBC Mar 2019 B	50,000,000	2018/08/31	2019/03/28	15.25
59670	SG Issuer - HSI R Bull CBBC Sep 2020 M	200,000,000	2018/08/31	2020/09/29	50.00
59695	SG Issuer - HSI R Bull CBBC Sep 2020 N	200,000,000	2018/08/31	2020/09/29	50.00
59671	SG Issuer - HSI R Bull CBBC Nov 2020 W	200,000,000	2018/08/31	2020/11/27	50.00
59688	SG Issuer - HSI R Bear CBBC Dec 2018 J	200,000,000	2018/08/31	2018/12/28	50.00
59689	SG Issuer - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/08/31	2019/01/30	50.00

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59694	SG Issuer - HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/08/31	2019/01/30	50.00
59682	SG Issuer - PetroChina R Bear CBBC Feb 2019 A	40,000,000	2018/08/31	2019/02/25	10.00
59686	SG Issuer - Ping An R Bull CBBC Feb 2019 L	100,000,000	2018/08/31	2019/02/25	25.00
59674	SG Issuer - Tencent R Bull CBBC Jan 2019 R	80,000,000	2018/08/31	2019/01/18	20.00
59677	SG Issuer - Tencent R Bull CBBC Dec 2019 A	80,000,000	2018/08/31	2019/12/16	20.00
59687	SG Issuer - Tencent R Bear CBBC Apr 2019 K	80,000,000	2018/08/31	2019/04/12	20.00
59665	UBS AG - HSI R Bull CBBC Nov 2019 X	250,000,000	2018/08/31	2019/11/28	62.50
59666	UBS AG - HSI R Bull CBBC Dec 2019 Y	250,000,000	2018/08/31	2019/12/30	62.50
59668	UBS AG - HSI R Bear CBBC Dec 2018 M	250,000,000	2018/08/31	2018/12/28	62.50
59669	UBS AG - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/08/31	2018/12/28	50.00
59667	UBS AG - HSI R Bear CBBC Jan 2019 F	300,000,000	2018/08/31	2019/01/30	75.00
59632	Bank Vontobel - AIA R Bear CBBC Jun 2019 A	40,000,000	2018/08/31	2019/06/21	10.00
59633	Bank Vontobel - AIA R Bear CBBC Jun 2019 B	40,000,000	2018/08/31	2019/06/21	10.00
59631	Bank Vontobel - China Life R Bear CBBC Aug 2019 A	40,000,000	2018/08/31	2019/08/23	14.40
59634	Bank Vontobel - China Life R Bear CBBC Aug 2019 B	40,000,000	2018/08/31	2019/08/23	10.00
59636	Bank Vontobel - HSI N Bull CBBC Mar 2019 S	80,000,000	2018/08/31	2019/03/28	20.00
59730	BNP Paribas Issuance B.V. - CSOP A50 R Bull CBBC Jun 2019 H	60,000,000	2018/09/03	2019/06/27	15.00
59731	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 H	150,000,000	2018/09/03	2019/11/28	37.50
59736	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 L	50,000,000	2018/09/03	2019/05/30	12.50
59734	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Jan 2019 E	150,000,000	2018/09/03	2019/01/30	37.50
59738	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 T	100,000,000	2018/09/03	2019/09/27	25.00
59739	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 U	100,000,000	2018/09/03	2019/09/27	25.00
59727	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Q	250,000,000	2018/09/03	2019/12/30	62.50
59728	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 X	250,000,000	2018/09/03	2019/12/30	62.50
59729	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2019 Y	250,000,000	2018/09/03	2019/12/30	62.50
59725	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 G	250,000,000	2018/09/03	2019/02/27	62.50
59724	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 O	250,000,000	2018/09/03	2019/02/27	62.50
59735	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 J	200,000,000	2018/09/03	2019/06/27	50.00
59737	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 M	50,000,000	2018/09/03	2019/04/29	12.50
59833	Credit Suisse AG - CM Bank R Bull CBBC Jul 2019 C	70,000,000	2018/09/03	2019/07/30	17.50
59827	Credit Suisse AG - CNOOC R Bull CBBC Jan 2019 E	50,000,000	2018/09/03	2019/01/30	12.50
59840	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jan 2019 M	50,000,000	2018/09/03	2019/01/30	12.50
59825	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2019 E	40,000,000	2018/09/03	2019/02/27	10.00
59824	Credit Suisse AG - Galaxy Ent R Bull CBBC Mar 2019 A	50,000,000	2018/09/03	2019/03/28	12.50
59826	Credit Suisse AG - HKEX R Bull CBBC Feb 2019 G	50,000,000	2018/09/03	2019/02/15	12.50
59838	Credit Suisse AG - HSI R Bull CBBC Oct 2019 L	200,000,000	2018/09/03	2019/10/30	50.00
59835	Credit Suisse AG - HSI R Bull CBBC Nov 2019 G	200,000,000	2018/09/03	2019/11/28	50.00
59836	Credit Suisse AG - HSI R Bull CBBC Nov 2019 J	200,000,000	2018/09/03	2019/11/28	50.00
59837	Credit Suisse AG - HSI R Bull CBBC Dec 2019 P	200,000,000	2018/09/03	2019/12/30	50.00
59821	Credit Suisse AG - HSI R Bear CBBC Dec 2018 K	200,000,000	2018/09/03	2018/12/28	50.00
59819	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Y	200,000,000	2018/09/03	2018/12/28	50.00
59820	Credit Suisse AG - HSI R Bear CBBC Jan 2019 G	200,000,000	2018/09/03	2019/01/30	50.00
59822	Credit Suisse AG - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/09/03	2019/01/30	50.00
59823	Credit Suisse AG - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/09/03	2019/01/30	50.00
59832	Credit Suisse AG - Ping An R Bull CBBC Mar 2019 A	80,000,000	2018/09/03	2019/03/01	20.00

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59829	Credit Suisse AG - WuXi Bio R Bull CBBC Jan 2019 C	40,000,000	2018/09/03	2019/01/30	10.00
59891	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jun 2019 I	100,000,000	2018/09/03	2019/06/25	25.00
59893	Goldman Sachs SP (Asia) - CSOP A50 R Bull CBBC Nov 2019 C	100,000,000	2018/09/03	2019/11/28	25.00
59897	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jun 2019 F	100,000,000	2018/09/03	2019/06/28	25.00
59880	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 I	100,000,000	2018/09/03	2019/07/25	25.00
59885	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 E	200,000,000	2018/09/03	2020/12/30	50.00
59889	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 F	200,000,000	2018/09/03	2020/12/30	50.00
59890	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 G	200,000,000	2018/09/03	2020/12/30	50.00
59878	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 A	200,000,000	2018/09/03	2019/01/30	50.00
59876	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/09/03	2019/01/30	50.00
59877	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/09/03	2019/01/30	50.00
59884	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/09/03	2019/01/30	50.00
59883	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 L	100,000,000	2018/09/03	2019/07/25	25.00
59896	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2019 C	100,000,000	2018/09/03	2019/12/30	25.00
59759	HK Bank - CC Bank R Bull CBBC Mar 2019 C	100,000,000	2018/09/03	2019/03/04	25.00
59743	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2019 C	50,000,000	2018/09/03	2019/02/18	12.50
59752	HK Bank - CSPC Pharma R Bull CBBC Feb 2019 C	40,000,000	2018/09/03	2019/02/11	12.00
59751	HK Bank - Geely Auto R Bull CBBC Feb 2019 D	40,000,000	2018/09/03	2019/02/11	10.00
59748	HK Bank - Galaxy Ent R Bull CBBC Feb 2019 E	80,000,000	2018/09/03	2019/02/11	20.00
59756	HK Bank - HKEX R Bull CBBC Feb 2019 D	50,000,000	2018/09/03	2019/02/18	12.50
59742	HK Bank - HSCEI R Bull CBBC Jul 2019 H	60,000,000	2018/09/03	2019/07/30	15.00
59740	HK Bank - HSI R Bull CBBC Jul 2019 F	150,000,000	2018/09/03	2019/07/30	37.50
59741	HK Bank - HSI R Bear CBBC Feb 2019 B	150,000,000	2018/09/03	2019/02/27	37.50
59747	HK Bank - ICBC R Bull CBBC Feb 2019 C	100,000,000	2018/09/03	2019/02/18	25.00
59760	HK Bank - PetroChina R Bull CBBC Feb 2019 B	80,000,000	2018/09/03	2019/02/11	20.00
59757	HK Bank - Ping An R Bull CBBC Mar 2019 D	100,000,000	2018/09/03	2019/03/14	25.00
59753	HK Bank - Sino Biopharm R Bull CBBC Feb 2019 B	40,000,000	2018/09/03	2019/02/11	10.00
59750	HK Bank - Sands China R Bull CBBC Apr 2019 E	80,000,000	2018/09/03	2019/04/29	20.00
59744	HK Bank - Tracker Fund R Bull CBBC Feb 2019 B	50,000,000	2018/09/03	2019/02/18	12.50
59715	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jan 2019 B	140,000,000	2018/09/03	2019/01/31	35.00
59716	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jan 2019 C	140,000,000	2018/09/03	2019/01/30	35.00
59718	Haitong Int'l Sec - Galaxy Ent R Bear CBBC Feb 2019 B	140,000,000	2018/09/03	2019/02/15	35.00
59719	Haitong Int'l Sec - HSI R Bull CBBC Oct 2019 A	150,000,000	2018/09/03	2019/10/30	37.50
59722	Haitong Int'l Sec - HSI R Bull CBBC Oct 2019 B	150,000,000	2018/09/03	2019/10/30	37.50
59720	Haitong Int'l Sec - HSI R Bull CBBC Nov 2019 B	150,000,000	2018/09/03	2019/11/28	37.50
59721	Haitong Int'l Sec - HSI R Bull CBBC Nov 2019 C	150,000,000	2018/09/03	2019/11/28	37.50
59723	Haitong Int'l Sec - HSI R Bear CBBC Jan 2019 C	150,000,000	2018/09/03	2019/01/30	37.50
59717	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 I	40,000,000	2018/09/03	2019/02/26	10.00
59810	J P Morgan SP BV - CC Bank R Bull CBBC Jan 2019 B	100,000,000	2018/09/03	2019/01/11	25.00
59812	J P Morgan SP BV - CC Bank R Bull CBBC Jan 2019 C	100,000,000	2018/09/03	2019/01/18	25.00
59806	J P Morgan SP BV - HKEX R Bull CBBC Feb 2019 A	50,000,000	2018/09/03	2019/02/08	12.50
59813	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2020 D	100,000,000	2018/09/03	2020/09/29	25.00
59814	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2020 E	100,000,000	2018/09/03	2020/09/29	25.00
59815	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 E	200,000,000	2018/09/03	2020/09/29	50.00
59818	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 V	200,000,000	2018/09/03	2020/09/29	50.00

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59816	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 R	200,000,000	2018/09/03	2020/10/29	50.00
59817	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 S	240,000,000	2018/09/03	2020/11/27	60.00
59793	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 C	240,000,000	2018/09/03	2019/04/29	60.00
59797	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 E	240,000,000	2018/09/03	2019/04/29	60.00
59804	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 F	200,000,000	2018/09/03	2019/04/29	50.00
59805	J P Morgan SP BV - ICBC R Bull CBBC Feb 2019 A	100,000,000	2018/09/03	2019/02/08	25.00
59807	J P Morgan SP BV - Ping An R Bull CBBC Jan 2019 C	100,000,000	2018/09/03	2019/01/11	25.00
59808	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 I	50,000,000	2018/09/03	2018/12/14	12.50
59809	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 J	50,000,000	2018/09/03	2018/12/21	12.50
59851	SG Issuer - Conch Cement R Bull CBBC Apr 2019 B	80,000,000	2018/09/03	2019/04/18	20.00
59852	SG Issuer - CC Bank R Bull CBBC Aug 2019 B	100,000,000	2018/09/03	2019/08/05	25.00
59846	SG Issuer - CC Bank R Bear CBBC Mar 2019 A	80,000,000	2018/09/03	2019/03/04	20.00
59854	SG Issuer - CM Bank R Bull CBBC Sep 2019 C	60,000,000	2018/09/03	2019/09/18	15.00
59853	SG Issuer - CM Bank R Bear CBBC Aug 2019 A	60,000,000	2018/09/03	2019/08/02	15.00
59856	SG Issuer - CNOOC R Bull CBBC Feb 2019 C	40,000,000	2018/09/03	2019/02/18	10.00
59855	SG Issuer - Sinopec Corp R Bull CBBC Jul 2019 A	40,000,000	2018/09/03	2019/07/15	10.00
59863	SG Issuer - CSOP A50 ETF R Bull CBBC Feb 2019 F	60,000,000	2018/09/03	2019/02/18	15.00
59864	SG Issuer - CSOP A50 ETF R Bear CBBC Mar 2019 B	60,000,000	2018/09/03	2019/03/12	15.00
59857	SG Issuer - HKEX R Bull CBBC Feb 2019 E	50,000,000	2018/09/03	2019/02/18	12.50
59858	SG Issuer - HKEX R Bull CBBC Jun 2019 A	50,000,000	2018/09/03	2019/06/05	12.50
59869	SG Issuer - HSBC R Bull CBBC Jun 2019 A	100,000,000	2018/09/03	2019/06/26	25.00
59866	SG Issuer - HSI R Bull CBBC Nov 2020 X	200,000,000	2018/09/03	2020/11/27	50.00
59867	SG Issuer - HSI R Bull CBBC Dec 2020 B	200,000,000	2018/09/03	2020/12/30	50.00
59868	SG Issuer - HSI R Bull CBBC Dec 2020 C	200,000,000	2018/09/03	2020/12/30	50.00
59841	SG Issuer - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/09/03	2018/12/28	50.00
59842	SG Issuer - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/09/03	2018/12/28	50.00
59844	SG Issuer - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/09/03	2019/01/30	50.00
59865	SG Issuer - HSI R Bear CBBC Jan 2019 G	200,000,000	2018/09/03	2019/01/30	50.00
59845	SG Issuer - HSI R Bear CBBC Feb 2019 U	200,000,000	2018/09/03	2019/02/27	50.00
59847	SG Issuer - ICBC R Bear CBBC Mar 2019 A	60,000,000	2018/09/03	2019/03/08	15.00
59859	SG Issuer - Ping An R Bull CBBC Jan 2019 M	100,000,000	2018/09/03	2019/01/28	25.00
59860	SG Issuer - Ping An R Bull CBBC Jul 2019 A	100,000,000	2018/09/03	2019/07/31	25.00
59848	SG Issuer - Ping An R Bear CBBC Mar 2019 A	100,000,000	2018/09/03	2019/03/14	25.00
59861	SG Issuer - Tencent R Bull CBBC Jan 2019 F	80,000,000	2018/09/03	2019/01/28	20.00
59871	SG Issuer - Tencent R Bull CBBC Jan 2019 K	80,000,000	2018/09/03	2019/01/21	20.00
59850	SG Issuer - Tencent R Bear CBBC Apr 2019 L	80,000,000	2018/09/03	2019/04/12	20.00
59872	SG Issuer - Tencent R Bear CBBC Apr 2019 M	80,000,000	2018/09/03	2019/04/15	34.80
59774	UBS AG - Bank of China R Bull CBBC Aug 2019 A	60,000,000	2018/09/03	2019/08/12	15.00
59769	UBS AG - CC Bank R Bull CBBC Jan 2019 D	80,000,000	2018/09/03	2019/01/21	20.00
59772	UBS AG - China Life R Bull CBBC Feb 2019 B	40,000,000	2018/09/03	2019/02/25	10.00
59768	UBS AG - CNOOC R Bull CBBC Jan 2019 A	40,000,000	2018/09/03	2019/01/07	10.00
59773	UBS AG - CSOP A50 ETF R Bull CBBC Mar 2019 D	50,000,000	2018/09/03	2019/03/18	12.50
59761	UBS AG - HKEX R Bull CBBC Dec 2018 I	50,000,000	2018/09/03	2018/12/12	12.50
59790	UBS AG - HSI R Bull CBBC Dec 2019 B	250,000,000	2018/09/03	2019/12/30	62.50
59779	UBS AG - HSI R Bull CBBC Dec 2019 Z	250,000,000	2018/09/03	2019/12/30	62.50

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59776	UBS AG - HSI R Bull CBBC Nov 2020 R	250,000,000	2018/09/03	2020/11/27	62.50
59782	UBS AG - HSI R Bull CBBC Dec 2020 J	200,000,000	2018/09/03	2020/12/30	50.00
59712	UBS AG - HSI R Bear CBBC Dec 2018 R	300,000,000	2018/09/03	2018/12/28	75.00
59713	UBS AG - HSI R Bear CBBC Dec 2018 T	200,000,000	2018/09/03	2018/12/28	50.00
59714	UBS AG - HSI R Bear CBBC Dec 2018 U	250,000,000	2018/09/03	2018/12/28	62.50
59711	UBS AG - HSI R Bear CBBC Jan 2019 G	200,000,000	2018/09/03	2019/01/30	50.00
59770	UBS AG - ICBC R Bull CBBC Jan 2019 D	100,000,000	2018/09/03	2019/01/14	25.00
59767	UBS AG - Petrochina R Bull CBBC Jan 2019 D	60,000,000	2018/09/03	2019/01/21	15.00
59771	UBS AG - Ping An R Bull CBBC Feb 2019 A	80,000,000	2018/09/03	2019/02/18	20.00
59764	UBS AG - Tencent R Bull CBBC Dec 2018 G	30,000,000	2018/09/03	2018/12/20	10.20
59766	UBS AG - Tencent R Bull CBBC Jan 2019 T	30,000,000	2018/09/03	2019/01/14	10.20
59745	Bank Vontobel - HKEX R Bull CBBC Feb 2019 B	40,000,000	2018/09/03	2019/02/22	10.00
59898	BOCI Asia Ltd. - Geely Auto R Bull CBBC Jan 2019 A	40,000,000	2018/09/04	2019/01/15	10.16
59899	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jan 2019 A	40,000,000	2018/09/04	2019/01/15	10.16
59905	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Sep 2019 E	100,000,000	2018/09/04	2019/09/27	25.00
59906	BNP Paribas Issuance B.V. - CC Bank R Bear CBBC May 2019 B	100,000,000	2018/09/04	2019/05/30	25.00
59904	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Mar 2019 O	50,000,000	2018/09/04	2019/03/28	12.50
59910	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 C	250,000,000	2018/09/04	2019/11/28	62.50
59907	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 I	250,000,000	2018/09/04	2019/02/27	62.50
59908	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 L	250,000,000	2018/09/04	2019/02/27	62.50
59909	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 M	250,000,000	2018/09/04	2019/02/27	62.50
59903	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 N	50,000,000	2018/09/04	2019/04/29	12.50
59991	Credit Suisse AG - HKEX R Bull CBBC Jan 2019 S	50,000,000	2018/09/04	2019/01/30	12.50
59984	Credit Suisse AG - HSI R Bull CBBC Oct 2019 X	200,000,000	2018/09/04	2019/10/30	50.00
59989	Credit Suisse AG - HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/09/04	2019/10/30	50.00
59982	Credit Suisse AG - HSI R Bull CBBC Dec 2019 J	200,000,000	2018/09/04	2019/12/30	50.00
59975	Credit Suisse AG - HSI R Bear CBBC Dec 2018 P	200,000,000	2018/09/04	2018/12/28	50.00
59978	Credit Suisse AG - HSI R Bear CBBC Dec 2018 U	200,000,000	2018/09/04	2018/12/28	50.00
59976	Credit Suisse AG - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/09/04	2019/01/30	50.00
59979	Credit Suisse AG - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/09/04	2019/01/30	50.00
59981	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 T	80,000,000	2018/09/04	2019/01/30	20.00
59992	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 H	50,000,000	2018/09/04	2019/01/25	12.50
59980	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 Y	50,000,000	2018/09/04	2019/01/18	12.50
60071	Goldman Sachs SP (Asia) - AAC Tech R Bull CBBC Feb 2019 A	40,000,000	2018/09/04	2019/02/27	10.00
60058	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jan 2019 H	100,000,000	2018/09/04	2019/01/31	25.00
60063	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jan 2019 I	100,000,000	2018/09/04	2019/01/31	25.00
60073	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2019 C	100,000,000	2018/09/04	2019/09/27	25.00
60066	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 G	200,000,000	2018/09/04	2020/11/27	50.00
60067	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 H	200,000,000	2018/09/04	2020/11/27	50.00
60076	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 H	200,000,000	2018/09/04	2020/12/30	50.00
60032	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/09/04	2019/01/30	50.00
60035	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 O	200,000,000	2018/09/04	2019/01/30	50.00
60036	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 M	100,000,000	2018/09/04	2019/07/25	25.00
60065	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2019 I	100,000,000	2018/09/04	2019/01/30	25.00
59946	HK Bank - ABC R Bull CBBC Apr 2019 A	100,000,000	2018/09/04	2019/04/23	25.00

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59934	HK Bank - AIA R Bull CBBC Mar 2019 D	80,000,000	2018/09/04	2019/03/04	20.00
59948	HK Bank - CNOOC R Bull CBBC Mar 2019 B	50,000,000	2018/09/04	2019/03/11	12.50
59947	HK Bank - CNOOC R Bear CBBC Mar 2019 A	40,000,000	2018/09/04	2019/03/25	14.00
59945	HK Bank - Sinopec Corp R Bull CBBC Feb 2019 B	80,000,000	2018/09/04	2019/02/11	20.00
59929	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2019 D	50,000,000	2018/09/04	2019/02/11	12.50
59943	HK Bank - HKEX R Bull CBBC Mar 2019 E	50,000,000	2018/09/04	2019/03/14	12.50
59938	HK Bank - HKEX R Bear CBBC Mar 2019 A	40,000,000	2018/09/04	2019/03/25	20.00
59930	HK Bank - HSCEI R Bear CBBC Mar 2019 A	50,000,000	2018/09/04	2019/03/28	12.50
59928	HK Bank - HSI R Bull CBBC Jul 2019 I	150,000,000	2018/09/04	2019/07/30	37.50
59927	HK Bank - HSI R Bear CBBC Jan 2019 J	150,000,000	2018/09/04	2019/01/30	37.50
59944	HK Bank - Sunny Optical R Bull CBBC Feb 2019 D	40,000,000	2018/09/04	2019/02/18	10.00
59936	HK Bank - Tencent R Bull CBBC Mar 2019 M	60,000,000	2018/09/04	2019/03/11	15.00
59937	HK Bank - WuXi Bio R Bull CBBC Feb 2019 C	40,000,000	2018/09/04	2019/02/18	10.00
59911	Haitong Int'l Sec - HSI R Bull CBBC Sep 2019 E	150,000,000	2018/09/04	2019/09/27	37.50
59912	Haitong Int'l Sec - HSI R Bull CBBC Sep 2019 F	150,000,000	2018/09/04	2019/09/27	37.50
59913	Haitong Int'l Sec - HSI R Bull CBBC Sep 2019 G	150,000,000	2018/09/04	2019/09/27	59.40
59917	Haitong Int'l Sec - HSI R Bull CBBC Oct 2019 C	150,000,000	2018/09/04	2019/10/30	52.80
59921	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 A	150,000,000	2018/09/04	2018/12/28	37.50
59923	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 B	150,000,000	2018/09/04	2018/12/28	37.50
59925	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 C	150,000,000	2018/09/04	2018/12/28	37.50
59922	Haitong Int'l Sec - HSI R Bear CBBC Jan 2019 D	150,000,000	2018/09/04	2019/01/30	37.50
59926	Haitong Int'l Sec - HSI R Bear CBBC Jan 2019 E	150,000,000	2018/09/04	2019/01/30	45.00
59974	J P Morgan SP BV - CM Bank R Bull CBBC Jul 2019 A	150,000,000	2018/09/04	2019/07/19	37.50
59970	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 J	200,000,000	2018/09/04	2020/11/27	50.00
60083	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 T	200,000,000	2018/09/04	2020/11/27	50.00
60089	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 U	240,000,000	2018/09/04	2020/11/27	60.00
60093	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 V	200,000,000	2018/09/04	2020/11/27	50.00
59965	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 G	240,000,000	2018/09/04	2019/04/29	60.00
59967	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 H	200,000,000	2018/09/04	2019/04/29	50.00
59973	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 K	50,000,000	2018/09/04	2018/12/14	12.50
59931	Macquarie Bank Ltd. - AAC Tech R Bull CBBC Jul 2019 A	38,000,000	2018/09/04	2019/07/16	10.03
59932	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 R	22,000,000	2018/09/04	2019/01/16	10.01
59996	SG Issuer - AIA R Bull CBBC Feb 2019 H	60,000,000	2018/09/04	2019/02/14	15.00
60015	SG Issuer - China Mobile R Bull CBBC Mar 2019 B	100,000,000	2018/09/04	2019/03/04	25.00
60016	SG Issuer - Sinopec Corp R Bear CBBC Apr 2019 A	40,000,000	2018/09/04	2019/04/15	10.00
60018	SG Issuer - Geely Auto R Bull CBBC Mar 2019 B	40,000,000	2018/09/04	2019/03/04	10.00
59997	SG Issuer - Galaxy Ent R Bear CBBC Jul 2019 C	80,000,000	2018/09/04	2019/07/05	20.00
60021	SG Issuer - HKEX R Bull CBBC Jun 2019 B	50,000,000	2018/09/04	2019/06/13	12.50
60019	SG Issuer - HKEX R Bear CBBC Apr 2019 A	50,000,000	2018/09/04	2019/04/04	19.00
60010	SG Issuer - HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/09/04	2020/11/27	50.00
60013	SG Issuer - HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/09/04	2020/11/27	50.00
59995	SG Issuer - HSI R Bull CBBC Dec 2020 D	200,000,000	2018/09/04	2020/12/30	50.00
60014	SG Issuer - HSI R Bull CBBC Dec 2020 E	200,000,000	2018/09/04	2020/12/30	50.00
59993	SG Issuer - HSI R Bear CBBC Jan 2019 I	200,000,000	2018/09/04	2019/01/30	50.00
59994	SG Issuer - HSI R Bear CBBC Feb 2019 V	200,000,000	2018/09/04	2019/02/27	50.00

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60002	SG Issuer - HSI R Bear CBBC Mar 2019 G	200,000,000	2018/09/04	2019/03/28	50.00
60007	SG Issuer - Ping An R Bull CBBC Feb 2019 M	100,000,000	2018/09/04	2019/02/25	25.00
60028	SG Issuer - Tencent R Bull CBBC Dec 2018 P	80,000,000	2018/09/04	2018/12/10	20.00
60030	SG Issuer - Tencent R Bull CBBC Dec 2018 S	80,000,000	2018/09/04	2018/12/18	20.00
60000	SG Issuer - Tencent R Bear CBBC Apr 2019 N	80,000,000	2018/09/04	2019/04/08	20.00
60031	SG Issuer - Tencent R Bear CBBC Apr 2019 O	80,000,000	2018/09/04	2019/04/11	47.20
59958	UBS AG - HKEX R Bull CBBC Feb 2019 C	50,000,000	2018/09/04	2019/02/11	12.50
59959	UBS AG - HKEX R Bull CBBC Feb 2019 D	50,000,000	2018/09/04	2019/02/25	12.50
59961	UBS AG - HKEX R Bull CBBC Mar 2019 A	50,000,000	2018/09/04	2019/03/11	12.50
59956	UBS AG - HSI R Bull CBBC Dec 2019 L	250,000,000	2018/09/04	2019/12/30	62.50
59955	UBS AG - HSI R Bull CBBC Oct 2020 S	200,000,000	2018/09/04	2020/10/29	50.00
59964	UBS AG - HSI R Bull CBBC Dec 2020 K	250,000,000	2018/09/04	2020/12/30	62.50
59949	UBS AG - HSI R Bear CBBC Dec 2018 X	200,000,000	2018/09/04	2018/12/28	50.00
59950	UBS AG - HSI R Bear CBBC Jan 2019 H	300,000,000	2018/09/04	2019/01/30	75.00
59962	UBS AG - Tencent R Bull CBBC Jun 2019 B	30,000,000	2018/09/04	2019/06/10	10.20
59963	UBS AG - Tencent R Bull CBBC Jun 2019 C	30,000,000	2018/09/04	2019/06/24	10.20
59951	UBS AG - Tencent R Bear CBBC Dec 2018 Q	30,000,000	2018/09/04	2018/12/05	10.20
59902	Bank Vontobel - HSI N Bull CBBC Mar 2019 T	80,000,000	2018/09/04	2019/03/28	20.00
59901	Bank Vontobel - HSI N Bear CBBC Jan 2019 S	80,000,000	2018/09/04	2019/01/30	20.00
59900	Bank Vontobel - HSI R Bear CBBC Jan 2019 R	80,000,000	2018/09/04	2019/01/30	20.00
60120	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 D	250,000,000	2018/09/05	2019/11/28	62.50
60438	Credit Suisse AG - ABC R Bull CBBC Jul 2019 A	70,000,000	2018/09/05	2019/07/30	17.50
60441	Credit Suisse AG - ABC R Bull CBBC Jul 2019 B	70,000,000	2018/09/05	2019/07/30	17.50
60437	Credit Suisse AG - Sinopec Corp R Bull CBBC Feb 2019 A	60,000,000	2018/09/05	2019/02/27	15.00
60418	Credit Suisse AG - HSI R Bull CBBC Jul 2020 A	200,000,000	2018/09/05	2020/07/30	50.00
60419	Credit Suisse AG - HSI R Bull CBBC Jul 2020 B	200,000,000	2018/09/05	2020/07/30	50.00
60447	Credit Suisse AG - HSI R Bull CBBC Jul 2020 C	200,000,000	2018/09/05	2020/07/30	50.00
60424	Credit Suisse AG - HSI R Bull CBBC Aug 2020 A	300,000,000	2018/09/05	2020/08/28	75.00
60436	Credit Suisse AG - HSI R Bull CBBC Aug 2020 B	300,000,000	2018/09/05	2020/08/28	75.00
60404	Credit Suisse AG - HSI R Bear CBBC Dec 2018 I	200,000,000	2018/09/05	2018/12/28	50.00
60405	Credit Suisse AG - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/09/05	2019/01/30	50.00
60414	Credit Suisse AG - HSI R Bear CBBC Feb 2019 B	300,000,000	2018/09/05	2019/02/27	75.00
60417	Credit Suisse AG - HSI R Bear CBBC Feb 2019 C	300,000,000	2018/09/05	2019/02/27	75.00
60443	Credit Suisse AG - Sunny Optical R Bull CBBC Apr 2019 A	40,000,000	2018/09/05	2019/04/29	10.00
60406	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 D	50,000,000	2018/09/05	2019/02/01	12.50
60470	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Nov 2019 D	100,000,000	2018/09/05	2019/11/28	25.00
60467	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 J	100,000,000	2018/09/05	2019/07/25	25.00
60456	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/09/05	2020/10/29	50.00
60464	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2020 B	200,000,000	2018/09/05	2020/10/29	50.00
60453	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/09/05	2019/01/30	50.00
60455	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 R	100,000,000	2018/09/05	2019/03/08	25.00
60461	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 S	100,000,000	2018/09/05	2019/03/08	25.00
60469	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2018 Y	100,000,000	2018/09/05	2018/12/31	25.00
60145	HK Bank - HKEX R Bull CBBC Mar 2019 F	50,000,000	2018/09/05	2019/03/07	12.50
60131	HK Bank - HSI R Bull CBBC Jul 2019 J	150,000,000	2018/09/05	2019/07/30	37.50

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60139	HK Bank - HSI R Bear CBBC Jan 2019 K	150,000,000	2018/09/05	2019/01/30	37.50
60144	HK Bank - HSI R Bear CBBC Feb 2019 C	150,000,000	2018/09/05	2019/02/27	37.50
60129	HK Bank - Ping An R Bear CBBC Apr 2019 A	80,000,000	2018/09/05	2019/04/01	20.00
60149	HK Bank - SUNAC R Bull CBBC Aug 2019 A	100,000,000	2018/09/05	2019/08/12	25.00
60147	HK Bank - Tencent R Bull CBBC Jan 2019 T	60,000,000	2018/09/05	2019/01/28	15.00
60156	HK Bank - Tencent R Bear CBBC Mar 2019 C	50,000,000	2018/09/05	2019/03/04	12.50
60101	Haitong Int'l Sec - HSI R Bull CBBC Oct 2019 D	150,000,000	2018/09/05	2019/10/30	37.50
60111	Haitong Int'l Sec - HSI R Bull CBBC Nov 2019 D	150,000,000	2018/09/05	2019/11/28	37.50
60097	Haitong Int'l Sec - HSI R Bull CBBC Dec 2019 C	150,000,000	2018/09/05	2019/12/30	37.50
60185	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 D	240,000,000	2018/09/05	2020/10/29	60.00
60180	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 W	240,000,000	2018/09/05	2020/11/27	60.00
60200	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 X	200,000,000	2018/09/05	2020/11/27	50.00
60160	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 I	240,000,000	2018/09/05	2019/04/29	60.00
60179	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 J	200,000,000	2018/09/05	2019/04/29	50.00
60211	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 B	50,000,000	2018/09/05	2019/02/08	12.50
60245	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 H	50,000,000	2018/09/05	2019/01/18	12.50
60351	SG Issuer - ABC R Bull CBBC Jul 2019 A	60,000,000	2018/09/05	2019/07/22	15.00
60324	SG Issuer - CC Bank R Bull CBBC Aug 2019 C	100,000,000	2018/09/05	2019/08/12	25.00
60355	SG Issuer - Galaxy Ent R Bull CBBC Mar 2019 A	80,000,000	2018/09/05	2019/03/29	20.00
60327	SG Issuer - HKEX R Bull CBBC Jan 2019 I	50,000,000	2018/09/05	2019/01/15	12.50
60397	SG Issuer - HSCEI R Bull CBBC Sep 2019 B	100,000,000	2018/09/05	2019/09/27	25.00
60400	SG Issuer - HSCEI R Bull CBBC Sep 2020 A	100,000,000	2018/09/05	2020/09/29	25.00
60386	SG Issuer - HSI R Bull CBBC Nov 2020 A	200,000,000	2018/09/05	2020/11/27	50.00
60320	SG Issuer - HSI R Bull CBBC Dec 2020 F	200,000,000	2018/09/05	2020/12/30	50.00
60388	SG Issuer - HSI R Bull CBBC Dec 2020 G	200,000,000	2018/09/05	2020/12/30	50.00
60394	SG Issuer - HSI R Bull CBBC Dec 2020 H	200,000,000	2018/09/05	2020/12/30	50.00
60319	SG Issuer - HSI R Bear CBBC Dec 2018 B	200,000,000	2018/09/05	2018/12/28	50.00
60384	SG Issuer - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/09/05	2019/01/30	50.00
60333	SG Issuer - Ping An R Bull CBBC Feb 2019 N	100,000,000	2018/09/05	2019/02/26	25.00
60362	SG Issuer - Sands China R Bull CBBC Jul 2019 A	60,000,000	2018/09/05	2019/07/08	15.00
60363	SG Issuer - Sunny Optical R Bull CBBC Jul 2019 A	40,000,000	2018/09/05	2019/07/09	10.00
60364	SG Issuer - Tencent R Bull CBBC Dec 2018 A	80,000,000	2018/09/05	2018/12/24	20.00
60347	SG Issuer - Tencent R Bull CBBC Jan 2019 S	80,000,000	2018/09/05	2019/01/15	20.00
60367	SG Issuer - Tencent R Bull CBBC Jan 2019 T	80,000,000	2018/09/05	2019/01/29	20.00
60372	SG Issuer - Tencent R Bull CBBC Feb 2019 Q	80,000,000	2018/09/05	2019/02/18	20.00
60284	UBS AG - HSI R Bull CBBC Dec 2019 Q	250,000,000	2018/09/05	2019/12/30	62.50
60294	UBS AG - HSI R Bull CBBC Oct 2020 U	200,000,000	2018/09/05	2020/10/29	50.00
60313	UBS AG - HSI R Bull CBBC Oct 2020 V	200,000,000	2018/09/05	2020/10/29	50.00
60258	UBS AG - HSI R Bear CBBC Dec 2018 A	200,000,000	2018/09/05	2018/12/28	50.00
60249	UBS AG - HSI R Bear CBBC Dec 2018 V	300,000,000	2018/09/05	2018/12/28	75.00
60262	UBS AG - HSI R Bear CBBC Jan 2019 I	300,000,000	2018/09/05	2019/01/30	75.00
60277	UBS AG - Tencent R Bull CBBC Mar 2019 D	30,000,000	2018/09/05	2019/03/04	10.20
60310	UBS AG - Tencent R Bull CBBC Mar 2019 E	30,000,000	2018/09/05	2019/03/20	10.20
60589	Credit Suisse AG - HSI R Bull CBBC Jul 2020 D	200,000,000	2018/09/06	2020/07/30	50.00
60610	Credit Suisse AG - HSI R Bull CBBC Jul 2020 E	200,000,000	2018/09/06	2020/07/30	50.00

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60631	Credit Suisse AG - HSI R Bear CBBC Dec 2018 O	200,000,000	2018/09/06	2018/12/28	50.00
60639	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Z	200,000,000	2018/09/06	2018/12/28	50.00
60638	Credit Suisse AG - HSI R Bear CBBC Jan 2019 T	200,000,000	2018/09/06	2019/01/30	50.00
60612	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 I	50,000,000	2018/09/06	2019/01/30	12.50
60629	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 Z	50,000,000	2018/09/06	2019/01/30	12.50
60648	Bank of East Asia - AIA R Bear CBBC Mar 2019 A	40,000,000	2018/09/06	2019/03/22	10.00
60651	Bank of East Asia - Galaxy Ent R Bull CBBC Mar 2019 H	12,000,000	2018/09/06	2019/03/22	10.20
60642	Bank of East Asia - Ping An R Bear CBBC Mar 2019 A	60,000,000	2018/09/06	2019/03/22	15.00
60640	Bank of East Asia - Tencent R Bear CBBC Sep 2019 A	30,000,000	2018/09/06	2019/09/06	10.50
60742	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2020 C	200,000,000	2018/09/06	2020/10/29	50.00
60756	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2020 D	200,000,000	2018/09/06	2020/10/29	50.00
60758	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 T	200,000,000	2018/09/06	2018/12/28	50.00
60763	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 W	200,000,000	2018/09/06	2018/12/28	50.00
60769	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2019 D	100,000,000	2018/09/06	2019/12/30	25.00
60510	HK Bank - Conch Cement R Bull CBBC Mar 2019 C	40,000,000	2018/09/06	2019/03/11	10.00
60518	HK Bank - HSCEI R Bear CBBC Mar 2019 B	50,000,000	2018/09/06	2019/03/28	12.50
60497	HK Bank - HSI R Bull CBBC Jul 2019 K	100,000,000	2018/09/06	2019/07/30	25.00
60511	HK Bank - HSI R Bear CBBC Mar 2019 A	150,000,000	2018/09/06	2019/03/28	37.50
60507	HK Bank - Ping An R Bull CBBC Mar 2019 E	100,000,000	2018/09/06	2019/03/04	25.00
60494	HK Bank - Tencent R Bull CBBC Jan 2019 U	60,000,000	2018/09/06	2019/01/31	15.00
60498	HK Bank - Tencent R Bull CBBC Apr 2019 H	60,000,000	2018/09/06	2019/04/15	24.00
60471	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 J	40,000,000	2018/09/06	2019/02/28	10.00
60477	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 K	40,000,000	2018/09/06	2019/02/28	12.56
60481	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2019 L	40,000,000	2018/09/06	2019/02/27	16.48
60552	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 S	200,000,000	2018/09/06	2020/10/29	50.00
60547	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 Y	240,000,000	2018/09/06	2020/11/27	60.00
60553	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 K	240,000,000	2018/09/06	2019/04/29	60.00
60558	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 L	200,000,000	2018/09/06	2019/04/29	50.00
60579	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 M	240,000,000	2018/09/06	2019/04/29	60.00
60586	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 C	50,000,000	2018/09/06	2019/02/08	12.50
60587	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 I	50,000,000	2018/09/06	2019/01/18	12.50
60588	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 J	50,000,000	2018/09/06	2019/01/18	12.50
60653	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 S	22,900,000	2018/09/06	2019/01/16	10.03
60680	SG Issuer - China Life R Bull CBBC Feb 2019 B	40,000,000	2018/09/06	2019/02/18	10.00
60661	SG Issuer - HSI R Bull CBBC Oct 2020 M	200,000,000	2018/09/06	2020/10/29	50.00
60725	SG Issuer - HSI R Bull CBBC Oct 2020 N	200,000,000	2018/09/06	2020/10/29	50.00
60666	SG Issuer - HSI R Bull CBBC Nov 2020 B	200,000,000	2018/09/06	2020/11/27	50.00
60717	SG Issuer - HSI R Bear CBBC Dec 2018 G	200,000,000	2018/09/06	2018/12/28	50.00
60722	SG Issuer - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/09/06	2019/01/30	50.00
60723	SG Issuer - HSI R Bear CBBC Feb 2019 W	200,000,000	2018/09/06	2019/02/27	50.00
60727	SG Issuer - PetroChina R Bull CBBC Feb 2019 C	40,000,000	2018/09/06	2019/02/18	10.00
60728	SG Issuer - PetroChina R Bull CBBC Mar 2019 A	40,000,000	2018/09/06	2019/03/06	10.00
60673	SG Issuer - Ping An R Bear CBBC Feb 2019 B	100,000,000	2018/09/06	2019/02/13	25.00
60683	SG Issuer - SUNAC R Bull CBBC Oct 2019 B	80,000,000	2018/09/06	2019/10/28	20.00
60700	SG Issuer - SUNAC R Bull CBBC Nov 2019 C	80,000,000	2018/09/06	2019/11/18	20.00

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60675	SG Issuer - Tencent R Bull CBBC Dec 2018 F	80,000,000	2018/09/06	2018/12/20	20.00
60707	SG Issuer - Tencent R Bear CBBC Apr 2019 P	80,000,000	2018/09/06	2019/04/02	20.00
60730	SG Issuer - Tencent R Bear CBBC Apr 2019 Q	80,000,000	2018/09/06	2019/04/03	20.00
60532	UBS AG - CNOOC R Bull CBBC Jan 2019 B	40,000,000	2018/09/06	2019/01/14	10.00
60527	UBS AG - HSI R Bull CBBC Dec 2019 N	200,000,000	2018/09/06	2019/12/30	50.00
60538	UBS AG - HSI R Bear CBBC Dec 2018 J	300,000,000	2018/09/06	2018/12/28	75.00
60543	UBS AG - HSI R Bear CBBC Dec 2018 W	200,000,000	2018/09/06	2018/12/28	50.00
60545	UBS AG - HSI R Bear CBBC Dec 2018 Y	300,000,000	2018/09/06	2018/12/28	75.00
60528	UBS AG - Petrochina R Bull CBBC Feb 2019 A	60,000,000	2018/09/06	2019/02/18	15.00
60529	UBS AG - Ping An R Bull CBBC Feb 2019 B	80,000,000	2018/09/06	2019/02/25	20.00
60484	Bank Vontobel - HSI R Bull CBBC Mar 2019 U	80,000,000	2018/09/06	2019/03/28	20.00
60488	Bank Vontobel - Ping An R Bull CBBC Feb 2019 C	40,000,000	2018/09/06	2019/02/15	10.00
60483	Bank Vontobel - Tencent R Bull CBBC Feb 2019 F	40,000,000	2018/09/06	2019/02/08	10.00
60854	BNP Paribas Issuance B.V. - CC Bank R Bear CBBC May 2019 C	100,000,000	2018/09/07	2019/05/30	25.00
60855	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Jun 2019 E	150,000,000	2018/09/07	2019/06/27	37.50
60873	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Jun 2019 F	150,000,000	2018/09/07	2019/06/27	37.50
60847	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 E	250,000,000	2018/09/07	2019/11/28	62.50
60848	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 F	250,000,000	2018/09/07	2019/11/28	62.50
61282	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 F	250,000,000	2018/09/07	2019/02/27	62.50
60903	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 N	250,000,000	2018/09/07	2019/02/27	62.50
60882	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 A	50,000,000	2018/09/07	2019/07/30	12.50
60875	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Mar 2019 A	50,000,000	2018/09/07	2019/03/28	12.50
60879	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 O	50,000,000	2018/09/07	2019/04/29	12.50
61059	Credit Suisse AG - HKEX R Bear CBBC Jan 2019 M	50,000,000	2018/09/07	2019/01/30	12.50
61044	Credit Suisse AG - HSI R Bull CBBC Jul 2020 F	200,000,000	2018/09/07	2020/07/30	50.00
61045	Credit Suisse AG - HSI R Bull CBBC Jul 2020 G	200,000,000	2018/09/07	2020/07/30	50.00
61042	Credit Suisse AG - HSI R Bull CBBC Aug 2020 C	200,000,000	2018/09/07	2020/08/28	50.00
61043	Credit Suisse AG - HSI R Bull CBBC Aug 2020 D	200,000,000	2018/09/07	2020/08/28	50.00
61053	Credit Suisse AG - HSI R Bull CBBC Aug 2020 E	300,000,000	2018/09/07	2020/08/28	75.00
61060	Credit Suisse AG - HSI R Bear CBBC Dec 2018 N	200,000,000	2018/09/07	2018/12/28	50.00
61079	Credit Suisse AG - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/09/07	2019/01/30	50.00
61084	Credit Suisse AG - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/09/07	2019/01/30	50.00
61092	Credit Suisse AG - HSI R Bear CBBC Feb 2019 D	300,000,000	2018/09/07	2019/02/27	75.00
61057	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 J	50,000,000	2018/09/07	2019/01/30	12.50
61093	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 A	50,000,000	2018/09/07	2019/01/30	12.50
61098	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 F	50,000,000	2018/09/07	2019/01/25	12.50
61316	Goldman Sachs SP (Asia) - AAC Tech R Bull CBBC Feb 2019 B	40,000,000	2018/09/07	2019/02/27	10.00
61318	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2019 D	100,000,000	2018/09/07	2019/09/27	25.00
61292	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2020 E	200,000,000	2018/09/07	2020/10/29	50.00
61285	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 I	200,000,000	2018/09/07	2020/12/30	50.00
61299	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/09/07	2019/01/30	50.00
61301	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/09/07	2019/01/30	50.00
61297	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/09/07	2019/01/30	50.00
61289	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 B	100,000,000	2018/09/07	2019/03/07	25.00
61293	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 C	100,000,000	2018/09/07	2019/03/07	25.00

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61296	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 K	100,000,000	2018/09/07	2019/03/07	25.00
61313	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 G	80,000,000	2018/09/07	2019/03/07	20.00
61315	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 H	80,000,000	2018/09/07	2019/03/07	20.00
60827	HK Bank - HKEX R Bear CBBC Feb 2019 B	40,000,000	2018/09/07	2019/02/11	10.00
60800	HK Bank - HSI R Bull CBBC Jul 2019 L	100,000,000	2018/09/07	2019/07/30	25.00
60809	HK Bank - HSI R Bull CBBC Dec 2019 W	150,000,000	2018/09/07	2019/12/30	37.50
60803	HK Bank - HSI R Bear CBBC Jan 2019 L	150,000,000	2018/09/07	2019/01/30	37.50
60787	HK Bank - Tencent R Bull CBBC Jan 2019 V	60,000,000	2018/09/07	2019/01/24	15.00
60789	HK Bank - Tencent R Bull CBBC Mar 2019 N	60,000,000	2018/09/07	2019/03/14	15.00
60802	HK Bank - Tencent R Bear CBBC Feb 2019 H	50,000,000	2018/09/07	2019/02/18	12.50
60816	HK Bank - Tencent R Bear CBBC Mar 2019 D	50,000,000	2018/09/07	2019/03/11	12.50
60842	Haitong Int'l Sec - HSI R Bull CBBC Oct 2019 E	150,000,000	2018/09/07	2019/10/30	37.50
61011	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 W	200,000,000	2018/09/07	2020/09/29	50.00
61013	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 T	240,000,000	2018/09/07	2020/10/29	60.00
61015	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 N	200,000,000	2018/09/07	2019/04/29	50.00
61016	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 O	240,000,000	2018/09/07	2019/04/29	60.00
61017	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 P	200,000,000	2018/09/07	2019/04/29	50.00
60958	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 B	50,000,000	2018/09/07	2018/12/14	12.50
60977	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 C	50,000,000	2018/09/07	2018/12/21	12.50
60955	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 L	50,000,000	2018/09/07	2018/12/21	12.50
61024	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 S	50,000,000	2018/09/07	2018/12/21	12.50
61025	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 K	50,000,000	2018/09/07	2019/01/11	12.50
61028	J P Morgan SP BV - Tencent R Bear CBBC Feb 2019 B	50,000,000	2018/09/07	2019/02/15	12.50
61197	SG Issuer - China Life R Bull CBBC Aug 2019 A	40,000,000	2018/09/07	2019/08/02	17.40
61193	SG Issuer - CSOP A50 ETF R Bull CBBC Feb 2019 G	60,000,000	2018/09/07	2019/02/18	15.00
61133	SG Issuer - HKEX R Bull CBBC Feb 2019 F	50,000,000	2018/09/07	2019/02/12	12.50
61172	SG Issuer - HSI R Bull CBBC Oct 2020 O	200,000,000	2018/09/07	2020/10/29	50.00
61185	SG Issuer - HSI R Bull CBBC Oct 2020 P	200,000,000	2018/09/07	2020/10/29	50.00
61186	SG Issuer - HSI R Bull CBBC Dec 2020 I	200,000,000	2018/09/07	2020/12/30	50.00
61271	SG Issuer - HSI R Bull CBBC Dec 2020 J	200,000,000	2018/09/07	2020/12/30	50.00
61261	SG Issuer - HSI R Bear CBBC Dec 2018 I	200,000,000	2018/09/07	2018/12/28	50.00
61233	SG Issuer - HSI R Bear CBBC Feb 2019 X	200,000,000	2018/09/07	2019/02/27	50.00
61237	SG Issuer - HSI R Bear CBBC Feb 2019 Y	200,000,000	2018/09/07	2019/02/27	50.00
61138	SG Issuer - Ping An R Bull CBBC Feb 2019 O	100,000,000	2018/09/07	2019/02/15	25.00
61199	SG Issuer - Tencent R Bull CBBC Dec 2018 J	80,000,000	2018/09/07	2018/12/18	20.00
61220	SG Issuer - Tencent R Bull CBBC Dec 2018 Q	80,000,000	2018/09/07	2018/12/31	20.00
61142	SG Issuer - Tencent R Bull CBBC Jan 2019 U	80,000,000	2018/09/07	2019/01/29	20.00
61150	SG Issuer - Tencent R Bull CBBC Feb 2019 R	80,000,000	2018/09/07	2019/02/12	20.00
61153	SG Issuer - Tencent R Bull CBBC Feb 2019 S	80,000,000	2018/09/07	2019/02/15	20.00
61240	SG Issuer - Tencent R Bull CBBC Feb 2019 T	80,000,000	2018/09/07	2019/02/27	47.20
61156	SG Issuer - Tencent R Bull CBBC Dec 2019 B	80,000,000	2018/09/07	2019/12/19	20.00
61159	SG Issuer - Tencent R Bull CBBC Dec 2019 C	80,000,000	2018/09/07	2019/12/20	20.00
61227	SG Issuer - Tencent R Bear CBBC Feb 2019 C	80,000,000	2018/09/07	2019/02/28	20.00
61253	SG Issuer - Tencent R Bear CBBC Apr 2019 R	80,000,000	2018/09/07	2019/04/08	20.00
60906	UBS AG - HSI R Bull CBBC Oct 2020 W	250,000,000	2018/09/07	2020/10/29	62.50

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60917	UBS AG - HSI R Bull CBBC Nov 2020 S	200,000,000	2018/09/07	2020/11/27	50.00
60946	UBS AG - HSI R Bear CBBC Dec 2018 F	300,000,000	2018/09/07	2018/12/28	75.00
60947	UBS AG - HSI R Bear CBBC Dec 2018 Q	200,000,000	2018/09/07	2018/12/28	50.00
60951	UBS AG - HSI R Bear CBBC Dec 2018 Z	200,000,000	2018/09/07	2018/12/28	50.00
60926	UBS AG - Tencent R Bull CBBC Jan 2019 U	30,000,000	2018/09/07	2019/01/03	10.20
60937	UBS AG - Tencent R Bull CBBC Jan 2019 V	30,000,000	2018/09/07	2019/01/21	10.20
60936	UBS AG - Tencent R Bull CBBC Feb 2019 E	30,000,000	2018/09/07	2019/02/25	10.20
60944	UBS AG - Tencent R Bull CBBC Feb 2019 F	30,000,000	2018/09/07	2019/02/27	10.20
61032	UBS AG - Tencent R Bear CBBC Jan 2019 E	30,000,000	2018/09/07	2019/01/07	10.20
61036	UBS AG - Tencent R Bear CBBC Jan 2019 F	30,000,000	2018/09/07	2019/01/14	10.20
61041	UBS AG - Tencent R Bear CBBC Jan 2019 G	30,000,000	2018/09/07	2019/01/28	10.20
60784	Bank Vontobel - HSI N Bear CBBC Jan 2019 T	80,000,000	2018/09/07	2019/01/30	20.00
60773	Bank Vontobel - Tencent R Bull CBBC Feb 2019 G	40,000,000	2018/09/07	2019/02/08	10.00
60776	Bank Vontobel - Tencent R Bull CBBC Jun 2019 D	40,000,000	2018/09/07	2019/06/14	13.20
60779	Bank Vontobel - Tencent R Bear CBBC Feb 2019 B	40,000,000	2018/09/07	2019/02/08	10.00
61440	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 G	250,000,000	2018/09/10	2019/11/28	62.50
61449	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 H	250,000,000	2018/09/10	2019/11/28	62.50
61455	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 P	250,000,000	2018/09/10	2019/02/27	62.50
61457	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 Q	250,000,000	2018/09/10	2019/02/27	62.50
61444	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 B	50,000,000	2018/09/10	2019/07/30	12.50
61599	Credit Suisse AG - HSBC R Bull CBBC Mar 2019 C	70,000,000	2018/09/10	2019/03/28	17.50
61617	Credit Suisse AG - HSBC R Bear CBBC Feb 2019 A	50,000,000	2018/09/10	2019/02/15	12.50
61578	Credit Suisse AG - HSI R Bull CBBC Aug 2020 F	200,000,000	2018/09/10	2020/08/28	50.00
61579	Credit Suisse AG - HSI R Bull CBBC Aug 2020 G	200,000,000	2018/09/10	2020/08/28	50.00
61619	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Q	200,000,000	2018/09/10	2018/12/28	50.00
61624	Credit Suisse AG - HSI R Bear CBBC Dec 2018 S	200,000,000	2018/09/10	2018/12/28	50.00
61622	Credit Suisse AG - HSI R Bear CBBC Jan 2019 O	200,000,000	2018/09/10	2019/01/30	50.00
61626	Credit Suisse AG - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/09/10	2019/01/30	50.00
61628	Credit Suisse AG - Ping An R Bear CBBC Feb 2019 B	50,000,000	2018/09/10	2019/02/15	12.50
61583	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 G	50,000,000	2018/09/10	2019/02/15	12.50
61587	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 O	50,000,000	2018/09/10	2019/02/01	12.50
61591	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 P	50,000,000	2018/09/10	2019/02/15	12.50
61516	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 K	100,000,000	2018/09/10	2019/07/25	25.00
61571	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2019 E	100,000,000	2018/09/10	2019/09/27	25.00
61575	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2019 F	100,000,000	2018/09/10	2019/09/27	25.00
61520	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2020 F	200,000,000	2018/09/10	2020/10/29	50.00
61514	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 J	200,000,000	2018/09/10	2020/12/30	50.00
61567	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 K	200,000,000	2018/09/10	2020/12/30	50.00
61532	Goldman Sachs SP (Asia) - HSI R Bear CBBC Dec 2018 Y	200,000,000	2018/09/10	2018/12/28	50.00
61547	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/09/10	2019/01/30	50.00
61538	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 R	200,000,000	2018/09/10	2019/01/30	50.00
61525	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 T	100,000,000	2018/09/10	2019/03/07	25.00
61531	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 U	100,000,000	2018/09/10	2019/03/07	25.00
61548	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2019 E	100,000,000	2018/09/10	2019/01/30	25.00
61354	HK Bank - CC Bank R Bear CBBC Mar 2019 A	50,000,000	2018/09/10	2019/03/04	12.50

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61360	HK Bank - HSCEI R Bear CBBC Feb 2019 A	50,000,000	2018/09/10	2019/02/27	12.50
61324	HK Bank - HSI R Bull CBBC Jul 2019 N	150,000,000	2018/09/10	2019/07/30	37.50
61356	HK Bank - HSI R Bear CBBC Feb 2019 D	150,000,000	2018/09/10	2019/02/27	37.50
61358	HK Bank - HSI R Bear CBBC Feb 2019 E	100,000,000	2018/09/10	2019/02/27	25.00
61355	HK Bank - ICBC R Bear CBBC Mar 2019 A	50,000,000	2018/09/10	2019/03/04	12.50
61323	HK Bank - Tencent R Bull CBBC Feb 2019 K	60,000,000	2018/09/10	2019/02/21	15.00
61343	HK Bank - Tencent R Bear CBBC Feb 2019 I	50,000,000	2018/09/10	2019/02/14	12.50
61350	HK Bank - Tencent R Bear CBBC Feb 2019 J	50,000,000	2018/09/10	2019/02/04	12.50
61335	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 D	150,000,000	2018/09/10	2018/12/28	37.50
61473	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/09/10	2020/09/29	50.00
61474	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 V	240,000,000	2018/09/10	2020/10/29	60.00
61483	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 D	240,000,000	2018/09/10	2019/04/29	60.00
61481	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/09/10	2019/04/29	50.00
61482	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 R	200,000,000	2018/09/10	2019/04/29	50.00
61477	J P Morgan SP BV - Tencent R Bull CBBC Dec 2018 M	50,000,000	2018/09/10	2018/12/14	12.50
61478	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 L	50,000,000	2018/09/10	2019/01/11	12.50
61486	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 T	50,000,000	2018/09/10	2018/12/14	12.50
61498	J P Morgan SP BV - Tencent R Bear CBBC Dec 2018 U	50,000,000	2018/09/10	2018/12/14	12.50
61500	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 L	50,000,000	2018/09/10	2019/01/11	12.50
61507	J P Morgan SP BV - Tencent R Bear CBBC Feb 2019 C	50,000,000	2018/09/10	2019/02/08	12.50
61637	SG Issuer - Galaxy Ent R Bull CBBC Jun 2019 D	80,000,000	2018/09/10	2019/06/27	20.00
61666	SG Issuer - HSBC R Bull CBBC Jun 2019 B	100,000,000	2018/09/10	2019/06/28	25.00
61713	SG Issuer - HSBC R Bull CBBC Jun 2019 C	100,000,000	2018/09/10	2019/06/24	25.00
61714	SG Issuer - HSBC R Bull CBBC Jul 2019 A	100,000,000	2018/09/10	2019/07/15	25.00
61630	SG Issuer - HSI R Bull CBBC Nov 2020 C	200,000,000	2018/09/10	2020/11/27	50.00
61631	SG Issuer - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/09/10	2020/11/27	50.00
61632	SG Issuer - HSI R Bull CBBC Dec 2020 K	200,000,000	2018/09/10	2020/12/30	50.00
61690	SG Issuer - HSI R Bull CBBC Dec 2020 L	200,000,000	2018/09/10	2020/12/30	77.00
61695	SG Issuer - HSI R Bull CBBC Dec 2020 M	200,000,000	2018/09/10	2020/12/30	57.00
61703	SG Issuer - HSI R Bull CBBC Dec 2020 N	200,000,000	2018/09/10	2020/12/30	53.00
61709	SG Issuer - HSI R Bull CBBC Dec 2020 O	200,000,000	2018/09/10	2020/12/30	60.00
61711	SG Issuer - HSI R Bull CBBC Dec 2020 P	200,000,000	2018/09/10	2020/12/30	50.00
61659	SG Issuer - HSI R Bear CBBC Dec 2018 J	200,000,000	2018/09/10	2018/12/28	50.00
61687	SG Issuer - HSI R Bear CBBC Feb 2019 Z	200,000,000	2018/09/10	2019/02/27	50.00
61664	SG Issuer - HSI R Bear CBBC Mar 2019 H	200,000,000	2018/09/10	2019/03/28	50.00
61647	SG Issuer - Tencent R Bull CBBC Dec 2018 B	80,000,000	2018/09/10	2018/12/24	20.00
61667	SG Issuer - Tencent R Bull CBBC Dec 2018 D	80,000,000	2018/09/10	2018/12/18	20.00
61646	SG Issuer - Tencent R Bull CBBC Dec 2018 T	80,000,000	2018/09/10	2018/12/20	20.00
61648	SG Issuer - Tencent R Bull CBBC Jan 2019 V	80,000,000	2018/09/10	2019/01/15	20.00
61650	SG Issuer - Tencent R Bull CBBC Jan 2019 W	80,000,000	2018/09/10	2019/01/30	20.00
61715	SG Issuer - Tencent R Bull CBBC Feb 2019 U	80,000,000	2018/09/10	2019/02/18	20.00
61672	SG Issuer - Tencent R Bear CBBC Apr 2019 S	80,000,000	2018/09/10	2019/04/15	20.00
61721	SG Issuer - Tencent R Bear CBBC Apr 2019 T	80,000,000	2018/09/10	2019/04/10	20.00
61722	SG Issuer - Tencent R Bear CBBC Apr 2019 U	80,000,000	2018/09/10	2019/04/17	20.00
61365	UBS AG - HSI R Bull CBBC Dec 2019 W	250,000,000	2018/09/10	2019/12/30	62.50

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61373	UBS AG - HSI R Bull CBBC Sep 2020 R	200,000,000	2018/09/10	2020/09/29	50.00
61418	UBS AG - HSI R Bear CBBC Dec 2018 G	200,000,000	2018/09/10	2018/12/28	50.00
61419	UBS AG - HSI R Bear CBBC Dec 2018 K	200,000,000	2018/09/10	2018/12/28	50.00
61423	UBS AG - HSI R Bear CBBC Jan 2019 J	300,000,000	2018/09/10	2019/01/30	75.00
61383	UBS AG - Tencent R Bull CBBC Jan 2019 W	30,000,000	2018/09/10	2019/01/07	10.20
61387	UBS AG - Tencent R Bull CBBC Jan 2019 X	30,000,000	2018/09/10	2019/01/18	10.20
61395	UBS AG - Tencent R Bull CBBC Jan 2019 Y	30,000,000	2018/09/10	2019/01/25	10.20
61430	UBS AG - Tencent R Bear CBBC Jan 2019 H	30,000,000	2018/09/10	2019/01/08	10.20
61431	UBS AG - Tencent R Bear CBBC Jan 2019 I	30,000,000	2018/09/10	2019/01/15	10.20
61433	UBS AG - Tencent R Bear CBBC Jan 2019 J	30,000,000	2018/09/10	2019/01/29	10.20
61471	Bank Vontobel - China Mobile R Bull CBBC Feb 2019 B	40,000,000	2018/09/10	2019/02/15	10.00
61334	Bank Vontobel - HSI R Bull CBBC Mar 2019 V	80,000,000	2018/09/10	2019/03/28	20.00
61467	Bank Vontobel - HSI N Bear CBBC Jan 2019 U	80,000,000	2018/09/10	2019/01/30	20.00
61333	Bank Vontobel - Tencent R Bull CBBC Feb 2019 H	40,000,000	2018/09/10	2019/02/08	10.00
61458	Bank Vontobel - Tencent R Bear CBBC Feb 2019 C	40,000,000	2018/09/10	2019/02/15	10.00
61459	Bank Vontobel - Tencent R Bear CBBC Feb 2019 D	40,000,000	2018/09/10	2019/02/15	14.00
61742	BNP Paribas Issuance B.V. - CSOP A50 R Bull CBBC Jun 2019 I	60,000,000	2018/09/11	2019/06/27	15.00
61741	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 M	50,000,000	2018/09/11	2019/05/30	12.50
61740	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Jun 2019 G	150,000,000	2018/09/11	2019/06/27	37.50
61757	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 V	100,000,000	2018/09/11	2019/09/27	25.00
61760	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 W	100,000,000	2018/09/11	2019/09/27	25.00
61762	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Jan 2019 L	100,000,000	2018/09/11	2019/01/30	25.00
61726	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 P	50,000,000	2018/09/11	2019/06/27	22.50
61725	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 C	50,000,000	2018/09/11	2019/07/30	17.50
61734	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Mar 2019 B	50,000,000	2018/09/11	2019/03/28	12.50
61933	Credit Suisse AG - Galaxy Ent R Bull CBBC Apr 2019 A	50,000,000	2018/09/11	2019/04/29	12.50
61934	Credit Suisse AG - HSI R Bull CBBC Jul 2020 H	200,000,000	2018/09/11	2020/07/30	50.00
61944	Credit Suisse AG - HSI R Bull CBBC Jul 2020 I	200,000,000	2018/09/11	2020/07/30	50.00
61943	Credit Suisse AG - HSI R Bull CBBC Aug 2020 H	200,000,000	2018/09/11	2020/08/28	50.00
61919	Credit Suisse AG - HSI R Bear CBBC Dec 2018 T	200,000,000	2018/09/11	2018/12/28	50.00
61931	Credit Suisse AG - HSI R Bear CBBC Jan 2019 X	200,000,000	2018/09/11	2019/01/30	50.00
61950	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 J	80,000,000	2018/09/11	2019/02/15	20.00
61945	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 L	50,000,000	2018/09/11	2019/02/22	12.50
61949	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 O	50,000,000	2018/09/11	2019/02/01	12.50
61928	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 Q	50,000,000	2018/09/11	2019/02/22	15.00
61823	Bank of East Asia - AIA R Bull CBBC May 2019 A	40,000,000	2018/09/11	2019/05/17	10.00
61834	Bank of East Asia - CC Bank R Bull CBBC May 2019 A	60,000,000	2018/09/11	2019/05/17	15.00
61821	Bank of East Asia - HSBC R Bull CBBC Feb 2019 A	50,000,000	2018/09/11	2019/02/19	12.50
61822	Bank of East Asia - Ping An R Bull CBBC May 2019 A	120,000,000	2018/09/11	2019/05/17	30.00
62078	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 L	100,000,000	2018/09/11	2019/07/25	25.00
62082	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2019 G	100,000,000	2018/09/11	2019/09/27	25.00
61962	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 C	200,000,000	2018/09/11	2020/11/27	50.00
62081	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/09/11	2020/11/27	50.00
62073	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 E	200,000,000	2018/09/11	2020/11/27	50.00
61971	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/09/11	2019/01/30	50.00

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61972	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 T	200,000,000	2018/09/11	2019/01/30	50.00
61975	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/09/11	2019/01/30	50.00
62077	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 N	100,000,000	2018/09/11	2019/07/25	25.00
61976	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 V	100,000,000	2018/09/11	2019/03/07	25.00
61780	HK Bank - AAC Tech R Bull CBBC Mar 2019 B	40,000,000	2018/09/11	2019/03/04	10.00
61846	HK Bank - China Mobile R Bull CBBC Mar 2019 A	50,000,000	2018/09/11	2019/03/04	12.50
61774	HK Bank - China Life R Bear CBBC Mar 2019 A	40,000,000	2018/09/11	2019/03/04	10.00
61785	HK Bank - CNOOC R Bull CBBC Mar 2019 C	50,000,000	2018/09/11	2019/03/18	12.50
61794	HK Bank - Sinopec Corp R Bear CBBC Mar 2019 B	40,000,000	2018/09/11	2019/03/11	10.00
61769	HK Bank - HSI R Bull CBBC Jul 2019 O	100,000,000	2018/09/11	2019/07/30	25.00
61770	HK Bank - HSI R Bear CBBC Feb 2019 F	150,000,000	2018/09/11	2019/02/27	37.50
61771	HK Bank - HSI R Bear CBBC Feb 2019 G	100,000,000	2018/09/11	2019/02/27	25.00
61797	HK Bank - PetroChina R Bear CBBC Mar 2019 B	40,000,000	2018/09/11	2019/03/11	10.00
61840	HK Bank - Ping An R Bull CBBC Mar 2019 F	100,000,000	2018/09/11	2019/03/18	25.00
61836	HK Bank - Tencent R Bull CBBC Mar 2019 O	60,000,000	2018/09/11	2019/03/07	15.00
61790	HK Bank - Tencent R Bear CBBC Feb 2019 K	50,000,000	2018/09/11	2019/02/21	12.50
61990	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 E	150,000,000	2018/09/11	2018/12/28	37.50
61917	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 F	240,000,000	2018/09/11	2020/09/29	60.00
61918	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/09/11	2020/10/29	50.00
61908	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/09/11	2020/11/27	50.00
61916	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 A	200,000,000	2018/09/11	2019/04/29	50.00
61910	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 S	240,000,000	2018/09/11	2019/04/29	60.00
61915	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 M	50,000,000	2018/09/11	2019/01/11	12.50
61914	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 D	50,000,000	2018/09/11	2019/02/08	12.50
61801	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 A	18,200,000	2018/09/11	2019/02/13	10.01
61812	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 B	20,700,000	2018/09/11	2019/02/13	10.02
61813	Macquarie Bank Ltd. - Tencent R Bear CBBC Feb 2019 A	19,200,000	2018/09/11	2019/02/13	10.02
61815	Macquarie Bank Ltd. - Tencent R Bear CBBC Feb 2019 B	13,500,000	2018/09/11	2019/02/13	10.04
61818	Macquarie Bank Ltd. - Tencent R Bear CBBC Feb 2019 C	15,900,000	2018/09/11	2019/02/13	10.05
62063	SG Issuer - China Mobile R Bull CBBC Jul 2019 A	100,000,000	2018/09/11	2019/07/30	25.00
61998	SG Issuer - China Mobile R Bear CBBC Apr 2019 A	100,000,000	2018/09/11	2019/04/10	25.00
62003	SG Issuer - Geely Auto R Bear CBBC Feb 2019 A	40,000,000	2018/09/11	2019/02/12	10.20
62036	SG Issuer - Galaxy Ent R Bear CBBC Jul 2019 D	80,000,000	2018/09/11	2019/07/05	20.00
62004	SG Issuer - HKEX R Bull CBBC Jun 2019 C	50,000,000	2018/09/11	2019/06/17	12.50
62034	SG Issuer - HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/09/11	2020/10/29	50.00
62057	SG Issuer - HSI R Bull CBBC Oct 2020 R	200,000,000	2018/09/11	2020/10/29	50.00
62035	SG Issuer - HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/09/11	2020/12/30	50.00
62062	SG Issuer - HSI R Bull CBBC Dec 2020 R	200,000,000	2018/09/11	2020/12/30	50.00
62048	SG Issuer - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/09/11	2018/12/28	50.00
62033	SG Issuer - HSI R Bear CBBC Jan 2019 O	200,000,000	2018/09/11	2019/01/30	50.00
62040	SG Issuer - HSI R Bear CBBC Jan 2019 T	200,000,000	2018/09/11	2019/01/30	50.00
62041	SG Issuer - HSI R Bear CBBC Feb 2019 A	200,000,000	2018/09/11	2019/02/27	50.00
62070	SG Issuer - Ping An R Bull CBBC Aug 2019 B	100,000,000	2018/09/11	2019/08/05	25.00
62008	SG Issuer - Ping An R Bear CBBC Jan 2019 C	100,000,000	2018/09/11	2019/01/14	25.00
62072	SG Issuer - Tencent R Bull CBBC Dec 2018 N	80,000,000	2018/09/11	2018/12/31	20.00

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62026	SG Issuer - Tencent R Bull CBBC Jan 2019 Q	80,000,000	2018/09/11	2019/01/25	20.00
62024	SG Issuer - Tencent R Bear CBBC Jan 2019 E	80,000,000	2018/09/11	2019/01/22	20.00
62030	SG Issuer - Tencent R Bear CBBC Apr 2019 V	80,000,000	2018/09/11	2019/04/09	20.00
61891	UBS AG - China Life R Bear CBBC Feb 2019 A	50,000,000	2018/09/11	2019/02/25	13.50
61872	UBS AG - HKEX R Bear CBBC Jan 2019 B	50,000,000	2018/09/11	2019/01/28	12.50
61877	UBS AG - HKEX R Bear CBBC Feb 2019 A	50,000,000	2018/09/11	2019/02/18	12.50
61882	UBS AG - HSBC R Bear CBBC Jan 2019 B	50,000,000	2018/09/11	2019/01/14	12.50
61907	UBS AG - HSBC R Bear CBBC Apr 2019 A	50,000,000	2018/09/11	2019/04/15	12.50
61900	UBS AG - HSI R Bull CBBC Nov 2019 E	300,000,000	2018/09/11	2019/11/28	75.00
61903	UBS AG - HSI R Bull CBBC Dec 2019 C	250,000,000	2018/09/11	2019/12/30	62.50
61852	UBS AG - HSI R Bull CBBC Dec 2019 X	250,000,000	2018/09/11	2019/12/30	62.50
61863	UBS AG - HSI R Bear CBBC Dec 2018 L	300,000,000	2018/09/11	2018/12/28	75.00
61890	UBS AG - PetroChina R Bear CBBC Feb 2019 A	40,000,000	2018/09/11	2019/02/11	10.00
61869	UBS AG - Tencent R Bull CBBC Feb 2019 G	30,000,000	2018/09/11	2019/02/19	10.20
61906	UBS AG - Tencent R Bull CBBC Feb 2019 H	30,000,000	2018/09/11	2019/02/12	10.20
61861	UBS AG - Tencent R Bear CBBC Feb 2019 A	30,000,000	2018/09/11	2019/02/11	10.20
62379	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Sep 2019 F	100,000,000	2018/09/12	2019/09/27	25.00
62407	BNP Paribas Issuance B.V. - CC Bank R Bear CBBC May 2019 D	100,000,000	2018/09/12	2019/05/30	25.00
62394	BNP Paribas Issuance B.V. - Galaxy Ent R Bear CBBC Aug 2019 D	150,000,000	2018/09/12	2019/08/29	37.50
62386	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Mar 2019 P	50,000,000	2018/09/12	2019/03/28	12.50
62390	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Jul 2019 A	150,000,000	2018/09/12	2019/07/30	37.50
62129	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 I	250,000,000	2018/09/12	2019/11/28	62.50
62138	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 J	250,000,000	2018/09/12	2019/11/28	62.50
62139	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 K	250,000,000	2018/09/12	2019/11/28	62.50
62381	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 L	250,000,000	2018/09/12	2019/11/28	62.50
62136	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 E	250,000,000	2018/09/12	2019/02/27	62.50
62384	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 H	250,000,000	2018/09/12	2019/02/27	62.50
62385	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 R	250,000,000	2018/09/12	2019/02/27	62.50
62382	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 Z	250,000,000	2018/09/12	2019/02/27	62.50
62346	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 Q	50,000,000	2018/09/12	2019/06/27	12.50
62353	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 R	50,000,000	2018/09/12	2019/06/27	12.50
62351	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 D	50,000,000	2018/09/12	2019/07/30	12.50
62369	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Mar 2019 C	50,000,000	2018/09/12	2019/03/28	12.50
62387	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Mar 2019 D	50,000,000	2018/09/12	2019/03/28	12.50
62362	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 P	50,000,000	2018/09/12	2019/04/29	12.50
62488	Credit Suisse AG - ABC R Bull CBBC Jul 2019 C	70,000,000	2018/09/12	2019/07/30	17.50
62485	Credit Suisse AG - AIA R Bear CBBC Feb 2019 C	50,000,000	2018/09/12	2019/02/15	12.50
62441	Credit Suisse AG - HSI R Bull CBBC Jul 2020 J	200,000,000	2018/09/12	2020/07/30	50.00
62460	Credit Suisse AG - HSI R Bull CBBC Jul 2020 K	200,000,000	2018/09/12	2020/07/30	50.00
62440	Credit Suisse AG - HSI R Bull CBBC Aug 2020 I	200,000,000	2018/09/12	2020/08/28	50.00
62445	Credit Suisse AG - HSI R Bull CBBC Aug 2020 J	300,000,000	2018/09/12	2020/08/28	75.00
62447	Credit Suisse AG - HSI R Bull CBBC Aug 2020 K	200,000,000	2018/09/12	2020/08/28	50.00
62461	Credit Suisse AG - HSI R Bull CBBC Aug 2020 L	200,000,000	2018/09/12	2020/08/28	50.00
62503	Credit Suisse AG - HSI R Bull CBBC Aug 2020 M	200,000,000	2018/09/12	2020/08/28	50.00
62430	Credit Suisse AG - HSI R Bull CBBC Sep 2020 A	200,000,000	2018/09/12	2020/09/29	50.00

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62435	Credit Suisse AG - HSI R Bull CBBC Sep 2020 B	200,000,000	2018/09/12	2020/09/29	50.00
62507	Credit Suisse AG - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/09/12	2018/12/28	50.00
62505	Credit Suisse AG - HSI R Bear CBBC Dec 2018 L	200,000,000	2018/09/12	2018/12/28	50.00
62506	Credit Suisse AG - HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/09/12	2019/01/30	50.00
62524	Credit Suisse AG - HSI R Bear CBBC Feb 2019 E	200,000,000	2018/09/12	2019/02/27	50.00
62531	Credit Suisse AG - HSI R Bear CBBC Feb 2019 F	300,000,000	2018/09/12	2019/02/27	75.00
62469	Credit Suisse AG - Ping An R Bull CBBC Jan 2019 U	80,000,000	2018/09/12	2019/01/25	20.00
62483	Credit Suisse AG - Tencent R Bull CBBC Jan 2019 E	50,000,000	2018/09/12	2019/01/30	12.50
62532	Credit Suisse AG - Tencent R Bear CBBC Jan 2019 G	50,000,000	2018/09/12	2019/01/30	12.50
62576	Goldman Sachs SP (Asia) - China Life R Bull CBBC Mar 2019 C	80,000,000	2018/09/12	2019/03/18	20.00
62217	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 M	100,000,000	2018/09/12	2019/07/25	25.00
62533	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 W	200,000,000	2018/09/12	2020/11/27	50.00
62105	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 L	200,000,000	2018/09/12	2020/12/30	50.00
62111	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 M	200,000,000	2018/09/12	2020/12/30	50.00
62195	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 N	200,000,000	2018/09/12	2020/12/30	50.00
62209	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 O	200,000,000	2018/09/12	2020/12/30	50.00
62534	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/09/12	2019/01/30	50.00
62535	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/09/12	2019/01/30	50.00
62584	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 X	200,000,000	2018/09/12	2019/01/30	50.00
62586	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 K	200,000,000	2018/09/12	2019/02/27	50.00
62213	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 O	100,000,000	2018/09/12	2019/07/25	25.00
62108	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 W	100,000,000	2018/09/12	2019/03/08	25.00
62197	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 X	100,000,000	2018/09/12	2019/03/08	25.00
62212	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 Y	100,000,000	2018/09/12	2019/03/08	25.00
62570	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 Z	100,000,000	2018/09/12	2019/03/08	25.00
62187	HK Bank - AIA R Bear CBBC Mar 2019 B	40,000,000	2018/09/12	2019/03/04	10.00
62183	HK Bank - China Life R Bull CBBC Apr 2019 A	40,000,000	2018/09/12	2019/04/15	18.00
62148	HK Bank - HKEX R Bull CBBC Apr 2019 B	50,000,000	2018/09/12	2019/04/11	20.00
62155	HK Bank - HKEX R Bear CBBC Feb 2019 C	40,000,000	2018/09/12	2019/02/18	10.00
62191	HK Bank - HSCEI R Bull CBBC Dec 2019 D	60,000,000	2018/09/12	2019/12/30	15.00
62189	HK Bank - HSI R Bull CBBC Jul 2019 M	100,000,000	2018/09/12	2019/07/30	25.00
62147	HK Bank - HSI R Bull CBBC Jul 2019 P	150,000,000	2018/09/12	2019/07/30	37.50
62337	HK Bank - HSI R Bear CBBC Feb 2019 H	150,000,000	2018/09/12	2019/02/27	37.50
62143	HK Bank - Tencent R Bull CBBC Feb 2019 L	60,000,000	2018/09/12	2019/02/14	15.00
62157	HK Bank - Tencent R Bull CBBC Mar 2019 P	60,000,000	2018/09/12	2019/03/21	27.00
62167	HK Bank - Tencent R Bull CBBC May 2019 A	60,000,000	2018/09/12	2019/05/06	39.00
62174	HK Bank - Tencent R Bear CBBC Mar 2019 E	50,000,000	2018/09/12	2019/03/07	12.50
62342	HK Bank - Tencent R Bear CBBC Mar 2019 F	50,000,000	2018/09/12	2019/03/14	12.50
62254	Haitong Int'l Sec - HSI R Bull CBBC Oct 2019 F	150,000,000	2018/09/12	2019/10/30	49.50
62257	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 F	150,000,000	2018/09/12	2018/12/28	37.50
62259	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 G	150,000,000	2018/09/12	2018/12/28	37.50
62303	J P Morgan SP BV - Bank of China R Bull CBBC Jul 2019 B	150,000,000	2018/09/12	2019/07/19	37.50
62302	J P Morgan SP BV - CC Bank R Bull CBBC Apr 2019 A	100,000,000	2018/09/12	2019/04/18	25.00
62309	J P Morgan SP BV - HKEX R Bear CBBC Mar 2019 A	40,000,000	2018/09/12	2019/03/15	10.00
62311	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2019 J	100,000,000	2018/09/12	2019/04/29	25.00

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62289	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 G	200,000,000	2018/09/12	2020/09/29	50.00
62290	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 Z	240,000,000	2018/09/12	2020/10/29	60.00
62288	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 R	240,000,000	2018/09/12	2020/11/27	60.00
62320	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 T	200,000,000	2018/09/12	2019/04/29	50.00
62325	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 U	240,000,000	2018/09/12	2019/04/29	60.00
62328	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 V	200,000,000	2018/09/12	2019/04/29	50.00
62330	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 W	240,000,000	2018/09/12	2019/04/29	60.00
62336	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 X	200,000,000	2018/09/12	2019/04/29	50.00
62292	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 E	50,000,000	2018/09/12	2019/02/08	12.50
62295	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 M	50,000,000	2018/09/12	2019/01/18	12.50
62294	J P Morgan SP BV - Tencent R Bear CBBC Feb 2019 D	50,000,000	2018/09/12	2019/02/08	12.50
62296	J P Morgan SP BV - Tencent R Bear CBBC Feb 2019 E	50,000,000	2018/09/12	2019/02/08	12.50
62692	SG Issuer - HKEX R Bull CBBC Jun 2019 D	50,000,000	2018/09/12	2019/06/03	12.50
62693	SG Issuer - HSBC R Bull CBBC Jun 2019 D	100,000,000	2018/09/12	2019/06/27	25.00
62696	SG Issuer - HSBC R Bull CBBC Jul 2019 B	100,000,000	2018/09/12	2019/07/15	25.00
62591	SG Issuer - HSI R Bull CBBC Oct 2020 S	200,000,000	2018/09/12	2020/10/29	50.00
62672	SG Issuer - HSI R Bull CBBC Oct 2020 T	200,000,000	2018/09/12	2020/10/29	50.00
62679	SG Issuer - HSI R Bull CBBC Oct 2020 U	200,000,000	2018/09/12	2020/10/29	50.00
62680	SG Issuer - HSI R Bull CBBC Oct 2020 V	200,000,000	2018/09/12	2020/10/29	50.00
62594	SG Issuer - HSI R Bull CBBC Nov 2020 E	200,000,000	2018/09/12	2020/11/27	50.00
62684	SG Issuer - HSI R Bull CBBC Nov 2020 F	200,000,000	2018/09/12	2020/11/27	50.00
62690	SG Issuer - HSI R Bull CBBC Nov 2020 G	200,000,000	2018/09/12	2020/11/27	50.00
62625	SG Issuer - HSI R Bull CBBC Dec 2020 S	200,000,000	2018/09/12	2020/12/30	50.00
62627	SG Issuer - HSI R Bull CBBC Dec 2020 T	200,000,000	2018/09/12	2020/12/30	50.00
62637	SG Issuer - HSI R Bull CBBC Dec 2020 U	200,000,000	2018/09/12	2020/12/30	50.00
62652	SG Issuer - HSI R Bull CBBC Dec 2020 V	200,000,000	2018/09/12	2020/12/30	50.00
62654	SG Issuer - HSI R Bull CBBC Dec 2020 W	200,000,000	2018/09/12	2020/12/30	50.00
62664	SG Issuer - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/09/12	2019/01/30	50.00
62666	SG Issuer - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/09/12	2019/01/30	50.00
62667	SG Issuer - HSI R Bear CBBC Feb 2019 B	200,000,000	2018/09/12	2019/02/27	50.00
62668	SG Issuer - HSI R Bear CBBC Feb 2019 C	200,000,000	2018/09/12	2019/02/27	50.00
62670	SG Issuer - HSI R Bear CBBC Mar 2019 I	200,000,000	2018/09/12	2019/03/28	50.00
62631	SG Issuer - Tencent R Bull CBBC Dec 2018 R	80,000,000	2018/09/12	2018/12/17	20.00
62697	SG Issuer - Tencent R Bull CBBC Dec 2018 U	80,000,000	2018/09/12	2018/12/27	20.00
62632	SG Issuer - Tencent R Bull CBBC Dec 2018 Y	80,000,000	2018/09/12	2018/12/21	20.00
62633	SG Issuer - Tencent R Bull CBBC Jan 2019 D	80,000,000	2018/09/12	2019/01/31	20.00
62658	SG Issuer - Tencent R Bull CBBC Jan 2019 E	80,000,000	2018/09/12	2019/01/09	20.00
62662	SG Issuer - Tencent R Bull CBBC Jan 2019 N	80,000,000	2018/09/12	2019/01/09	20.00
62701	SG Issuer - Tencent R Bull CBBC Jan 2019 O	80,000,000	2018/09/12	2019/01/15	22.00
62707	SG Issuer - Tencent R Bull CBBC Feb 2019 V	80,000,000	2018/09/12	2019/02/22	71.20
62715	SG Issuer - Tencent R Bull CBBC Feb 2019 W	80,000,000	2018/09/12	2019/02/22	28.40
62717	SG Issuer - Tencent R Bear CBBC Apr 2019 W	80,000,000	2018/09/12	2019/04/01	20.00
62252	UBS AG - HSBC R Bull CBBC Apr 2019 A	50,000,000	2018/09/12	2019/04/08	12.50
62225	UBS AG - HSI R Bull CBBC Dec 2019 J	250,000,000	2018/09/12	2019/12/30	62.50
62243	UBS AG - HSI R Bull CBBC Dec 2019 O	250,000,000	2018/09/12	2019/12/30	62.50

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62227	UBS AG - HSI R Bull CBBC Sep 2020 S	200,000,000	2018/09/12	2020/09/29	50.00
62235	UBS AG - HSI R Bull CBBC Sep 2020 T	250,000,000	2018/09/12	2020/09/29	62.50
62238	UBS AG - HSI R Bull CBBC Sep 2020 U	250,000,000	2018/09/12	2020/09/29	62.50
62239	UBS AG - HSI R Bull CBBC Sep 2020 V	200,000,000	2018/09/12	2020/09/29	50.00
62251	UBS AG - HSI R Bull CBBC Sep 2020 W	200,000,000	2018/09/12	2020/09/29	57.00
62232	UBS AG - HSI R Bull CBBC Oct 2020 X	200,000,000	2018/09/12	2020/10/29	50.00
62236	UBS AG - HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/09/12	2020/10/29	50.00
62246	UBS AG - HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/09/12	2020/10/29	51.00
62221	UBS AG - HSI R Bull CBBC Nov 2020 T	200,000,000	2018/09/12	2020/11/27	50.00
62230	UBS AG - HSI R Bull CBBC Nov 2020 U	250,000,000	2018/09/12	2020/11/27	62.50
62418	UBS AG - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/09/12	2019/01/30	50.00
62420	UBS AG - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/09/12	2019/01/30	50.00
62423	UBS AG - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/09/12	2019/01/30	50.00
62425	UBS AG - HSI R Bear CBBC Jan 2019 N	250,000,000	2018/09/12	2019/01/30	62.50
62426	UBS AG - HSI R Bear CBBC Jan 2019 O	300,000,000	2018/09/12	2019/01/30	75.00
62253	UBS AG - Tencent R Bull CBBC Jan 2019 Z	30,000,000	2018/09/12	2019/01/04	10.20
62128	Bank Vontobel - China Life R Bull CBBC Feb 2019 A	40,000,000	2018/09/12	2019/02/22	10.00
62103	Bank Vontobel - HSI N Bull CBBC Mar 2019 X	80,000,000	2018/09/12	2019/03/28	20.00
62115	Bank Vontobel - HSI N Bear CBBC Jan 2019 V	80,000,000	2018/09/12	2019/01/30	20.00
62091	Bank Vontobel - HSI N Bull CBBC Mar 2019 W	80,000,000	2018/09/12	2019/03/28	20.00
62117	Bank Vontobel - HSI N Bull CBBC Mar 2019 Y	80,000,000	2018/09/12	2019/03/28	20.00
62123	Bank Vontobel - HSI N Bull CBBC Apr 2019 A	80,000,000	2018/09/12	2019/04/29	20.00
62285	Bank Vontobel - HSI N Bear CBBC Jan 2019 W	80,000,000	2018/09/12	2019/01/30	20.00
62276	Bank Vontobel - Tencent R Bull CBBC Jun 2019 E	40,000,000	2018/09/12	2019/06/28	38.00
62279	Bank Vontobel - Tencent R Bear CBBC Feb 2019 E	40,000,000	2018/09/12	2019/02/15	10.00
62763	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2019 D	40,000,000	2018/09/13	2019/01/14	24.44
62764	BOCI Asia Ltd. - Tencent R Bear CBBC Jan 2019 B	40,000,000	2018/09/13	2019/01/07	11.40
62966	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 X	100,000,000	2018/09/13	2019/09/27	25.00
62968	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Jan 2019 M	100,000,000	2018/09/13	2019/01/30	25.00
62969	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 M	250,000,000	2018/09/13	2019/11/28	62.50
62984	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 N	250,000,000	2018/09/13	2019/11/28	62.50
62986	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 O	250,000,000	2018/09/13	2019/11/28	62.50
62970	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 S	250,000,000	2018/09/13	2019/02/27	62.50
62983	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 T	250,000,000	2018/09/13	2019/02/27	62.50
62998	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 U	250,000,000	2018/09/13	2019/02/27	62.50
62956	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 E	50,000,000	2018/09/13	2019/07/30	12.50
63432	Credit Suisse AG - AIA R Bull CBBC Feb 2019 A	70,000,000	2018/09/13	2019/02/15	17.50
63434	Credit Suisse AG - AIA R Bull CBBC Feb 2019 B	70,000,000	2018/09/13	2019/02/22	17.50
63439	Credit Suisse AG - AIA R Bear CBBC Feb 2019 D	50,000,000	2018/09/13	2019/02/22	12.50
63443	Credit Suisse AG - Country Garden R Bull CBBC Feb 2019 B	40,000,000	2018/09/13	2019/02/27	10.00
63447	Credit Suisse AG - China Life R Bull CBBC Feb 2019 E	40,000,000	2018/09/13	2019/02/27	10.00
63420	Credit Suisse AG - Galaxy Ent R Bull CBBC Apr 2019 B	50,000,000	2018/09/13	2019/04/29	12.50
63424	Credit Suisse AG - Galaxy Ent R Bear CBBC Feb 2019 A	50,000,000	2018/09/13	2019/02/15	12.50
63427	Credit Suisse AG - HKEX R Bear CBBC Feb 2019 E	50,000,000	2018/09/13	2019/02/15	12.50
63368	Credit Suisse AG - HSI R Bull CBBC Jul 2020 L	200,000,000	2018/09/13	2020/07/30	50.00

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63390	Credit Suisse AG - HSI R Bull CBBC Jul 2020 M	200,000,000	2018/09/13	2020/07/30	50.00
63457	Credit Suisse AG - HSI R Bull CBBC Jul 2020 N	200,000,000	2018/09/13	2020/07/30	50.00
63377	Credit Suisse AG - HSI R Bull CBBC Aug 2020 N	200,000,000	2018/09/13	2020/08/28	50.00
63405	Credit Suisse AG - HSI R Bull CBBC Aug 2020 O	200,000,000	2018/09/13	2020/08/28	50.00
63454	Credit Suisse AG - HSI R Bull CBBC Aug 2020 P	200,000,000	2018/09/13	2020/08/28	50.00
63400	Credit Suisse AG - HSI R Bull CBBC Sep 2020 C	200,000,000	2018/09/13	2020/09/29	50.00
63407	Credit Suisse AG - HSI R Bull CBBC Sep 2020 D	300,000,000	2018/09/13	2020/09/29	75.00
63450	Credit Suisse AG - HSI R Bull CBBC Sep 2020 E	200,000,000	2018/09/13	2020/09/29	50.00
63451	Credit Suisse AG - HSI R Bull CBBC Sep 2020 F	300,000,000	2018/09/13	2020/09/29	75.00
63455	Credit Suisse AG - HSI R Bull CBBC Sep 2020 G	200,000,000	2018/09/13	2020/09/29	50.00
63465	Credit Suisse AG - HSI R Bull CBBC Dec 2020 A	200,000,000	2018/09/13	2020/12/30	66.00
63468	Credit Suisse AG - HSI R Bear CBBC Dec 2018 W	200,000,000	2018/09/13	2018/12/28	50.00
63469	Credit Suisse AG - HSI R Bear CBBC Jan 2019 A	200,000,000	2018/09/13	2019/01/30	50.00
63477	Credit Suisse AG - HSI R Bear CBBC Jan 2019 B	200,000,000	2018/09/13	2019/01/30	50.00
63472	Credit Suisse AG - HSI R Bear CBBC Feb 2019 G	200,000,000	2018/09/13	2019/02/27	50.00
63473	Credit Suisse AG - HSI R Bear CBBC Feb 2019 H	200,000,000	2018/09/13	2019/02/27	50.00
63478	Credit Suisse AG - HSI R Bear CBBC Feb 2019 I	300,000,000	2018/09/13	2019/02/27	75.00
63444	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 K	80,000,000	2018/09/13	2019/02/27	20.00
63445	Credit Suisse AG - Ping An R Bear CBBC Feb 2019 C	50,000,000	2018/09/13	2019/02/27	12.50
63389	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 P	50,000,000	2018/09/13	2019/02/22	12.50
63417	Credit Suisse AG - Tencent R Bull CBBC Mar 2019 B	50,000,000	2018/09/13	2019/03/28	18.50
63418	Credit Suisse AG - Tencent R Bull CBBC Apr 2019 D	50,000,000	2018/09/13	2019/04/29	26.00
63479	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 R	50,000,000	2018/09/13	2019/02/27	12.50
63481	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 S	50,000,000	2018/09/13	2019/02/15	12.50
62987	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 N	100,000,000	2018/09/13	2019/07/26	25.00
62770	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 G	200,000,000	2018/09/13	2020/11/27	50.00
63519	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 H	200,000,000	2018/09/13	2020/11/27	50.00
62778	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 P	200,000,000	2018/09/13	2020/12/30	50.00
62936	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/09/13	2020/12/30	50.00
62941	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 R	200,000,000	2018/09/13	2020/12/30	50.00
63496	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 S	200,000,000	2018/09/13	2020/12/30	50.00
63501	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 T	200,000,000	2018/09/13	2020/12/30	50.00
63502	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 U	200,000,000	2018/09/13	2020/12/30	50.00
63486	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/09/13	2019/01/30	50.00
63487	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/09/13	2019/01/30	50.00
63489	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/09/13	2019/01/30	50.00
63485	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/09/13	2019/01/30	50.00
63506	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 P	100,000,000	2018/09/13	2019/07/26	25.00
62771	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 D	100,000,000	2018/09/13	2019/03/08	25.00
62785	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 E	100,000,000	2018/09/13	2019/03/08	25.00
62939	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 G	100,000,000	2018/09/13	2019/03/08	25.00
63505	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 H	100,000,000	2018/09/13	2019/03/08	34.40
63513	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 I	80,000,000	2018/09/13	2019/03/08	20.00
63525	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 J	80,000,000	2018/09/13	2019/03/08	20.00
63526	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 K	80,000,000	2018/09/13	2019/03/08	20.00

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62942	HK Bank - AIA R Bull CBBC Apr 2019 A	80,000,000	2018/09/13	2019/04/23	20.00
62946	HK Bank - CC Bank R Bull CBBC Apr 2019 A	100,000,000	2018/09/13	2019/04/01	25.00
62953	HK Bank - CNOOC R Bear CBBC Mar 2019 B	40,000,000	2018/09/13	2019/03/11	10.00
62948	HK Bank - Sinopec Corp R Bear CBBC Feb 2019 A	40,000,000	2018/09/13	2019/02/21	10.00
62944	HK Bank - Galaxy Ent R Bear CBBC Feb 2019 B	40,000,000	2018/09/13	2019/02/11	10.00
62903	HK Bank - HKEX R Bull CBBC Jun 2019 B	50,000,000	2018/09/13	2019/06/17	22.50
62904	HK Bank - HKEX R Bear CBBC Mar 2019 B	40,000,000	2018/09/13	2019/03/04	10.00
62867	HK Bank - HSCEI R Bull CBBC Dec 2019 E	60,000,000	2018/09/13	2019/12/30	15.00
62865	HK Bank - HSCEI R Bear CBBC Feb 2019 B	50,000,000	2018/09/13	2019/02/27	12.50
62820	HK Bank - HSI R Bull CBBC Jul 2019 S	100,000,000	2018/09/13	2019/07/30	25.00
62859	HK Bank - HSI R Bull CBBC Dec 2019 B	150,000,000	2018/09/13	2019/12/30	45.00
62848	HK Bank - HSI R Bull CBBC Dec 2019 X	150,000,000	2018/09/13	2019/12/30	37.50
62855	HK Bank - HSI R Bull CBBC Dec 2019 Y	150,000,000	2018/09/13	2019/12/30	37.50
62858	HK Bank - HSI R Bull CBBC Dec 2019 Z	150,000,000	2018/09/13	2019/12/30	52.50
62842	HK Bank - HSI R Bear CBBC Feb 2019 I	150,000,000	2018/09/13	2019/02/27	37.50
62845	HK Bank - HSI R Bear CBBC Feb 2019 J	100,000,000	2018/09/13	2019/02/27	25.00
62915	HK Bank - Ping An R Bear CBBC Feb 2019 A	80,000,000	2018/09/13	2019/02/18	20.00
62835	HK Bank - Tencent R Bull CBBC Mar 2019 Q	60,000,000	2018/09/13	2019/03/04	15.00
62840	HK Bank - Tencent R Bull CBBC Mar 2019 R	60,000,000	2018/09/13	2019/03/18	15.00
62955	HK Bank - Tencent R Bull CBBC Apr 2019 J	60,000,000	2018/09/13	2019/04/25	33.00
62875	HK Bank - Tencent R Bull CBBC Jun 2019 D	60,000,000	2018/09/13	2019/06/10	42.00
62895	HK Bank - Tencent R Bear CBBC Mar 2019 G	50,000,000	2018/09/13	2019/03/18	12.50
62901	HK Bank - Tencent R Bear CBBC Mar 2019 H	50,000,000	2018/09/13	2019/03/21	12.50
63339	Haitong Int'l Sec - HSI R Bull CBBC Sep 2019 H	150,000,000	2018/09/13	2019/09/27	50.25
63344	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 H	150,000,000	2018/09/13	2018/12/28	37.50
63354	Haitong Int'l Sec - HSI R Bear CBBC Jan 2019 F	150,000,000	2018/09/13	2019/01/30	37.50
62816	Haitong Int'l Sec - Ping An R Bull CBBC Mar 2019 A	25,000,000	2018/09/13	2019/03/07	10.08
62819	Haitong Int'l Sec - Ping An R Bull CBBC Mar 2019 B	25,000,000	2018/09/13	2019/03/08	15.00
62794	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2019 A	40,000,000	2018/09/13	2019/03/06	10.00
62810	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2019 A	40,000,000	2018/09/13	2019/03/20	10.00
63079	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 H	240,000,000	2018/09/13	2020/09/29	60.00
63113	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 Q	240,000,000	2018/09/13	2020/09/29	60.00
63104	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 S	200,000,000	2018/09/13	2020/11/27	50.00
63087	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 A	200,000,000	2018/09/13	2019/03/28	50.00
63093	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 B	200,000,000	2018/09/13	2019/03/28	50.00
63096	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 C	240,000,000	2018/09/13	2019/03/28	60.00
63098	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 D	240,000,000	2018/09/13	2019/03/28	60.00
63160	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 E	200,000,000	2018/09/13	2019/03/28	50.00
63165	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 F	200,000,000	2018/09/13	2019/03/28	50.00
63158	J P Morgan SP BV - PetroChina R Bull CBBC Feb 2019 A	100,000,000	2018/09/13	2019/02/08	25.00
63085	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 N	50,000,000	2018/09/13	2019/01/18	12.50
63084	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 F	50,000,000	2018/09/13	2019/02/08	12.50
63100	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 G	50,000,000	2018/09/13	2019/02/08	12.50
63115	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 N	50,000,000	2018/09/13	2019/01/11	12.50
63116	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 O	50,000,000	2018/09/13	2019/01/18	12.50

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63145	J P Morgan SP BV - Tencent R Bear CBBC Feb 2019 F	50,000,000	2018/09/13	2019/02/08	12.50
62920	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 C	22,300,000	2018/09/13	2019/02/13	10.01
62924	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 D	16,600,000	2018/09/13	2019/02/13	10.03
62926	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 E	14,400,000	2018/09/13	2019/02/13	10.02
62930	Macquarie Bank Ltd. - Tencent R Bear CBBC Feb 2019 D	16,600,000	2018/09/13	2019/02/13	10.04
62931	Macquarie Bank Ltd. - Tencent R Bear CBBC Feb 2019 E	20,300,000	2018/09/13	2019/02/13	10.03
63167	SG Issuer - AIA R Bull CBBC Mar 2019 B	60,000,000	2018/09/13	2019/03/18	15.00
63267	SG Issuer - AIA R Bear CBBC Feb 2019 B	60,000,000	2018/09/13	2019/02/11	15.00
63200	SG Issuer - Galaxy Ent R Bull CBBC Jun 2019 E	80,000,000	2018/09/13	2019/06/28	20.00
63278	SG Issuer - Galaxy Ent R Bull CBBC Jul 2019 B	80,000,000	2018/09/13	2019/07/03	20.00
63273	SG Issuer - Galaxy Ent R Bear CBBC Feb 2019 A	80,000,000	2018/09/13	2019/02/22	20.00
63280	SG Issuer - HKEX R Bull CBBC Jun 2019 E	50,000,000	2018/09/13	2019/06/26	12.50
63257	SG Issuer - HSI R Bull CBBC Sep 2020 O	200,000,000	2018/09/13	2020/09/29	50.00
63181	SG Issuer - HSI R Bull CBBC Oct 2020 W	200,000,000	2018/09/13	2020/10/29	50.00
63190	SG Issuer - HSI R Bull CBBC Oct 2020 X	200,000,000	2018/09/13	2020/10/29	50.00
63262	SG Issuer - HSI R Bull CBBC Nov 2020 U	200,000,000	2018/09/13	2020/11/27	50.00
63193	SG Issuer - HSI R Bull CBBC Nov 2020 V	200,000,000	2018/09/13	2020/11/27	50.00
63258	SG Issuer - HSI R Bull CBBC Nov 2020 W	200,000,000	2018/09/13	2020/11/27	50.00
63195	SG Issuer - HSI R Bull CBBC Dec 2020 X	200,000,000	2018/09/13	2020/12/30	50.00
63199	SG Issuer - HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/09/13	2020/12/30	50.00
63191	SG Issuer - HSI R Bear CBBC Feb 2019 D	200,000,000	2018/09/13	2019/02/27	50.00
63207	SG Issuer - HSI R Bear CBBC Feb 2019 E	200,000,000	2018/09/13	2019/02/27	50.00
63213	SG Issuer - HSI R Bear CBBC Feb 2019 F	200,000,000	2018/09/13	2019/02/27	50.00
63237	SG Issuer - HSI R Bear CBBC Mar 2019 J	200,000,000	2018/09/13	2019/03/28	50.00
63238	SG Issuer - HSI R Bear CBBC Mar 2019 K	200,000,000	2018/09/13	2019/03/28	50.00
63248	SG Issuer - HSI R Bear CBBC Mar 2019 L	200,000,000	2018/09/13	2019/03/28	50.00
63253	SG Issuer - HSI R Bear CBBC Mar 2019 M	200,000,000	2018/09/13	2019/03/28	50.00
63330	SG Issuer - Ping An R Bull CBBC Feb 2019 P	100,000,000	2018/09/13	2019/02/18	25.00
63299	SG Issuer - Ping An R Bear CBBC Dec 2018 M	100,000,000	2018/09/13	2018/12/20	25.00
63168	SG Issuer - Tencent R Bull CBBC Dec 2018 V	80,000,000	2018/09/13	2018/12/18	20.00
63169	SG Issuer - Tencent R Bull CBBC Dec 2018 W	80,000,000	2018/09/13	2018/12/21	20.00
63175	SG Issuer - Tencent R Bull CBBC Dec 2018 X	80,000,000	2018/09/13	2018/12/24	20.00
63178	SG Issuer - Tencent R Bull CBBC Jan 2019 R	80,000,000	2018/09/13	2019/01/07	20.00
63333	SG Issuer - Tencent R Bull CBBC Jan 2019 X	80,000,000	2018/09/13	2019/01/25	20.00
63334	SG Issuer - Tencent R Bear CBBC Jan 2019 F	80,000,000	2018/09/13	2019/01/25	20.00
63335	SG Issuer - Tencent R Bear CBBC Apr 2019 X	80,000,000	2018/09/13	2019/04/03	20.00
63039	UBS AG - China Life R Bull CBBC Feb 2019 C	40,000,000	2018/09/13	2019/02/18	10.00
62999	UBS AG - HSI R Bull CBBC Dec 2019 A	250,000,000	2018/09/13	2019/12/30	62.50
63015	UBS AG - HSI R Bull CBBC Dec 2019 F	250,000,000	2018/09/13	2019/12/30	62.50
63009	UBS AG - HSI R Bull CBBC Dec 2019 G	250,000,000	2018/09/13	2019/12/30	62.50
63023	UBS AG - HSI R Bull CBBC Dec 2019 K	250,000,000	2018/09/13	2019/12/30	62.50
63027	UBS AG - HSI R Bull CBBC Dec 2019 P	250,000,000	2018/09/13	2019/12/30	67.50
63000	UBS AG - HSI R Bull CBBC Sep 2020 X	200,000,000	2018/09/13	2020/09/29	50.00
63034	UBS AG - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/09/13	2020/10/29	60.00
63007	UBS AG - HSI R Bull CBBC Nov 2020 V	250,000,000	2018/09/13	2020/11/27	62.50

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63043	UBS AG - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/09/13	2019/01/30	50.00
63046	UBS AG - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/09/13	2019/01/30	50.00
63047	UBS AG - HSI R Bear CBBC Jan 2019 R	300,000,000	2018/09/13	2019/01/30	75.00
63050	UBS AG - HSI R Bear CBBC Jan 2019 S	250,000,000	2018/09/13	2019/01/30	62.50
63052	UBS AG - HSI R Bear CBBC Jan 2019 T	300,000,000	2018/09/13	2019/01/30	75.00
63001	UBS AG - Tencent R Bull CBBC Jan 2019 A	30,000,000	2018/09/13	2019/01/17	10.20
63036	UBS AG - Tencent R Bull CBBC Jan 2019 D	30,000,000	2018/09/13	2019/01/23	10.20
63038	UBS AG - Tencent R Bull CBBC Mar 2019 F	30,000,000	2018/09/13	2019/03/04	16.50
63054	UBS AG - Tencent R Bull CBBC Mar 2019 G	30,000,000	2018/09/13	2019/03/06	10.20
63062	UBS AG - Tencent R Bull CBBC Mar 2019 H	30,000,000	2018/09/13	2019/03/13	10.20
63065	UBS AG - Tencent R Bull CBBC Mar 2019 I	30,000,000	2018/09/13	2019/03/20	10.20
63070	UBS AG - Tencent R Bull CBBC Mar 2019 J	30,000,000	2018/09/13	2019/03/27	10.50
63071	UBS AG - Tencent R Bull CBBC Apr 2019 C	30,000,000	2018/09/13	2019/04/03	11.70
63072	UBS AG - Tencent R Bull CBBC Apr 2019 D	30,000,000	2018/09/13	2019/04/10	13.50
63042	UBS AG - Tencent R Bear CBBC Feb 2019 B	30,000,000	2018/09/13	2019/02/18	10.20
62760	Bank Vontobel - AIA R Bull CBBC Jul 2019 A	40,000,000	2018/09/13	2019/07/12	10.00
62762	Bank Vontobel - AIA R Bear CBBC Apr 2019 A	40,000,000	2018/09/13	2019/04/12	10.00
62753	Bank Vontobel - HKEX R Bear CBBC Mar 2019 A	40,000,000	2018/09/13	2019/03/15	10.00
62752	Bank Vontobel - HSBC R Bull CBBC Jul 2019 A	40,000,000	2018/09/13	2019/07/05	10.00
62732	Bank Vontobel - HSI N Bull CBBC Sep 2019 A	80,000,000	2018/09/13	2019/09/27	22.40
62737	Bank Vontobel - HSI N Bull CBBC Sep 2019 B	80,000,000	2018/09/13	2019/09/27	26.40
62738	Bank Vontobel - HSI N Bull CBBC Sep 2019 C	80,000,000	2018/09/13	2019/09/27	29.60
62750	Bank Vontobel - Tencent R Bull CBBC Jul 2019 C	40,000,000	2018/09/13	2019/07/19	10.00
63612	BNP Paribas Issuance B.V. - Galaxy Ent R Bear CBBC Aug 2019 E	150,000,000	2018/09/14	2019/08/29	37.50
63616	BNP Paribas Issuance B.V. - Galaxy Ent R Bear CBBC Aug 2019 F	150,000,000	2018/09/14	2019/08/29	37.50
63639	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 N	50,000,000	2018/09/14	2019/05/30	12.50
63552	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 P	250,000,000	2018/09/14	2019/11/28	62.50
63558	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 Q	250,000,000	2018/09/14	2019/11/28	62.50
63564	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 R	250,000,000	2018/09/14	2019/11/28	62.50
63565	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 S	250,000,000	2018/09/14	2019/11/28	62.50
63567	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 Z	250,000,000	2018/09/14	2019/11/28	62.50
63569	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 V	250,000,000	2018/09/14	2019/02/27	62.50
63585	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 S	50,000,000	2018/09/14	2019/06/27	15.00
63579	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 F	50,000,000	2018/09/14	2019/07/30	12.50
63582	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 G	50,000,000	2018/09/14	2019/07/30	12.50
63587	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 H	50,000,000	2018/09/14	2019/07/30	17.50
63611	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Mar 2019 E	50,000,000	2018/09/14	2019/03/28	12.50
63590	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 Q	50,000,000	2018/09/14	2019/04/29	12.50
63603	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 R	50,000,000	2018/09/14	2019/04/29	12.50
63988	Credit Suisse AG - Bank of China R Bull CBBC May 2019 B	70,000,000	2018/09/14	2019/05/30	17.50
63979	Credit Suisse AG - Galaxy Ent R Bear CBBC Apr 2019 A	50,000,000	2018/09/14	2019/04/29	12.50
63980	Credit Suisse AG - HKEX R Bear CBBC Feb 2019 F	50,000,000	2018/09/14	2019/02/27	12.50
63960	Credit Suisse AG - HSBC R Bull CBBC Apr 2019 A	70,000,000	2018/09/14	2019/04/29	17.50
63972	Credit Suisse AG - HSBC R Bull CBBC Apr 2019 B	70,000,000	2018/09/14	2019/04/29	17.50
63897	Credit Suisse AG - HSI R Bull CBBC Jul 2020 O	200,000,000	2018/09/14	2020/07/30	50.00

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63903	Credit Suisse AG - HSI R Bull CBBC Jul 2020 P	200,000,000	2018/09/14	2020/07/30	50.00
63894	Credit Suisse AG - HSI R Bull CBBC Aug 2020 Q	200,000,000	2018/09/14	2020/08/28	50.00
63895	Credit Suisse AG - HSI R Bull CBBC Aug 2020 R	200,000,000	2018/09/14	2020/08/28	50.00
63901	Credit Suisse AG - HSI R Bull CBBC Aug 2020 S	200,000,000	2018/09/14	2020/08/28	50.00
63904	Credit Suisse AG - HSI R Bull CBBC Aug 2020 T	200,000,000	2018/09/14	2020/08/28	50.00
63915	Credit Suisse AG - HSI R Bull CBBC Aug 2020 U	200,000,000	2018/09/14	2020/08/28	50.00
63937	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Y	200,000,000	2018/09/14	2018/12/28	50.00
63938	Credit Suisse AG - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/09/14	2019/01/30	50.00
63997	Credit Suisse AG - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/09/14	2019/01/30	50.00
63998	Credit Suisse AG - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/09/14	2019/01/30	50.00
63939	Credit Suisse AG - HSI R Bear CBBC Feb 2019 J	200,000,000	2018/09/14	2019/02/27	50.00
63994	Credit Suisse AG - HSI R Bear CBBC Feb 2019 K	200,000,000	2018/09/14	2019/02/27	50.00
63984	Credit Suisse AG - Sands China R Bull CBBC Jun 2019 A	50,000,000	2018/09/14	2019/06/27	12.50
63990	Credit Suisse AG - Tencent R Bull CBBC Mar 2019 C	50,000,000	2018/09/14	2019/03/08	12.50
63940	Credit Suisse AG - Tencent R Bull CBBC Apr 2019 E	50,000,000	2018/09/14	2019/04/12	12.50
63951	Credit Suisse AG - Tencent R Bear CBBC Mar 2019 A	50,000,000	2018/09/14	2019/03/28	18.00
63782	Bank of East Asia - AIA R Bull CBBC May 2019 B	40,000,000	2018/09/14	2019/05/17	10.00
63791	Bank of East Asia - AIA R Bear CBBC May 2019 A	40,000,000	2018/09/14	2019/05/17	10.00
63798	Bank of East Asia - Geely Auto R Bear CBBC May 2019 A	40,000,000	2018/09/14	2019/05/17	12.00
63778	Bank of East Asia - Galaxy Ent R Bull CBBC Mar 2019 I	100,000,000	2018/09/14	2019/03/22	25.00
63780	Bank of East Asia - Galaxy Ent R Bear CBBC May 2019 A	100,000,000	2018/09/14	2019/05/17	25.00
63796	Bank of East Asia - Ping An R Bull CBBC May 2019 B	120,000,000	2018/09/14	2019/05/17	30.00
64190	Goldman Sachs SP (Asia) - AIA R Bull CBBC Mar 2019 L	100,000,000	2018/09/14	2019/03/26	25.00
63533	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 O	100,000,000	2018/09/14	2019/07/25	25.00
64206	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2019 A	100,000,000	2018/09/14	2019/12/30	26.90
64215	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2019 H	100,000,000	2018/09/14	2019/09/27	25.00
63536	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 F	200,000,000	2018/09/14	2020/11/27	50.00
63531	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 V	200,000,000	2018/09/14	2020/12/30	50.00
64172	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 W	200,000,000	2018/09/14	2020/12/30	50.00
64174	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 X	200,000,000	2018/09/14	2020/12/30	50.00
64178	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/09/14	2020/12/30	50.00
63799	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 L	200,000,000	2018/09/14	2019/02/27	50.00
63803	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 M	200,000,000	2018/09/14	2019/02/27	50.00
63823	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 N	200,000,000	2018/09/14	2019/02/27	50.00
63832	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 O	200,000,000	2018/09/14	2019/02/27	50.00
63835	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 P	200,000,000	2018/09/14	2019/02/27	50.00
63836	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 Q	200,000,000	2018/09/14	2019/02/27	50.00
63532	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 F	100,000,000	2018/09/14	2019/03/08	25.00
64182	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 I	100,000,000	2018/09/14	2019/03/08	25.00
64208	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 M	100,000,000	2018/09/14	2019/03/08	25.00
64201	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2019 E	80,000,000	2018/09/14	2019/12/30	43.28
63838	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 L	80,000,000	2018/09/14	2019/03/06	20.00
63700	HK Bank - AAC Tech R Bear CBBC Feb 2019 A	40,000,000	2018/09/14	2019/02/11	10.00
63646	HK Bank - Galaxy Ent R Bull CBBC Feb 2019 F	80,000,000	2018/09/14	2019/02/18	20.00
63694	HK Bank - Galaxy Ent R Bull CBBC May 2019 A	80,000,000	2018/09/14	2019/05/06	20.00

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63692	HK Bank - Galaxy Ent R Bear CBBC Feb 2019 C	40,000,000	2018/09/14	2019/02/18	10.00
63698	HK Bank - HKEX R Bear CBBC Mar 2019 C	40,000,000	2018/09/14	2019/03/11	10.00
63645	HK Bank - HSI R Bull CBBC Jul 2019 Q	150,000,000	2018/09/14	2019/07/30	37.50
63667	HK Bank - HSI R Bull CBBC Dec 2019 E	150,000,000	2018/09/14	2019/12/30	37.50
63674	HK Bank - HSI R Bull CBBC Mar 2020 A	150,000,000	2018/09/14	2020/03/30	45.00
63652	HK Bank - HSI R Bear CBBC Feb 2019 K	150,000,000	2018/09/14	2019/02/27	37.50
63665	HK Bank - HSI R Bear CBBC Feb 2019 L	150,000,000	2018/09/14	2019/02/27	37.50
63689	HK Bank - Ping An R Bull CBBC Mar 2019 G	100,000,000	2018/09/14	2019/03/25	25.00
63695	HK Bank - Sands China R Bull CBBC May 2019 A	80,000,000	2018/09/14	2019/05/06	20.00
63649	HK Bank - Tencent R Bull CBBC Mar 2019 S	60,000,000	2018/09/14	2019/03/25	15.00
63680	HK Bank - Tencent R Bull CBBC May 2019 B	60,000,000	2018/09/14	2019/05/02	33.00
63686	HK Bank - Tencent R Bear CBBC Mar 2019 I	50,000,000	2018/09/14	2019/03/25	12.50
63773	Haitong Int'l Sec - HSI R Bull CBBC Oct 2019 G	150,000,000	2018/09/14	2019/10/30	37.50
63777	Haitong Int'l Sec - HSI R Bull CBBC Dec 2019 D	150,000,000	2018/09/14	2019/12/30	37.50
63884	J P Morgan SP BV - AIA R Bull CBBC Feb 2019 A	100,000,000	2018/09/14	2019/02/08	25.00
63847	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/09/14	2020/10/29	50.00
63848	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 J	240,000,000	2018/09/14	2020/11/27	60.00
63850	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 G	200,000,000	2018/09/14	2019/03/28	50.00
63856	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 H	240,000,000	2018/09/14	2019/03/28	60.00
63862	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 I	200,000,000	2018/09/14	2019/03/28	50.00
63866	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 J	240,000,000	2018/09/14	2019/03/28	60.00
63868	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/09/14	2019/04/29	50.00
63873	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 O	50,000,000	2018/09/14	2019/01/11	12.50
63877	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 P	50,000,000	2018/09/14	2019/01/18	16.50
63881	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 P	50,000,000	2018/09/14	2019/01/18	12.50
63711	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 Y	16,400,000	2018/09/14	2018/12/28	10.04
63703	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 T	38,000,000	2018/09/14	2019/01/25	15.16
63706	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 U	21,600,000	2018/09/14	2019/01/24	10.00
64148	SG Issuer - AIA R Bull CBBC Mar 2019 C	60,000,000	2018/09/14	2019/03/29	15.00
64017	SG Issuer - Galaxy Ent R Bull CBBC Jun 2019 F	80,000,000	2018/09/14	2019/06/24	20.00
64031	SG Issuer - HKEX R Bull CBBC Jun 2019 F	50,000,000	2018/09/14	2019/06/24	12.50
64025	SG Issuer - HKEX R Bear CBBC Mar 2019 C	50,000,000	2018/09/14	2019/03/22	12.50
64028	SG Issuer - HKEX R Bear CBBC Mar 2019 D	50,000,000	2018/09/14	2019/03/28	12.50
64152	SG Issuer - HSBC R Bear CBBC Mar 2019 B	100,000,000	2018/09/14	2019/03/29	25.00
64087	SG Issuer - HSI R Bull CBBC Nov 2020 X	200,000,000	2018/09/14	2020/11/27	50.00
64129	SG Issuer - HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/09/14	2020/11/27	50.00
64137	SG Issuer - HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/09/14	2020/11/27	50.00
64090	SG Issuer - HSI R Bull CBBC Dec 2020 B	200,000,000	2018/09/14	2020/12/30	50.00
64089	SG Issuer - HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/09/14	2020/12/30	50.00
64091	SG Issuer - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/09/14	2019/01/30	50.00
64114	SG Issuer - HSI R Bear CBBC Feb 2019 J	200,000,000	2018/09/14	2019/02/27	50.00
64101	SG Issuer - HSI R Bear CBBC Mar 2019 N	200,000,000	2018/09/14	2019/03/28	50.00
64104	SG Issuer - HSI R Bear CBBC Mar 2019 O	200,000,000	2018/09/14	2019/03/28	50.00
64123	SG Issuer - HSI R Bear CBBC Apr 2019 A	200,000,000	2018/09/14	2019/04/29	50.00
64153	SG Issuer - Ping An R Bear CBBC Feb 2019 C	100,000,000	2018/09/14	2019/02/26	25.00

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64160	SG Issuer - Ping An R Bear CBBC Mar 2019 B	100,000,000	2018/09/14	2019/03/04	25.00
64162	SG Issuer - Sunny Optical R Bear CBBC Apr 2019 B	40,000,000	2018/09/14	2019/04/17	10.00
64042	SG Issuer - Tencent R Bull CBBC Dec 2018 C	80,000,000	2018/09/14	2018/12/28	20.80
64045	SG Issuer - Tencent R Bull CBBC Dec 2018 E	80,000,000	2018/09/14	2018/12/31	24.80
64032	SG Issuer - Tencent R Bull CBBC Dec 2018 I	80,000,000	2018/09/14	2018/12/24	20.00
64165	SG Issuer - Tencent R Bull CBBC Jan 2019 B	80,000,000	2018/09/14	2019/01/15	20.00
64047	SG Issuer - Tencent R Bull CBBC Jan 2019 Z	80,000,000	2018/09/14	2019/01/31	29.20
64063	SG Issuer - Tencent R Bull CBBC Feb 2019 X	80,000,000	2018/09/14	2019/02/11	20.00
64075	SG Issuer - Tencent R Bull CBBC Feb 2019 Y	80,000,000	2018/09/14	2019/02/15	20.00
64083	SG Issuer - Tencent R Bull CBBC Apr 2019 A	80,000,000	2018/09/14	2019/04/08	37.20
64105	SG Issuer - Tencent R Bear CBBC Jan 2019 G	80,000,000	2018/09/14	2019/01/31	20.00
64170	SG Issuer - Tencent R Bear CBBC Jan 2019 H	80,000,000	2018/09/14	2019/01/15	20.00
64113	SG Issuer - Tencent R Bear CBBC Apr 2019 Y	80,000,000	2018/09/14	2019/04/04	20.00
63762	UBS AG - China Life R Bull CBBC Feb 2019 D	40,000,000	2018/09/14	2019/02/11	10.00
63729	UBS AG - HSI R Bull CBBC Dec 2019 M	250,000,000	2018/09/14	2019/12/30	62.50
63725	UBS AG - HSI R Bull CBBC Dec 2019 R	250,000,000	2018/09/14	2019/12/30	62.50
63745	UBS AG - HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/09/14	2020/09/29	50.00
63751	UBS AG - HSI R Bull CBBC Oct 2020 B	200,000,000	2018/09/14	2020/10/29	50.00
63733	UBS AG - HSI R Bear CBBC Jan 2019 U	250,000,000	2018/09/14	2019/01/30	62.50
63763	UBS AG - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/09/14	2019/01/30	50.00
63767	UBS AG - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/09/14	2019/01/30	50.00
63771	UBS AG - HSI R Bear CBBC Jan 2019 X	300,000,000	2018/09/14	2019/01/30	75.00
63772	UBS AG - HSI R Bear CBBC Jan 2019 Y	300,000,000	2018/09/14	2019/01/30	75.00
63737	UBS AG - Tencent R Bull CBBC Feb 2019 I	30,000,000	2018/09/14	2019/02/14	10.20
63747	UBS AG - Tencent R Bull CBBC Mar 2019 K	30,000,000	2018/09/14	2019/03/05	10.20
63752	UBS AG - Tencent R Bear CBBC Feb 2019 C	30,000,000	2018/09/14	2019/02/13	10.20
63757	UBS AG - Tencent R Bear CBBC Feb 2019 D	30,000,000	2018/09/14	2019/02/20	10.20
63549	Bank Vontobel - CC Bank R Bear CBBC Feb 2019 A	40,000,000	2018/09/14	2019/02/22	10.00
63550	Bank Vontobel - China Life R Bear CBBC Feb 2019 A	40,000,000	2018/09/14	2019/02/15	10.00
63541	Bank Vontobel - HSBC R Bull CBBC Feb 2019 B	40,000,000	2018/09/14	2019/02/22	10.00
63718	Bank Vontobel - HSI R Bear CBBC Jan 2019 X	80,000,000	2018/09/14	2019/01/30	20.00
63546	Bank Vontobel - Tencent R Bull CBBC Feb 2019 I	40,000,000	2018/09/14	2019/02/15	10.00
63551	Bank Vontobel - Tencent R Bull CBBC May 2019 A	40,000,000	2018/09/14	2019/05/24	10.00
63712	Bank Vontobel - Tencent R Bear CBBC Feb 2019 F	40,000,000	2018/09/14	2019/02/22	10.00
64384	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Sep 2019 G	100,000,000	2018/09/17	2019/09/27	25.00
64385	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Sep 2019 H	100,000,000	2018/09/17	2019/09/27	25.00
64386	BNP Paribas Issuance B.V. - CC Bank R Bear CBBC May 2019 E	100,000,000	2018/09/17	2019/05/30	25.00
64390	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 I	150,000,000	2018/09/17	2019/11/28	37.50
64399	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 J	150,000,000	2018/09/17	2019/11/28	37.50
64400	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 K	150,000,000	2018/09/17	2019/11/28	37.50
64464	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 Y	100,000,000	2018/09/17	2019/09/27	25.00
64468	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 Z	100,000,000	2018/09/17	2019/09/27	25.00
64628	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 A	250,000,000	2018/09/17	2019/11/28	62.50
64630	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 B	250,000,000	2018/09/17	2019/11/28	75.00
64463	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 C	250,000,000	2018/09/17	2019/11/28	62.50

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64373	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 Y	250,000,000	2018/09/17	2019/11/28	62.50
64374	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 W	250,000,000	2018/09/17	2019/02/27	62.50
64634	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 X	250,000,000	2018/09/17	2019/02/27	62.50
64459	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Aug 2019 B	200,000,000	2018/09/17	2019/08/29	50.00
64460	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Aug 2019 C	200,000,000	2018/09/17	2019/08/29	50.00
64720	Credit Suisse AG - AIA R Bull CBBC Apr 2019 A	70,000,000	2018/09/17	2019/04/29	17.50
64723	Credit Suisse AG - AIA R Bear CBBC Feb 2019 E	50,000,000	2018/09/17	2019/02/14	12.50
64729	Credit Suisse AG - CC Bank R Bull CBBC May 2019 A	70,000,000	2018/09/17	2019/05/30	17.50
64730	Credit Suisse AG - China Life R Bull CBBC Mar 2019 A	40,000,000	2018/09/17	2019/03/08	10.00
64714	Credit Suisse AG - Galaxy Ent R Bull CBBC Apr 2019 C	50,000,000	2018/09/17	2019/04/29	12.50
64654	Credit Suisse AG - HSI R Bull CBBC Jul 2020 Q	200,000,000	2018/09/17	2020/07/30	50.00
64691	Credit Suisse AG - HSI R Bull CBBC Jul 2020 R	200,000,000	2018/09/17	2020/07/30	50.00
64694	Credit Suisse AG - HSI R Bull CBBC Jul 2020 S	200,000,000	2018/09/17	2020/07/30	50.00
64695	Credit Suisse AG - HSI R Bull CBBC Jul 2020 T	200,000,000	2018/09/17	2020/07/30	50.00
64699	Credit Suisse AG - HSI R Bull CBBC Aug 2020 V	200,000,000	2018/09/17	2020/08/28	50.00
64648	Credit Suisse AG - HSI R Bull CBBC Sep 2020 H	200,000,000	2018/09/17	2020/09/29	50.00
64664	Credit Suisse AG - HSI R Bull CBBC Sep 2020 I	200,000,000	2018/09/17	2020/09/29	50.00
64710	Credit Suisse AG - HSI R Bull CBBC Dec 2020 B	200,000,000	2018/09/17	2020/12/30	50.00
64712	Credit Suisse AG - HSI R Bull CBBC Dec 2020 C	200,000,000	2018/09/17	2020/12/30	50.00
64746	Credit Suisse AG - HSI R Bear CBBC Jan 2019 C	200,000,000	2018/09/17	2019/01/30	50.00
64731	Credit Suisse AG - HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/09/17	2019/01/30	50.00
64734	Credit Suisse AG - HSI R Bear CBBC Feb 2019 L	200,000,000	2018/09/17	2019/02/27	50.00
64753	Credit Suisse AG - HSI R Bear CBBC Feb 2019 M	300,000,000	2018/09/17	2019/02/27	75.00
64688	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 L	80,000,000	2018/09/17	2019/02/22	20.00
64678	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 V	50,000,000	2018/09/17	2019/02/27	12.50
64715	Credit Suisse AG - Tencent R Bull CBBC Apr 2019 F	50,000,000	2018/09/17	2019/04/26	17.00
64717	Credit Suisse AG - Tencent R Bear CBBC Mar 2019 B	50,000,000	2018/09/17	2019/03/08	12.50
64229	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 P	100,000,000	2018/09/17	2019/07/26	25.00
64488	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jul 2019 A	100,000,000	2018/09/17	2019/07/26	25.00
64219	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 I	200,000,000	2018/09/17	2020/11/27	50.00
64474	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 K	200,000,000	2018/09/17	2020/11/27	50.00
64870	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/09/17	2020/11/27	50.00
64874	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 T	200,000,000	2018/09/17	2020/11/27	50.00
64470	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 A	200,000,000	2018/09/17	2020/12/30	50.00
64225	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/09/17	2020/12/30	50.00
64851	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 R	200,000,000	2018/09/17	2019/02/27	50.00
64859	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 S	200,000,000	2018/09/17	2019/02/27	50.00
64867	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 T	200,000,000	2018/09/17	2019/02/27	50.00
64869	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 U	200,000,000	2018/09/17	2019/02/27	50.00
64226	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 Q	100,000,000	2018/09/17	2019/07/26	25.00
64487	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 Q	100,000,000	2018/09/17	2019/03/08	25.00
64340	HK Bank - AIA R Bull CBBC Apr 2019 B	80,000,000	2018/09/17	2019/04/15	20.00
64343	HK Bank - Bank of China R Bear CBBC Apr 2019 A	50,000,000	2018/09/17	2019/04/29	12.50
64272	HK Bank - CC Bank R Bear CBBC Feb 2019 A	50,000,000	2018/09/17	2019/02/18	12.50
64331	HK Bank - CNOOC R Bull CBBC Mar 2019 D	50,000,000	2018/09/17	2019/03/11	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)
64341	HK Bank - Geely Auto R Bear CBBC Feb 2019 B	40,000,000	2018/09/17	2019/02/18	10.00
64278	HK Bank - HKEX R Bull CBBC Jun 2019 C	50,000,000	2018/09/17	2019/06/03	20.00
64245	HK Bank - HSI R Bull CBBC Sep 2019 R	150,000,000	2018/09/17	2019/09/27	37.50
64283	HK Bank - HSI R Bull CBBC Dec 2019 A	100,000,000	2018/09/17	2019/12/30	25.00
64288	HK Bank - HSI R Bull CBBC Dec 2019 F	100,000,000	2018/09/17	2019/12/30	25.00
64266	HK Bank - HSI R Bear CBBC Feb 2019 M	100,000,000	2018/09/17	2019/02/27	25.00
64267	HK Bank - HSI R Bear CBBC Feb 2019 N	100,000,000	2018/09/17	2019/02/27	25.00
64323	HK Bank - Sino Biopharm R Bull CBBC Apr 2019 A	40,000,000	2018/09/17	2019/04/01	12.00
64289	HK Bank - Sands China R Bear CBBC Mar 2019 B	40,000,000	2018/09/17	2019/03/18	10.00
64255	HK Bank - Tencent R Bull CBBC Feb 2019 M	60,000,000	2018/09/17	2019/02/18	15.00
64301	HK Bank - Tencent R Bear CBBC Mar 2019 J	50,000,000	2018/09/17	2019/03/21	12.50
64587	J P Morgan SP BV - HSBC R Bull CBBC Feb 2019 A	100,000,000	2018/09/17	2019/02/15	25.00
64588	J P Morgan SP BV - HSBC R Bull CBBC Mar 2019 A	100,000,000	2018/09/17	2019/03/08	25.00
64591	J P Morgan SP BV - HSBC R Bear CBBC Feb 2019 A	100,000,000	2018/09/17	2019/02/15	25.00
64549	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 K	200,000,000	2018/09/17	2020/09/29	50.00
64553	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 W	240,000,000	2018/09/17	2020/10/29	60.00
64557	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 T	200,000,000	2018/09/17	2020/11/27	50.00
64615	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 K	200,000,000	2018/09/17	2019/03/28	50.00
64617	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 L	240,000,000	2018/09/17	2019/03/28	60.00
64618	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 M	240,000,000	2018/09/17	2019/03/28	60.00
64627	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 N	240,000,000	2018/09/17	2019/03/28	60.00
64611	J P Morgan SP BV - Ping An R Bull CBBC Feb 2019 A	100,000,000	2018/09/17	2019/02/15	25.00
64613	J P Morgan SP BV - Ping An R Bear CBBC Jan 2019 A	100,000,000	2018/09/17	2019/01/18	25.00
64574	J P Morgan SP BV - Sunny Optical R Bear CBBC Mar 2019 A	40,000,000	2018/09/17	2019/03/15	10.00
64602	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 Q	50,000,000	2018/09/17	2019/01/18	16.50
64348	Macquarie Bank Ltd. - Galaxy Ent R Bull CBBC Aug 2019 A	40,000,000	2018/09/17	2019/08/29	10.08
64356	Macquarie Bank Ltd. - Galaxy Ent R Bear CBBC Jul 2019 A	39,000,000	2018/09/17	2019/07/30	10.10
64362	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 B	18,500,000	2018/09/17	2018/12/28	10.05
64367	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 D	16,700,000	2018/09/17	2018/12/31	10.00
64353	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 Z	24,600,000	2018/09/17	2018/12/24	10.01
64352	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 F	20,400,000	2018/09/17	2019/02/11	10.02
64357	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 G	16,600,000	2018/09/17	2019/02/15	10.04
64785	SG Issuer - AIA R Bull CBBC Mar 2019 D	60,000,000	2018/09/17	2019/03/26	15.00
64815	SG Issuer - AIA R Bear CBBC Dec 2018 B	80,000,000	2018/09/17	2018/12/28	20.00
64816	SG Issuer - AIA R Bear CBBC Jan 2019 B	80,000,000	2018/09/17	2019/01/29	20.00
64817	SG Issuer - CC Bank R Bull CBBC Aug 2019 D	100,000,000	2018/09/17	2019/08/05	25.00
64793	SG Issuer - Galaxy Ent R Bull CBBC Jun 2019 G	80,000,000	2018/09/17	2019/06/28	20.00
64818	SG Issuer - Galaxy Ent R Bear CBBC Jun 2019 A	80,000,000	2018/09/17	2019/06/27	20.00
64795	SG Issuer - HKEX R Bull CBBC Jul 2019 A	50,000,000	2018/09/17	2019/07/08	12.50
64819	SG Issuer - HKEX R Bear CBBC Jan 2019 A	50,000,000	2018/09/17	2019/01/28	15.75
64796	SG Issuer - HSBC R Bull CBBC Jul 2019 C	100,000,000	2018/09/17	2019/07/05	25.00
64803	SG Issuer - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/09/17	2020/10/29	50.00
64757	SG Issuer - HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/09/17	2020/10/29	50.00
64760	SG Issuer - HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/09/17	2020/10/29	50.00
64764	SG Issuer - HSI R Bull CBBC Nov 2020 A	200,000,000	2018/09/17	2020/11/27	50.00

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64813	SG Issuer - HSI R Bull CBBC Nov 2020 I	200,000,000	2018/09/17	2020/11/27	50.00
64768	SG Issuer - HSI R Bull CBBC Dec 2020 C	200,000,000	2018/09/17	2020/12/30	70.00
64774	SG Issuer - HSI R Bull CBBC Dec 2020 D	200,000,000	2018/09/17	2020/12/30	50.00
64777	SG Issuer - HSI R Bull CBBC Dec 2020 E	200,000,000	2018/09/17	2020/12/30	50.00
64805	SG Issuer - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/09/17	2019/01/30	50.00
64806	SG Issuer - HSI R Bear CBBC Jan 2019 R	200,000,000	2018/09/17	2019/01/30	50.00
64802	SG Issuer - HSI R Bear CBBC Feb 2019 K	200,000,000	2018/09/17	2019/02/27	50.00
64809	SG Issuer - HSI R Bear CBBC Feb 2019 L	200,000,000	2018/09/17	2019/02/27	50.00
64811	SG Issuer - HSI R Bear CBBC Feb 2019 N	200,000,000	2018/09/17	2019/02/27	50.00
64797	SG Issuer - Ping An R Bull CBBC Mar 2019 B	100,000,000	2018/09/17	2019/03/06	25.00
64787	SG Issuer - Tencent R Bull CBBC Dec 2018 L	80,000,000	2018/09/17	2018/12/28	20.00
64821	SG Issuer - Tencent R Bull CBBC Dec 2018 O	80,000,000	2018/09/17	2018/12/27	20.00
64788	SG Issuer - Tencent R Bull CBBC Jan 2019 F	80,000,000	2018/09/17	2019/01/16	20.00
64791	SG Issuer - Tencent R Bull CBBC Jan 2019 K	80,000,000	2018/09/17	2019/01/28	20.00
64828	SG Issuer - Tencent R Bull CBBC Jan 2019 S	80,000,000	2018/09/17	2019/01/17	20.00
64846	SG Issuer - Tencent R Bull CBBC Apr 2019 B	80,000,000	2018/09/17	2019/04/15	70.40
64800	SG Issuer - Tencent R Bear CBBC Apr 2019 Z	80,000,000	2018/09/17	2019/04/08	20.00
64521	UBS AG - CC Bank R Bull CBBC Feb 2019 A	80,000,000	2018/09/17	2019/02/18	20.00
64525	UBS AG - China Life R Bull CBBC Mar 2019 A	40,000,000	2018/09/17	2019/03/04	10.20
64523	UBS AG - Geely Auto R Bull CBBC Feb 2019 D	40,000,000	2018/09/17	2019/02/18	10.00
64524	UBS AG - Geely Auto R Bull CBBC Mar 2019 C	40,000,000	2018/09/17	2019/03/04	14.00
64517	UBS AG - HSBC R Bull CBBC Jun 2019 A	50,000,000	2018/09/17	2019/06/24	12.50
64500	UBS AG - HSI R Bull CBBC Oct 2020 C	200,000,000	2018/09/17	2020/10/29	50.00
64490	UBS AG - HSI R Bull CBBC Nov 2020 W	200,000,000	2018/09/17	2020/11/27	50.00
64504	UBS AG - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/09/17	2018/12/28	50.00
64508	UBS AG - HSI R Bear CBBC Dec 2018 R	250,000,000	2018/09/17	2018/12/28	62.50
64512	UBS AG - HSI R Bear CBBC Jan 2019 A	250,000,000	2018/09/17	2019/01/30	62.50
64507	UBS AG - HSI R Bear CBBC Jan 2019 Z	300,000,000	2018/09/17	2019/01/30	75.00
64535	UBS AG - Sands China R Bull CBBC Aug 2019 A	40,000,000	2018/09/17	2019/08/12	10.00
64538	UBS AG - Sands China R Bull CBBC Aug 2019 B	40,000,000	2018/09/17	2019/08/19	10.00
64513	UBS AG - Tencent R Bull CBBC Jan 2019 B	30,000,000	2018/09/17	2019/01/30	10.20
64515	UBS AG - Tencent R Bull CBBC Jan 2019 C	30,000,000	2018/09/17	2019/01/31	10.20
64241	Bank Vontobel - HSI N Bull CBBC Apr 2019 B	80,000,000	2018/09/17	2019/04/29	20.00
64243	Bank Vontobel - HSI N Bear CBBC Jan 2019 Y	80,000,000	2018/09/17	2019/01/30	20.00
65010	BOCI Asia Ltd. - China Life R Bull CBBC Jan 2019 B	40,000,000	2018/09/18	2019/01/21	14.12
65003	BOCI Asia Ltd. - Geely Auto R Bull CBBC Jan 2019 B	40,000,000	2018/09/18	2019/01/21	12.12
64962	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 L	150,000,000	2018/09/18	2019/11/28	37.50
64968	BNP Paribas Issuance B.V. - Galaxy Ent R Bear CBBC Aug 2019 G	150,000,000	2018/09/18	2019/08/29	37.50
64971	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Mar 2019 Q	50,000,000	2018/09/18	2019/03/28	12.50
64967	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 B	100,000,000	2018/09/18	2019/09/27	25.00
65418	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Apr 2019 A	100,000,000	2018/09/18	2019/04/29	25.00
65419	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Apr 2019 B	100,000,000	2018/09/18	2019/04/29	25.00
65002	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 D	250,000,000	2018/09/18	2019/11/28	62.50
65402	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 E	250,000,000	2018/09/18	2019/11/28	62.50
65407	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 F	250,000,000	2018/09/18	2019/11/28	62.50

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65414	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 G	250,000,000	2018/09/18	2019/11/28	62.50
65412	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 W	250,000,000	2018/09/18	2019/11/28	62.50
65413	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 X	250,000,000	2018/09/18	2019/11/28	62.50
65424	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2019 A	250,000,000	2018/09/18	2019/03/28	62.50
65436	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2019 B	250,000,000	2018/09/18	2019/03/28	62.50
64963	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 T	50,000,000	2018/09/18	2019/06/27	20.00
64974	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 U	50,000,000	2018/09/18	2019/06/27	12.50
64966	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 I	50,000,000	2018/09/18	2019/07/30	22.50
65416	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 S	50,000,000	2018/09/18	2019/04/29	12.50
65110	Credit Suisse AG - China Mobile R Bull CBBC Apr 2019 A	70,000,000	2018/09/18	2019/04/29	17.50
65108	Credit Suisse AG - Galaxy Ent R Bull CBBC May 2019 A	50,000,000	2018/09/18	2019/05/30	12.50
65109	Credit Suisse AG - Galaxy Ent R Bear CBBC Apr 2019 B	50,000,000	2018/09/18	2019/04/26	12.50
65132	Credit Suisse AG - HKEX R Bear CBBC Mar 2019 A	50,000,000	2018/09/18	2019/03/01	12.50
65068	Credit Suisse AG - HSI R Bull CBBC Jul 2020 U	200,000,000	2018/09/18	2020/07/30	50.00
65093	Credit Suisse AG - HSI R Bull CBBC Jul 2020 V	200,000,000	2018/09/18	2020/07/30	50.00
65067	Credit Suisse AG - HSI R Bull CBBC Aug 2020 W	200,000,000	2018/09/18	2020/08/28	50.00
65090	Credit Suisse AG - HSI R Bull CBBC Aug 2020 X	200,000,000	2018/09/18	2020/08/28	50.00
65074	Credit Suisse AG - HSI R Bull CBBC Sep 2020 J	300,000,000	2018/09/18	2020/09/29	75.00
65099	Credit Suisse AG - HSI R Bull CBBC Sep 2020 K	200,000,000	2018/09/18	2020/09/29	50.00
65103	Credit Suisse AG - HSI R Bull CBBC Nov 2020 A	200,000,000	2018/09/18	2020/11/27	50.00
65104	Credit Suisse AG - HSI R Bull CBBC Dec 2020 D	200,000,000	2018/09/18	2020/12/30	50.00
65114	Credit Suisse AG - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/09/18	2019/01/30	50.00
65121	Credit Suisse AG - HSI R Bear CBBC Feb 2019 N	200,000,000	2018/09/18	2019/02/27	50.00
65122	Credit Suisse AG - HSI R Bear CBBC Feb 2019 O	200,000,000	2018/09/18	2019/02/27	50.00
65124	Credit Suisse AG - HSI R Bear CBBC Mar 2019 A	200,000,000	2018/09/18	2019/03/28	50.00
65131	Credit Suisse AG - Ping An R Bear CBBC Mar 2019 A	50,000,000	2018/09/18	2019/03/08	12.50
65111	Credit Suisse AG - Sands China R Bull CBBC Aug 2019 A	50,000,000	2018/09/18	2019/08/29	12.50
65112	Credit Suisse AG - Tencent R Bull CBBC Mar 2019 D	50,000,000	2018/09/18	2019/03/01	12.50
65125	Credit Suisse AG - Tencent R Bull CBBC Mar 2019 E	50,000,000	2018/09/18	2019/03/08	15.00
65126	Credit Suisse AG - Tencent R Bear CBBC Mar 2019 C	50,000,000	2018/09/18	2019/03/08	12.50
65244	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jul 2019 B	100,000,000	2018/09/18	2019/07/26	25.00
65246	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jul 2019 C	100,000,000	2018/09/18	2019/07/26	25.00
64937	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 Q	100,000,000	2018/09/18	2019/07/26	25.00
65233	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 J	200,000,000	2018/09/18	2020/11/27	50.00
65238	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 L	200,000,000	2018/09/18	2020/11/27	50.00
64932	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 X	200,000,000	2018/09/18	2020/11/27	50.00
64936	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 B	200,000,000	2018/09/18	2020/12/30	50.00
65224	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 V	200,000,000	2018/09/18	2019/02/27	50.00
65230	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 W	200,000,000	2018/09/18	2019/02/27	50.00
65231	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 X	200,000,000	2018/09/18	2019/02/27	50.00
65242	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 R	100,000,000	2018/09/18	2019/07/26	25.00
65240	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2019 F	100,000,000	2018/09/18	2019/12/30	25.00
65241	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 M	80,000,000	2018/09/18	2019/03/08	20.00
64995	HK Bank - Geely Auto R Bull CBBC May 2019 A	40,000,000	2018/09/18	2019/05/06	20.00
64961	HK Bank - Galaxy Ent R Bull CBBC Mar 2019 B	80,000,000	2018/09/18	2019/03/04	20.00

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64959	HK Bank - Galaxy Ent R Bull CBBC May 2019 B	80,000,000	2018/09/18	2019/05/20	20.00
64989	HK Bank - HSI R Bull CBBC Dec 2019 D	100,000,000	2018/09/18	2019/12/30	25.00
64991	HK Bank - HSI R Bull CBBC Dec 2019 J	100,000,000	2018/09/18	2019/12/30	25.00
64985	HK Bank - HSI R Bull CBBC Mar 2020 B	150,000,000	2018/09/18	2020/03/30	37.50
64994	HK Bank - HSI R Bull CBBC Mar 2020 C	150,000,000	2018/09/18	2020/03/30	37.50
64999	HK Bank - HSI R Bear CBBC Feb 2019 O	150,000,000	2018/09/18	2019/02/27	37.50
64997	HK Bank - ICBC R Bull CBBC Mar 2019 B	100,000,000	2018/09/18	2019/03/11	25.00
64940	HK Bank - Sands China R Bull CBBC Jul 2019 B	80,000,000	2018/09/18	2019/07/08	20.00
64923	Haitong Int'l Sec - HSI R Bull CBBC Oct 2019 H	150,000,000	2018/09/18	2019/10/30	48.60
64921	Haitong Int'l Sec - HSI R Bull CBBC Nov 2019 E	150,000,000	2018/09/18	2019/11/28	37.50
64925	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 I	150,000,000	2018/09/18	2018/12/28	37.50
65013	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 J	150,000,000	2018/09/18	2018/12/28	37.50
65205	J P Morgan SP BV - Galaxy Ent R Bull CBBC Mar 2019 A	100,000,000	2018/09/18	2019/03/08	25.00
65206	J P Morgan SP BV - Galaxy Ent R Bull CBBC Apr 2019 A	100,000,000	2018/09/18	2019/04/18	25.00
65207	J P Morgan SP BV - Galaxy Ent R Bear CBBC Feb 2019 B	100,000,000	2018/09/18	2019/02/15	25.00
65208	J P Morgan SP BV - Galaxy Ent R Bear CBBC Feb 2019 C	100,000,000	2018/09/18	2019/02/15	25.00
65151	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 D	200,000,000	2018/09/18	2020/09/29	50.00
65158	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 O	200,000,000	2018/09/18	2020/09/29	50.00
65138	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 R	200,000,000	2018/09/18	2020/09/29	50.00
65159	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 D	240,000,000	2018/09/18	2020/10/29	60.00
65135	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 R	200,000,000	2018/09/18	2020/10/29	50.00
65144	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 U	200,000,000	2018/09/18	2020/10/29	50.00
65155	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 X	240,000,000	2018/09/18	2020/10/29	60.00
65156	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 I	240,000,000	2018/09/18	2020/11/27	60.00
65162	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 L	240,000,000	2018/09/18	2020/11/27	72.00
65133	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 U	240,000,000	2018/09/18	2020/11/27	60.00
65146	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 V	200,000,000	2018/09/18	2020/11/27	50.00
65168	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 W	240,000,000	2018/09/18	2020/11/27	84.00
65150	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 D	200,000,000	2018/09/18	2020/12/30	50.00
65157	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 E	200,000,000	2018/09/18	2020/12/30	50.00
65164	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 F	200,000,000	2018/09/18	2020/12/30	64.00
65177	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 G	240,000,000	2018/09/18	2020/12/30	91.20
65209	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 O	200,000,000	2018/09/18	2019/03/28	50.00
65211	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 P	200,000,000	2018/09/18	2019/03/28	50.00
65214	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 Q	240,000,000	2018/09/18	2019/03/28	60.00
65216	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 R	200,000,000	2018/09/18	2019/03/28	50.00
65223	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 S	240,000,000	2018/09/18	2019/03/28	60.00
65190	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 R	50,000,000	2018/09/18	2019/01/18	17.25
65179	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 H	50,000,000	2018/09/18	2019/02/08	12.50
65191	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 I	50,000,000	2018/09/18	2019/02/08	20.75
65198	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 J	50,000,000	2018/09/18	2019/02/15	25.75
65203	J P Morgan SP BV - Tencent R Bear CBBC Feb 2019 G	50,000,000	2018/09/18	2019/02/08	12.50
65204	J P Morgan SP BV - Tencent R Bear CBBC Mar 2019 C	50,000,000	2018/09/18	2019/03/08	12.50
64982	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 C	26,400,000	2018/09/18	2018/12/27	10.01
64977	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 V	26,100,000	2018/09/18	2019/01/16	10.02

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64984	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 W	20,300,000	2018/09/18	2019/01/17	10.01
65286	SG Issuer - AAC Tech R Bull CBBC Feb 2019 B	40,000,000	2018/09/18	2019/02/21	13.00
65299	SG Issuer - AIA R Bull CBBC Mar 2019 E	80,000,000	2018/09/18	2019/03/25	20.00
65304	SG Issuer - AIA R Bull CBBC Apr 2019 A	80,000,000	2018/09/18	2019/04/29	20.00
65287	SG Issuer - AIA R Bear CBBC Jan 2019 C	80,000,000	2018/09/18	2019/01/31	20.00
65291	SG Issuer - AIA R Bear CBBC Feb 2019 C	80,000,000	2018/09/18	2019/02/19	20.00
65306	SG Issuer - China Life R Bull CBBC Mar 2019 A	40,000,000	2018/09/18	2019/03/07	16.80
65307	SG Issuer - China Life R Bear CBBC Mar 2019 B	40,000,000	2018/09/18	2019/03/11	10.00
65308	SG Issuer - CPIC R Bull CBBC Oct 2019 A	100,000,000	2018/09/18	2019/10/16	25.00
65272	SG Issuer - CSOP A50 ETF R Bull CBBC Jun 2019 A	60,000,000	2018/09/18	2019/06/28	15.90
65313	SG Issuer - Geely Auto R Bull CBBC Feb 2019 D	40,000,000	2018/09/18	2019/02/18	20.40
65266	SG Issuer - Galaxy Ent R Bull CBBC May 2019 C	80,000,000	2018/09/18	2019/05/30	20.00
65310	SG Issuer - Galaxy Ent R Bull CBBC May 2019 D	80,000,000	2018/09/18	2019/05/06	20.00
65311	SG Issuer - Galaxy Ent R Bull CBBC May 2019 E	80,000,000	2018/09/18	2019/05/20	20.00
65312	SG Issuer - Galaxy Ent R Bull CBBC Jun 2019 H	80,000,000	2018/09/18	2019/06/19	20.00
65309	SG Issuer - Galaxy Ent R Bear CBBC Feb 2019 B	80,000,000	2018/09/18	2019/02/19	20.00
65314	SG Issuer - HKEX R Bull CBBC May 2019 A	50,000,000	2018/09/18	2019/05/29	12.50
65316	SG Issuer - HKEX R Bull CBBC Jun 2019 G	50,000,000	2018/09/18	2019/06/13	23.00
65327	SG Issuer - HSBC R Bull CBBC Jun 2019 E	100,000,000	2018/09/18	2019/06/25	25.00
65324	SG Issuer - HSBC R Bear CBBC Feb 2019 A	100,000,000	2018/09/18	2019/02/15	25.00
65285	SG Issuer - HSCEI ETF R Bull CBBC Aug 2019 A	100,000,000	2018/09/18	2019/08/28	25.00
65370	SG Issuer - HSI R Bull CBBC Oct 2020 C	200,000,000	2018/09/18	2020/10/29	71.00
65374	SG Issuer - HSI R Bull CBBC Oct 2020 J	200,000,000	2018/09/18	2020/10/29	50.00
65376	SG Issuer - HSI R Bull CBBC Oct 2020 L	200,000,000	2018/09/18	2020/10/29	50.00
65253	SG Issuer - HSI R Bull CBBC Nov 2020 B	200,000,000	2018/09/18	2020/11/27	50.00
65383	SG Issuer - HSI R Bull CBBC Nov 2020 H	200,000,000	2018/09/18	2020/11/27	50.00
65385	SG Issuer - HSI R Bull CBBC Nov 2020 L	200,000,000	2018/09/18	2020/11/27	50.00
65399	SG Issuer - HSI R Bull CBBC Nov 2020 M	200,000,000	2018/09/18	2020/11/27	50.00
65250	SG Issuer - HSI R Bull CBBC Nov 2020 T	200,000,000	2018/09/18	2020/11/27	50.00
65345	SG Issuer - HSI R Bull CBBC Dec 2020 F	200,000,000	2018/09/18	2020/12/30	50.00
65346	SG Issuer - HSI R Bull CBBC Dec 2020 G	200,000,000	2018/09/18	2020/12/30	50.00
65347	SG Issuer - HSI R Bear CBBC Jan 2019 L	200,000,000	2018/09/18	2019/01/30	50.00
65247	SG Issuer - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/09/18	2019/01/30	50.00
65352	SG Issuer - HSI R Bear CBBC Mar 2019 P	200,000,000	2018/09/18	2019/03/28	50.00
65356	SG Issuer - HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/09/18	2019/03/28	50.00
65364	SG Issuer - HSI R Bear CBBC Apr 2019 B	200,000,000	2018/09/18	2019/04/29	50.00
65333	SG Issuer - Sands China R Bull CBBC Aug 2019 A	60,000,000	2018/09/18	2019/08/15	15.00
65337	SG Issuer - Sands China R Bull CBBC Aug 2019 B	60,000,000	2018/09/18	2019/08/28	15.00
65332	SG Issuer - Sands R Bear CBBC Jun 2019 A	60,000,000	2018/09/18	2019/06/21	15.00
65338	SG Issuer - Tencent R Bull CBBC Dec 2018 Z	80,000,000	2018/09/18	2018/12/24	20.00
65267	SG Issuer - Tencent R Bull CBBC Jan 2019 T	80,000,000	2018/09/18	2019/01/22	20.00
65340	SG Issuer - Tencent R Bull CBBC Jan 2019 Y	80,000,000	2018/09/18	2019/01/31	20.00
65343	SG Issuer - Tencent R Bull CBBC Feb 2019 A	80,000,000	2018/09/18	2019/02/11	20.00
65341	SG Issuer - Tencent R Bull CBBC Feb 2019 Z	80,000,000	2018/09/18	2019/02/04	21.20
65344	SG Issuer - Tencent R Bull CBBC Mar 2019 C	80,000,000	2018/09/18	2019/03/08	39.60

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65400	SG Issuer - Tencent R Bear CBBC Mar 2019 C	80,000,000	2018/09/18	2019/03/28	20.00
65062	UBS AG - AAC Tech R Bull CBBC Feb 2019 A	40,000,000	2018/09/18	2019/02/18	10.00
65060	UBS AG - Galaxy Ent R Bull CBBC Feb 2019 C	40,000,000	2018/09/18	2019/02/25	10.00
65061	UBS AG - Galaxy Ent R Bear CBBC Feb 2019 A	40,000,000	2018/09/18	2019/02/18	10.00
65015	UBS AG - HSI R Bull CBBC Oct 2019 N	250,000,000	2018/09/18	2019/10/30	62.50
65014	UBS AG - HSI R Bull CBBC Dec 2019 B	250,000,000	2018/09/18	2019/12/30	62.50
65059	UBS AG - HSI R Bull CBBC Dec 2019 L	250,000,000	2018/09/18	2019/12/30	63.75
65049	UBS AG - HSI R Bull CBBC Dec 2019 Y	250,000,000	2018/09/18	2019/12/30	62.50
65055	UBS AG - HSI R Bull CBBC Dec 2019 Z	250,000,000	2018/09/18	2019/12/30	62.50
65056	UBS AG - HSI R Bull CBBC Sep 2020 Z	200,000,000	2018/09/18	2020/09/29	50.00
65057	UBS AG - HSI R Bull CBBC Nov 2020 X	200,000,000	2018/09/18	2020/11/27	50.00
65022	UBS AG - HSI R Bear CBBC Jan 2019 B	250,000,000	2018/09/18	2019/01/30	62.50
65066	UBS AG - HSI R Bear CBBC Jan 2019 C	200,000,000	2018/09/18	2019/01/30	50.00
65016	UBS AG - HSI R Bear CBBC Feb 2019 B	300,000,000	2018/09/18	2019/02/27	75.00
65024	UBS AG - HSI R Bear CBBC Feb 2019 C	300,000,000	2018/09/18	2019/02/27	75.00
65028	UBS AG - Tencent R Bull CBBC Jan 2019 E	30,000,000	2018/09/18	2019/01/15	10.20
65029	UBS AG - Tencent R Bull CBBC Feb 2019 J	30,000,000	2018/09/18	2019/02/12	10.20
65032	UBS AG - Tencent R Bull CBBC Mar 2019 L	30,000,000	2018/09/18	2019/03/07	10.20
65034	UBS AG - Tencent R Bull CBBC Mar 2019 M	30,000,000	2018/09/18	2019/03/12	13.50
65040	UBS AG - Tencent R Bull CBBC Mar 2019 N	30,000,000	2018/09/18	2019/03/08	15.30
65043	UBS AG - Tencent R Bull CBBC Mar 2019 O	30,000,000	2018/09/18	2019/03/14	17.55
65046	UBS AG - Tencent R Bull CBBC Apr 2019 E	30,000,000	2018/09/18	2019/04/02	22.20
65048	UBS AG - Tencent R Bull CBBC Apr 2019 F	30,000,000	2018/09/18	2019/04/09	25.20
64883	Bank Vontobel - Galaxy Ent R Bull CBBC Jun 2019 B	40,000,000	2018/09/18	2019/06/21	10.00
64893	Bank Vontobel - Galaxy Ent R Bear CBBC Feb 2019 A	40,000,000	2018/09/18	2019/02/22	10.00
64906	Bank Vontobel - HSI R Bull CBBC Apr 2019 C	80,000,000	2018/09/18	2019/04/29	20.00
64914	Bank Vontobel - HSI R Bull CBBC Apr 2019 D	80,000,000	2018/09/18	2019/04/29	20.00
64916	Bank Vontobel - HSI R Bull CBBC Apr 2019 E	80,000,000	2018/09/18	2019/04/29	24.00
64896	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2019 A	40,000,000	2018/09/18	2019/07/19	10.00
64897	Bank Vontobel - Tencent R Bull CBBC Jun 2019 F	40,000,000	2018/09/18	2019/06/21	20.00
65566	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Feb 2019 A	40,000,000	2018/09/19	2019/02/25	10.20
65564	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Mar 2019 A	40,000,000	2018/09/19	2019/03/04	10.24
65569	BOCI Asia Ltd. - HKEX R Bull CBBC Jan 2019 B	40,000,000	2018/09/19	2019/01/21	13.28
65491	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 O	50,000,000	2018/09/19	2019/05/30	12.50
65464	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 H	250,000,000	2018/09/19	2019/11/28	62.50
65489	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2019 C	250,000,000	2018/09/19	2019/03/28	62.50
65731	Credit Suisse AG - CC Bank R Bull CBBC May 2019 B	70,000,000	2018/09/19	2019/05/24	17.50
65722	Credit Suisse AG - Galaxy Ent R Bull CBBC Apr 2019 D	50,000,000	2018/09/19	2019/04/29	12.50
65753	Credit Suisse AG - Galaxy Ent R Bear CBBC May 2019 A	50,000,000	2018/09/19	2019/05/30	12.50
65727	Credit Suisse AG - HKEX R Bull CBBC Feb 2019 H	50,000,000	2018/09/19	2019/02/27	14.50
65682	Credit Suisse AG - HSI R Bull CBBC Jul 2020 W	200,000,000	2018/09/19	2020/07/30	50.00
65681	Credit Suisse AG - HSI R Bull CBBC Aug 2020 Y	200,000,000	2018/09/19	2020/08/28	50.00
65687	Credit Suisse AG - HSI R Bull CBBC Aug 2020 Z	200,000,000	2018/09/19	2020/08/28	50.00
65693	Credit Suisse AG - HSI R Bull CBBC Sep 2020 L	300,000,000	2018/09/19	2020/09/29	75.00
65688	Credit Suisse AG - HSI R Bull CBBC Nov 2020 B	200,000,000	2018/09/19	2020/11/27	50.00

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65689	Credit Suisse AG - HSI R Bull CBBC Dec 2020 E	200,000,000	2018/09/19	2020/12/30	50.00
65691	Credit Suisse AG - HSI R Bull CBBC Dec 2020 F	200,000,000	2018/09/19	2020/12/30	50.00
65692	Credit Suisse AG - HSI R Bull CBBC Dec 2020 G	200,000,000	2018/09/19	2020/12/30	50.00
65695	Credit Suisse AG - HSI R Bull CBBC Dec 2020 H	200,000,000	2018/09/19	2020/12/30	70.00
65696	Credit Suisse AG - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/09/19	2019/01/30	50.00
65703	Credit Suisse AG - HSI R Bear CBBC Feb 2019 P	200,000,000	2018/09/19	2019/02/27	50.00
65717	Credit Suisse AG - HSI R Bear CBBC Mar 2019 B	200,000,000	2018/09/19	2019/03/28	50.00
65733	Credit Suisse AG - ICBC R Bull CBBC May 2019 B	70,000,000	2018/09/19	2019/05/24	17.50
65685	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 M	80,000,000	2018/09/19	2019/02/27	20.00
65735	Credit Suisse AG - Sands China R Bull CBBC Jun 2019 B	50,000,000	2018/09/19	2019/06/27	12.50
65730	Credit Suisse AG - Tencent R Bull CBBC Mar 2019 F	50,000,000	2018/09/19	2019/03/28	12.50
65547	Bank of East Asia - China Mobile R Bull CBBC Apr 2019 A	60,000,000	2018/09/19	2019/04/04	15.00
65548	Bank of East Asia - Geely Auto R Bull CBBC Apr 2019 F	40,000,000	2018/09/19	2019/04/04	12.00
65533	Bank of East Asia - Galaxy Ent R Bull CBBC Feb 2019 A	10,000,000	2018/09/19	2019/02/19	10.00
65535	Bank of East Asia - Galaxy Ent R Bear CBBC Apr 2019 C	80,000,000	2018/09/19	2019/04/04	20.00
65542	Bank of East Asia - Ping An R Bull CBBC Apr 2019 A	100,000,000	2018/09/19	2019/04/04	25.00
65545	Bank of East Asia - Ping An R Bear CBBC Apr 2019 A	100,000,000	2018/09/19	2019/04/04	25.00
65536	Bank of East Asia - Tencent R Bull CBBC Feb 2019 H	30,000,000	2018/09/19	2019/02/19	10.50
65538	Bank of East Asia - Tencent R Bear CBBC Feb 2019 B	30,000,000	2018/09/19	2019/02/19	12.00
65877	Goldman Sachs SP (Asia) - AIA R Bull CBBC May 2019 A	100,000,000	2018/09/19	2019/05/14	25.00
65901	Goldman Sachs SP (Asia) - China Life R Bull CBBC Mar 2019 D	100,000,000	2018/09/19	2019/03/18	25.00
65878	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jul 2019 D	100,000,000	2018/09/19	2019/07/26	25.00
65441	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 R	100,000,000	2018/09/19	2019/07/26	25.00
65442	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 S	100,000,000	2018/09/19	2019/07/26	25.00
65888	Goldman Sachs SP (Asia) - HSCEI R Bear CBBC Jan 2019 B	200,000,000	2018/09/19	2019/01/30	50.00
65438	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 M	200,000,000	2018/09/19	2020/11/27	50.00
65873	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 R	200,000,000	2018/09/19	2020/11/27	50.00
65439	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 C	200,000,000	2018/09/19	2020/12/30	50.00
65892	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 A	200,000,000	2018/09/19	2019/02/27	50.00
65875	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 Y	200,000,000	2018/09/19	2019/02/27	50.00
65891	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 Z	200,000,000	2018/09/19	2019/02/27	50.00
65457	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 S	100,000,000	2018/09/19	2019/07/26	25.00
65510	HK Bank - CSPC Pharma R Bull CBBC Apr 2019 B	40,000,000	2018/09/19	2019/04/15	18.00
65470	HK Bank - Galaxy Ent R Bull CBBC Apr 2019 A	80,000,000	2018/09/19	2019/04/29	20.00
65532	HK Bank - Galaxy Ent R Bull CBBC Jun 2019 A	80,000,000	2018/09/19	2019/06/10	20.00
65508	HK Bank - Galaxy Ent R Bear CBBC Feb 2019 D	40,000,000	2018/09/19	2019/02/14	10.00
65468	HK Bank - HKEX R Bull CBBC Feb 2019 E	50,000,000	2018/09/19	2019/02/18	12.50
65524	HK Bank - HKEX R Bull CBBC Jun 2019 D	50,000,000	2018/09/19	2019/06/24	22.50
65528	HK Bank - HKEX R Bear CBBC Feb 2019 D	40,000,000	2018/09/19	2019/02/21	10.00
65478	HK Bank - HSI R Bull CBBC Sep 2019 S	100,000,000	2018/09/19	2019/09/27	25.00
65511	HK Bank - HSI R Bull CBBC Dec 2019 C	100,000,000	2018/09/19	2019/12/30	25.00
65516	HK Bank - HSI R Bull CBBC Mar 2020 D	150,000,000	2018/09/19	2020/03/30	37.50
65518	HK Bank - HSI R Bear CBBC Feb 2019 P	150,000,000	2018/09/19	2019/02/27	37.50
65520	HK Bank - HSI R Bear CBBC Feb 2019 Q	100,000,000	2018/09/19	2019/02/27	25.00
65466	HK Bank - Ping An R Bull CBBC Feb 2019 G	100,000,000	2018/09/19	2019/02/21	25.00

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65481	HK Bank - Tencent R Bull CBBC Mar 2019 T	60,000,000	2018/09/19	2019/03/04	15.00
65522	HK Bank - Tencent R Bull CBBC Apr 2019 K	60,000,000	2018/09/19	2019/04/15	36.00
65574	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jun 2019 A	180,000,000	2018/09/19	2019/06/26	45.00
65583	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jun 2019 B	180,000,000	2018/09/19	2019/06/27	45.00
65570	Haitong Int'l Sec - HSBC R Bull CBBC Apr 2019 A	130,000,000	2018/09/19	2019/04/10	32.50
65495	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 K	150,000,000	2018/09/19	2018/12/28	37.50
65500	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 L	150,000,000	2018/09/19	2018/12/28	37.50
65587	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2019 B	40,000,000	2018/09/19	2019/03/14	10.00
65599	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2019 C	40,000,000	2018/09/19	2019/03/13	14.84
65676	J P Morgan SP BV - AIA R Bull CBBC Mar 2019 A	100,000,000	2018/09/19	2019/03/15	25.00
65674	J P Morgan SP BV - HKEX R Bull CBBC Feb 2019 B	40,000,000	2018/09/19	2019/02/08	10.00
65680	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 P	200,000,000	2018/09/19	2020/10/29	50.00
65661	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 X	240,000,000	2018/09/19	2020/11/27	60.00
65669	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 H	240,000,000	2018/09/19	2020/12/30	60.00
65671	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 I	240,000,000	2018/09/19	2020/12/30	61.20
65672	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 J	240,000,000	2018/09/19	2020/12/30	67.20
65664	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 T	200,000,000	2018/09/19	2019/03/28	50.00
65665	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 U	240,000,000	2018/09/19	2019/03/28	60.00
65560	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 G	25,600,000	2018/09/19	2018/12/24	10.01
65553	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 X	25,400,000	2018/09/19	2019/01/31	10.03
65555	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 H	21,600,000	2018/09/19	2019/02/11	10.00
65563	Macquarie Bank Ltd. - Tencent R Bear CBBC Apr 2019 A	15,100,000	2018/09/19	2019/04/08	10.06
65845	SG Issuer - Conch Cement R Bull CBBC Apr 2019 C	80,000,000	2018/09/19	2019/04/26	20.00
65780	SG Issuer - Bank of China R Bull CBBC Aug 2019 B	100,000,000	2018/09/19	2019/08/02	25.00
65784	SG Issuer - CC Bank R Bull CBBC Aug 2019 E	100,000,000	2018/09/19	2019/08/08	25.00
65783	SG Issuer - CC Bank R Bear CBBC Apr 2019 B	100,000,000	2018/09/19	2019/04/25	25.00
65849	SG Issuer - CNOOC R Bear CBBC Apr 2019 A	40,000,000	2018/09/19	2019/04/15	11.60
65785	SG Issuer - CSPC Pharma R Bull CBBC Mar 2019 B	40,000,000	2018/09/19	2019/03/05	16.00
65786	SG Issuer - CSPC Pharma R Bull CBBC Mar 2019 C	40,000,000	2018/09/19	2019/03/08	22.00
65787	SG Issuer - Geely Auto R Bull CBBC Mar 2019 C	40,000,000	2018/09/19	2019/03/04	10.00
65858	SG Issuer - Geely Auto R Bull CBBC May 2019 A	40,000,000	2018/09/19	2019/05/15	22.40
65760	SG Issuer - Galaxy Ent R Bull CBBC May 2019 F	80,000,000	2018/09/19	2019/05/20	20.00
65765	SG Issuer - HKEX R Bull CBBC Jun 2019 H	50,000,000	2018/09/19	2019/06/18	12.50
65864	SG Issuer - HKEX R Bull CBBC Jun 2019 I	50,000,000	2018/09/19	2019/06/28	26.50
65837	SG Issuer - HSI R Bull CBBC Nov 2020 C	200,000,000	2018/09/19	2020/11/27	50.00
65838	SG Issuer - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/09/19	2020/11/27	50.00
65839	SG Issuer - HSI R Bull CBBC Nov 2020 J	200,000,000	2018/09/19	2020/11/27	50.00
65836	SG Issuer - HSI R Bull CBBC Nov 2020 K	200,000,000	2018/09/19	2020/11/27	50.00
65821	SG Issuer - HSI R Bull CBBC Nov 2020 N	200,000,000	2018/09/19	2020/11/27	50.00
65828	SG Issuer - HSI R Bull CBBC Nov 2020 O	200,000,000	2018/09/19	2020/11/27	50.00
65842	SG Issuer - HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/09/19	2020/11/27	50.00
65833	SG Issuer - HSI R Bull CBBC Nov 2020 S	200,000,000	2018/09/19	2020/11/27	50.00
65778	SG Issuer - HSI R Bull CBBC Dec 2020 H	200,000,000	2018/09/19	2020/12/30	50.00
65779	SG Issuer - HSI R Bull CBBC Dec 2020 I	200,000,000	2018/09/19	2020/12/30	50.00
65819	SG Issuer - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/09/19	2019/01/30	50.00

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65811	SG Issuer - HSI R Bear CBBC Feb 2019 P	200,000,000	2018/09/19	2019/02/27	50.00
65814	SG Issuer - HSI R Bear CBBC Mar 2019 R	200,000,000	2018/09/19	2019/03/28	50.00
65820	SG Issuer - HSI R Bear CBBC Apr 2019 C	200,000,000	2018/09/19	2019/04/29	50.00
65792	SG Issuer - ICBC R Bull CBBC Aug 2019 B	60,000,000	2018/09/19	2019/08/02	15.00
65795	SG Issuer - ICBC R Bull CBBC Aug 2019 C	60,000,000	2018/09/19	2019/08/08	15.00
65774	SG Issuer - Ping An R Bull CBBC Feb 2019 Q	100,000,000	2018/09/19	2019/02/26	25.00
65866	SG Issuer - Ping An R Bear CBBC Jan 2019 D	100,000,000	2018/09/19	2019/01/28	25.00
65796	SG Issuer - Sino Biopharm R Bull CBBC Mar 2019 A	40,000,000	2018/09/19	2019/03/04	10.40
65798	SG Issuer - Tencent R Bull CBBC Jan 2019 A	80,000,000	2018/09/19	2019/01/10	20.00
65799	SG Issuer - Tencent R Bull CBBC Jan 2019 L	80,000,000	2018/09/19	2019/01/31	27.60
65800	SG Issuer - Tencent R Bull CBBC Jan 2019 M	80,000,000	2018/09/19	2019/01/31	20.00
65801	SG Issuer - Tencent R Bull CBBC Feb 2019 D	80,000,000	2018/09/19	2019/02/18	20.00
65802	SG Issuer - Tencent R Bear CBBC Mar 2019 D	80,000,000	2018/09/19	2019/03/27	20.00
65646	UBS AG - CC Bank R Bull CBBC Jan 2019 E	80,000,000	2018/09/19	2019/01/28	20.00
65635	UBS AG - Galaxy Ent R Bear CBBC Feb 2019 B	40,000,000	2018/09/19	2019/02/25	10.00
65638	UBS AG - HKEX R Bear CBBC Feb 2019 B	50,000,000	2018/09/19	2019/02/27	12.50
65603	UBS AG - HSI R Bull CBBC Nov 2019 I	250,000,000	2018/09/19	2019/11/28	62.50
65610	UBS AG - HSI R Bull CBBC Dec 2019 D	250,000,000	2018/09/19	2019/12/30	71.25
65604	UBS AG - HSI R Bull CBBC Dec 2019 Q	250,000,000	2018/09/19	2019/12/30	62.50
65605	UBS AG - HSI R Bull CBBC Dec 2019 U	250,000,000	2018/09/19	2019/12/30	62.50
65601	UBS AG - HSI R Bull CBBC Sep 2020 A	200,000,000	2018/09/19	2020/09/29	50.00
65608	UBS AG - HSI R Bull CBBC Oct 2020 F	200,000,000	2018/09/19	2020/10/29	50.00
65625	UBS AG - HSI R Bull CBBC Oct 2020 G	200,000,000	2018/09/19	2020/10/29	63.00
65609	UBS AG - HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/09/19	2020/11/27	53.00
65627	UBS AG - HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/09/19	2020/11/27	69.00
65659	UBS AG - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/09/19	2019/01/30	50.00
65656	UBS AG - HSI R Bear CBBC Feb 2019 D	300,000,000	2018/09/19	2019/02/27	75.00
65657	UBS AG - HSI R Bear CBBC Feb 2019 E	250,000,000	2018/09/19	2019/02/27	62.50
65640	UBS AG - Ping An R Bear CBBC Jan 2019 A	80,000,000	2018/09/19	2019/01/21	20.00
65629	UBS AG - Tencent R Bull CBBC Feb 2019 K	30,000,000	2018/09/19	2019/02/20	10.20
65631	UBS AG - Tencent R Bear CBBC Feb 2019 E	30,000,000	2018/09/19	2019/02/25	10.20
65488	Bank Vontobel - HSI N Bull CBBC Apr 2019 F	80,000,000	2018/09/19	2019/04/29	20.00
65506	Bank Vontobel - HSI N Bull CBBC Sep 2019 D	80,000,000	2018/09/19	2019/09/27	22.00
65501	Bank Vontobel - HSI N Bear CBBC Feb 2019 A	80,000,000	2018/09/19	2019/02/27	20.00
66084	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 I	250,000,000	2018/09/20	2019/11/28	62.50
66083	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 T	250,000,000	2018/09/20	2019/11/28	62.50
66081	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 U	250,000,000	2018/09/20	2019/11/28	62.50
66082	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 V	250,000,000	2018/09/20	2019/11/28	62.50
65946	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 J	50,000,000	2018/09/20	2019/07/30	12.50
66184	Credit Suisse AG - China Mobile R Bear CBBC Feb 2019 A	50,000,000	2018/09/20	2019/02/27	12.50
66182	Credit Suisse AG - CNOOC R Bull CBBC Feb 2019 B	50,000,000	2018/09/20	2019/02/27	12.50
66177	Credit Suisse AG - Galaxy Ent R Bull CBBC May 2019 B	50,000,000	2018/09/20	2019/05/30	12.50
66170	Credit Suisse AG - HKEX R Bull CBBC Feb 2019 I	50,000,000	2018/09/20	2019/02/27	12.50
66163	Credit Suisse AG - HSI R Bull CBBC Jul 2020 X	200,000,000	2018/09/20	2020/07/30	50.00
66166	Credit Suisse AG - HSI R Bull CBBC Jul 2020 Y	200,000,000	2018/09/20	2020/07/30	50.00

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66164	Credit Suisse AG - HSI R Bull CBBC Aug 2020 A	200,000,000	2018/09/20	2020/08/28	50.00
66162	Credit Suisse AG - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/09/20	2020/10/29	50.00
66160	Credit Suisse AG - HSI R Bull CBBC Nov 2020 C	200,000,000	2018/09/20	2020/11/27	50.00
66139	Credit Suisse AG - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/09/20	2019/01/30	50.00
66144	Credit Suisse AG - HSI R Bear CBBC Jan 2019 G	200,000,000	2018/09/20	2019/01/30	50.00
66151	Credit Suisse AG - HSI R Bear CBBC Feb 2019 Q	200,000,000	2018/09/20	2019/02/27	50.00
66155	Credit Suisse AG - HSI R Bear CBBC Feb 2019 R	200,000,000	2018/09/20	2019/02/27	50.00
66168	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 W	50,000,000	2018/09/20	2019/02/22	12.50
66157	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 T	50,000,000	2018/09/20	2019/02/18	12.50
66235	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jun 2019 J	100,000,000	2018/09/20	2019/06/25	25.00
66228	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Nov 2019 E	100,000,000	2018/09/20	2019/11/28	25.00
66205	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 E	200,000,000	2018/09/20	2020/12/30	50.00
66206	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 F	200,000,000	2018/09/20	2020/12/30	50.00
66209	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 G	200,000,000	2018/09/20	2020/12/30	50.00
66215	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 H	200,000,000	2018/09/20	2020/12/30	50.00
65903	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 B	200,000,000	2018/09/20	2019/02/27	50.00
66066	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 C	200,000,000	2018/09/20	2019/02/27	50.00
65906	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 E	200,000,000	2018/09/20	2019/02/27	50.00
66226	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2019 G	100,000,000	2018/09/20	2019/12/30	25.00
66227	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2019 H	100,000,000	2018/09/20	2019/12/30	25.00
65915	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 N	100,000,000	2018/09/20	2019/03/08	25.00
66015	HK Bank - AIA R Bear CBBC Feb 2019 B	40,000,000	2018/09/20	2019/02/18	10.00
66055	HK Bank - CNOOC R Bull CBBC Feb 2019 C	50,000,000	2018/09/20	2019/02/11	12.50
66002	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2019 E	50,000,000	2018/09/20	2019/02/21	12.50
66010	HK Bank - CSOP A50 ETF R Bear CBBC Feb 2019 A	40,000,000	2018/09/20	2019/02/18	10.00
66045	HK Bank - CSPC Pharma R Bull CBBC Apr 2019 C	40,000,000	2018/09/20	2019/04/23	16.00
66016	HK Bank - Galaxy Ent R Bull CBBC May 2019 C	80,000,000	2018/09/20	2019/05/27	20.00
66027	HK Bank - HKEX R Bull CBBC Mar 2019 G	50,000,000	2018/09/20	2019/03/07	12.50
65937	HK Bank - HKEX R Bear CBBC Feb 2019 E	40,000,000	2018/09/20	2019/02/14	10.00
65999	HK Bank - HSCEI R Bull CBBC Jul 2019 I	60,000,000	2018/09/20	2019/07/30	15.00
65998	HK Bank - HSI R Bull CBBC Sep 2019 T	150,000,000	2018/09/20	2019/09/27	37.50
66000	HK Bank - HSI R Bull CBBC Dec 2019 K	100,000,000	2018/09/20	2019/12/30	25.00
65939	HK Bank - HSI R Bear CBBC Feb 2019 R	100,000,000	2018/09/20	2019/02/27	25.00
65997	HK Bank - HSI R Bear CBBC Feb 2019 S	100,000,000	2018/09/20	2019/02/27	25.00
66038	HK Bank - Ping An R Bull CBBC Mar 2019 H	100,000,000	2018/09/20	2019/03/14	25.00
66050	HK Bank - Sino Biopharm R Bull CBBC Apr 2019 B	40,000,000	2018/09/20	2019/04/15	10.00
66034	HK Bank - Tencent R Bull CBBC Mar 2019 U	60,000,000	2018/09/20	2019/03/18	15.00
65940	HK Bank - Tencent R Bear CBBC Mar 2019 K	50,000,000	2018/09/20	2019/03/28	12.50
66121	J P Morgan SP BV - HKEX R Bull CBBC Feb 2019 C	40,000,000	2018/09/20	2019/02/08	10.00
66124	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 K	200,000,000	2018/09/20	2020/12/30	50.00
66126	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 L	200,000,000	2018/09/20	2020/12/30	50.00
66134	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 M	240,000,000	2018/09/20	2020/12/30	60.00
66138	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 N	240,000,000	2018/09/20	2020/12/30	60.00
66104	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 V	200,000,000	2018/09/20	2019/03/28	50.00
66088	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 C	200,000,000	2018/09/20	2019/04/29	50.00

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66087	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 Z	200,000,000	2018/09/20	2019/04/29	50.00
66122	J P Morgan SP BV - Sunny Optical R Bull CBBC Feb 2019 A	40,000,000	2018/09/20	2019/02/08	10.00
66108	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 S	50,000,000	2018/09/20	2019/01/18	12.50
66098	J P Morgan SP BV - Tencent R Bear CBBC Feb 2019 H	50,000,000	2018/09/20	2019/02/08	12.50
65991	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 Y	18,500,000	2018/09/20	2019/01/31	10.01
65996	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 Z	17,700,000	2018/09/20	2019/01/10	10.04
65989	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 I	18,900,000	2018/09/20	2019/02/18	10.04
66424	SG Issuer - CNOOC R Bull CBBC Jan 2019 A	40,000,000	2018/09/20	2019/01/29	10.00
66290	SG Issuer - CNOOC R Bull CBBC Feb 2019 D	40,000,000	2018/09/20	2019/02/25	10.00
66477	SG Issuer - CSOP A50 ETF R Bull CBBC Apr 2019 E	60,000,000	2018/09/20	2019/04/17	15.00
66236	SG Issuer - Galaxy Ent R Bear CBBC Jun 2019 B	80,000,000	2018/09/20	2019/06/21	20.00
66435	SG Issuer - HSBC R Bear CBBC Feb 2019 B	100,000,000	2018/09/20	2019/02/18	25.00
66409	SG Issuer - HSI R Bull CBBC Nov 2020 E	200,000,000	2018/09/20	2020/11/27	50.00
66411	SG Issuer - HSI R Bull CBBC Nov 2020 F	200,000,000	2018/09/20	2020/11/27	50.00
66413	SG Issuer - HSI R Bull CBBC Nov 2020 G	200,000,000	2018/09/20	2020/11/27	50.00
66406	SG Issuer - HSI R Bull CBBC Nov 2020 R	200,000,000	2018/09/20	2020/11/27	50.00
66420	SG Issuer - HSI R Bull CBBC Dec 2020 J	200,000,000	2018/09/20	2020/12/30	50.00
66257	SG Issuer - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/09/20	2019/01/30	50.00
66333	SG Issuer - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/09/20	2019/01/30	50.00
66359	SG Issuer - HSI R Bear CBBC Feb 2019 Q	200,000,000	2018/09/20	2019/02/27	50.00
66261	SG Issuer - HSI R Bear CBBC Mar 2019 S	200,000,000	2018/09/20	2019/03/28	50.00
66272	SG Issuer - HSI R Bear CBBC Mar 2019 T	200,000,000	2018/09/20	2019/03/28	50.00
66287	SG Issuer - HSI R Bear CBBC Mar 2019 U	200,000,000	2018/09/20	2019/03/28	50.00
66355	SG Issuer - HSI R Bear CBBC Apr 2019 D	200,000,000	2018/09/20	2019/04/29	50.00
66361	SG Issuer - HSI R Bear CBBC Apr 2019 E	200,000,000	2018/09/20	2019/04/29	50.00
66442	SG Issuer - Ping An R Bear CBBC Jan 2019 E	100,000,000	2018/09/20	2019/01/18	25.00
66238	SG Issuer - Ping An R Bear CBBC Mar 2019 C	100,000,000	2018/09/20	2019/03/05	25.00
66448	SG Issuer - Tencent R Bull CBBC Dec 2018 P	80,000,000	2018/09/20	2018/12/24	20.00
66456	SG Issuer - Tencent R Bull CBBC Jan 2019 U	80,000,000	2018/09/20	2019/01/29	20.00
66466	SG Issuer - Tencent R Bull CBBC Feb 2019 B	80,000,000	2018/09/20	2019/02/12	20.00
66473	SG Issuer - Tencent R Bear CBBC Feb 2019 D	80,000,000	2018/09/20	2019/02/12	20.00
66239	SG Issuer - Tencent R Bear CBBC Apr 2019 C	80,000,000	2018/09/20	2019/04/03	20.00
66250	SG Issuer - Tencent R Bear CBBC Apr 2019 D	80,000,000	2018/09/20	2019/04/11	20.00
65930	UBS AG - HSCEI R Bear CBBC Jan 2019 A	100,000,000	2018/09/20	2019/01/30	25.00
66073	UBS AG - HSI R Bull CBBC Nov 2020 A	200,000,000	2018/09/20	2020/11/27	50.00
66078	UBS AG - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/09/20	2020/11/27	50.00
66080	UBS AG - HSI R Bull CBBC Nov 2020 F	200,000,000	2018/09/20	2020/11/27	50.00
65918	UBS AG - HSI R Bear CBBC Jan 2019 E	250,000,000	2018/09/20	2019/01/30	62.50
66069	UBS AG - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/09/20	2019/01/30	50.00
65917	UBS AG - HSI R Bear CBBC Feb 2019 F	300,000,000	2018/09/20	2019/02/27	75.00
65929	UBS AG - Tencent R Bear CBBC Feb 2019 F	30,000,000	2018/09/20	2019/02/18	10.20
65970	Bank Vontobel - HKEX R Bull CBBC Feb 2019 C	40,000,000	2018/09/20	2019/02/22	10.00
65988	Bank Vontobel - HSI N Bull CBBC Feb 2019 Z	80,000,000	2018/09/20	2019/02/27	20.00
65983	Bank Vontobel - HSI N Bull CBBC Jun 2019 G	80,000,000	2018/09/20	2019/06/27	20.00
65957	Bank Vontobel - HSI R Bear CBBC Feb 2019 B	80,000,000	2018/09/20	2019/02/27	20.00

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65958	Bank Vontobel - HSI R Bear CBBC Feb 2019 C	80,000,000	2018/09/20	2019/02/27	20.00
65959	Bank Vontobel - Tencent R Bull CBBC Feb 2019 J	40,000,000	2018/09/20	2019/02/22	10.00
66799	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 J	250,000,000	2018/09/21	2019/11/28	62.50
66803	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 K	250,000,000	2018/09/21	2019/11/28	62.50
66718	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 U	250,000,000	2018/09/21	2019/02/27	62.50
66726	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2019 D	250,000,000	2018/09/21	2019/03/28	62.50
66727	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2019 E	250,000,000	2018/09/21	2019/03/28	62.50
66770	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2019 V	50,000,000	2018/09/21	2019/06/27	12.50
66756	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 K	50,000,000	2018/09/21	2019/07/30	12.50
66797	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 T	50,000,000	2018/09/21	2019/04/29	12.50
66852	Credit Suisse AG - Conch Cement R Bull CBBC Jun 2019 A	50,000,000	2018/09/21	2019/06/27	12.50
66860	Credit Suisse AG - AIA R Bull CBBC Apr 2019 B	70,000,000	2018/09/21	2019/04/29	17.50
66873	Credit Suisse AG - CC Bank R Bull CBBC Feb 2019 D	70,000,000	2018/09/21	2019/02/27	17.50
66853	Credit Suisse AG - CSPC Pharma R Bull CBBC Apr 2019 A	30,000,000	2018/09/21	2019/04/29	10.20
66845	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2019 F	40,000,000	2018/09/21	2019/02/27	10.00
66844	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2019 A	50,000,000	2018/09/21	2019/06/27	12.50
66914	Credit Suisse AG - HSI R Bull CBBC Jul 2020 Z	200,000,000	2018/09/21	2020/07/30	50.00
66905	Credit Suisse AG - HSI R Bull CBBC Aug 2020 B	200,000,000	2018/09/21	2020/08/28	50.00
66929	Credit Suisse AG - HSI R Bull CBBC Sep 2020 M	300,000,000	2018/09/21	2020/09/29	75.00
66908	Credit Suisse AG - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/09/21	2020/11/27	50.00
66918	Credit Suisse AG - HSI R Bull CBBC Nov 2020 E	200,000,000	2018/09/21	2020/11/27	50.00
66814	Credit Suisse AG - HSI R Bear CBBC Dec 2018 W	200,000,000	2018/09/21	2018/12/28	50.00
66813	Credit Suisse AG - HSI R Bear CBBC Jan 2019 A	200,000,000	2018/09/21	2019/01/30	50.00
66816	Credit Suisse AG - HSI R Bear CBBC Jan 2019 M	200,000,000	2018/09/21	2019/01/30	50.00
66811	Credit Suisse AG - HSI R Bear CBBC Feb 2019 S	200,000,000	2018/09/21	2019/02/27	50.00
66899	Credit Suisse AG - Ping An R Bull CBBC Feb 2019 N	80,000,000	2018/09/21	2019/02/15	20.00
66854	Credit Suisse AG - Sino Biopharm R Bull CBBC Apr 2019 A	30,000,000	2018/09/21	2019/04/29	10.20
66930	Credit Suisse AG - Sands China R Bull CBBC Aug 2019 B	50,000,000	2018/09/21	2019/08/29	12.50
66903	Credit Suisse AG - Sunny Optical R Bull CBBC Apr 2019 B	40,000,000	2018/09/21	2019/04/29	10.00
66921	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 X	50,000,000	2018/09/21	2019/02/15	12.50
66841	Credit Suisse AG - Tencent R Bull CBBC Mar 2019 G	50,000,000	2018/09/21	2019/03/28	12.50
66831	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 U	50,000,000	2018/09/21	2019/02/27	12.50
67124	Goldman Sachs SP (Asia) - AIA R Bear CBBC Mar 2019 A	100,000,000	2018/09/21	2019/03/08	25.00
67117	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2019 B	100,000,000	2018/09/21	2019/12/30	25.00
67120	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2019 A	100,000,000	2018/09/21	2019/01/25	25.00
67108	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2019 I	100,000,000	2018/09/21	2019/09/27	25.00
67115	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Feb 2019 A	100,000,000	2018/09/21	2019/02/08	25.00
67070	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 D	200,000,000	2018/09/21	2020/12/30	50.00
67076	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 I	200,000,000	2018/09/21	2020/12/30	50.00
67083	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 J	200,000,000	2018/09/21	2020/12/30	50.00
66706	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 D	200,000,000	2018/09/21	2019/02/27	50.00
67095	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 F	200,000,000	2018/09/21	2019/02/27	50.00
67068	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 A	100,000,000	2018/09/21	2019/03/07	25.00
67069	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 J	100,000,000	2018/09/21	2019/03/07	25.00
66715	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 O	100,000,000	2018/09/21	2019/03/07	25.00

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66529	HK Bank - AAC Tech R Bull CBBC Apr 2019 D	40,000,000	2018/09/21	2019/04/01	10.00
66534	HK Bank - AIA R Bull CBBC Mar 2019 E	80,000,000	2018/09/21	2019/03/11	20.00
66533	HK Bank - China Mobile R Bear CBBC Mar 2019 B	40,000,000	2018/09/21	2019/03/25	10.00
66557	HK Bank - CSPC Pharma R Bull CBBC Mar 2019 C	40,000,000	2018/09/21	2019/03/11	10.00
66563	HK Bank - Geely Auto R Bull CBBC Mar 2019 C	40,000,000	2018/09/21	2019/03/18	10.00
66537	HK Bank - HKEX R Bull CBBC Feb 2019 F	50,000,000	2018/09/21	2019/02/21	12.50
66571	HK Bank - HSCEI R Bear CBBC Mar 2019 C	50,000,000	2018/09/21	2019/03/28	12.50
66572	HK Bank - HSI R Bull CBBC Feb 2019 A	150,000,000	2018/09/21	2019/02/27	37.50
66511	HK Bank - HSI R Bear CBBC Feb 2019 T	150,000,000	2018/09/21	2019/02/27	37.50
66574	HK Bank - HSI R Bear CBBC Feb 2019 U	100,000,000	2018/09/21	2019/02/27	25.00
66567	HK Bank - HSI R Bear CBBC Mar 2019 B	150,000,000	2018/09/21	2019/03/28	37.50
66535	HK Bank - Sands China R Bull CBBC Jul 2019 C	80,000,000	2018/09/21	2019/07/02	20.00
66546	HK Bank - Tencent R Bull CBBC Feb 2019 N	60,000,000	2018/09/21	2019/02/14	15.00
66541	HK Bank - Tencent R Bull CBBC Mar 2019 V	60,000,000	2018/09/21	2019/03/07	15.00
66516	HK Bank - Tencent R Bear CBBC Mar 2019 L	50,000,000	2018/09/21	2019/03/14	12.50
66584	Haitong Int'l Sec - HSI R Bull CBBC Oct 2019 I	150,000,000	2018/09/21	2019/10/30	37.50
66987	J P Morgan SP BV - HKEX R Bull CBBC Jan 2019 D	40,000,000	2018/09/21	2019/01/18	10.00
66988	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 O	200,000,000	2018/09/21	2020/12/30	50.00
66990	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 P	240,000,000	2018/09/21	2020/12/30	60.00
66994	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 Q	240,000,000	2018/09/21	2020/12/30	60.00
66945	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 W	200,000,000	2018/09/21	2019/03/28	50.00
66949	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 X	200,000,000	2018/09/21	2019/03/28	50.00
66985	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 T	50,000,000	2018/09/21	2019/01/11	12.50
66986	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 K	50,000,000	2018/09/21	2019/02/08	12.50
66983	J P Morgan SP BV - Tencent R Bear CBBC Jan 2019 Q	50,000,000	2018/09/21	2019/01/18	12.50
66587	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 E	22,900,000	2018/09/21	2018/12/24	10.01
66588	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 A	22,000,000	2018/09/21	2019/01/29	10.01
66589	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 J	18,600,000	2018/09/21	2019/02/12	10.01
67016	SG Issuer - China Mobile R Bull CBBC Jul 2019 B	100,000,000	2018/09/21	2019/07/09	25.00
67015	SG Issuer - CC Bank R Bull CBBC Aug 2019 F	100,000,000	2018/09/21	2019/08/08	25.00
67046	SG Issuer - CC Bank R Bull CBBC Aug 2019 G	100,000,000	2018/09/21	2019/08/09	25.00
67020	SG Issuer - Galaxy Ent R Bull CBBC Jun 2019 I	80,000,000	2018/09/21	2019/06/25	20.00
67033	SG Issuer - HKEX R Bear CBBC Mar 2019 E	50,000,000	2018/09/21	2019/03/20	17.50
67057	SG Issuer - HSI R Bull CBBC Oct 2020 K	200,000,000	2018/09/21	2020/10/29	50.00
67058	SG Issuer - HSI R Bull CBBC Nov 2020 P	200,000,000	2018/09/21	2020/11/27	50.00
67060	SG Issuer - HSI R Bull CBBC Dec 2020 K	200,000,000	2018/09/21	2020/12/30	50.00
67066	SG Issuer - HSI R Bull CBBC Dec 2020 R	200,000,000	2018/09/21	2020/12/30	50.00
66996	SG Issuer - HSI R Bear CBBC Jan 2019 E	200,000,000	2018/09/21	2019/01/30	50.00
67000	SG Issuer - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/09/21	2019/01/30	50.00
66997	SG Issuer - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/09/21	2019/01/30	50.00
67001	SG Issuer - HSI R Bear CBBC Feb 2019 R	200,000,000	2018/09/21	2019/02/27	50.00
67002	SG Issuer - HSI R Bear CBBC Feb 2019 S	200,000,000	2018/09/21	2019/02/27	50.00
67044	SG Issuer - HSI R Bear CBBC Apr 2019 F	200,000,000	2018/09/21	2019/04/29	50.00
67005	SG Issuer - Ping An R Bull CBBC Mar 2019 C	100,000,000	2018/09/21	2019/03/08	25.00
67034	SG Issuer - Sands China R Bull CBBC Aug 2019 C	80,000,000	2018/09/21	2019/08/15	20.00

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67040	SG Issuer - Sands China R Bull CBBC Aug 2019 D	80,000,000	2018/09/21	2019/08/22	20.00
67048	SG Issuer - Tencent R Bull CBBC Dec 2018 A	80,000,000	2018/09/21	2018/12/24	20.00
67047	SG Issuer - Tencent R Bull CBBC Dec 2018 S	80,000,000	2018/09/21	2018/12/21	20.00
67056	SG Issuer - Tencent R Bull CBBC Jan 2019 V	80,000,000	2018/09/21	2019/01/15	20.00
67006	SG Issuer - Tencent R Bear CBBC Apr 2019 B	80,000,000	2018/09/21	2019/04/04	20.00
67007	SG Issuer - Tencent R Bear CBBC Apr 2019 E	80,000,000	2018/09/21	2019/04/16	20.00
66626	UBS AG - CC Bank R Bull CBBC Jan 2019 F	80,000,000	2018/09/21	2019/01/30	20.00
66705	UBS AG - CSOP A50 ETF R Bull CBBC Mar 2019 E	50,000,000	2018/09/21	2019/03/18	12.50
66600	UBS AG - Galaxy Ent R Bull CBBC Mar 2019 A	40,000,000	2018/09/21	2019/03/11	10.00
66605	UBS AG - HKEX R Bull CBBC Feb 2019 E	50,000,000	2018/09/21	2019/02/13	12.50
66615	UBS AG - HKEX R Bull CBBC Feb 2019 F	50,000,000	2018/09/21	2019/02/25	12.50
66617	UBS AG - HKEX R Bull CBBC Mar 2019 B	50,000,000	2018/09/21	2019/03/04	12.50
66598	UBS AG - HSBC R Bull CBBC Jun 2019 B	30,000,000	2018/09/21	2019/06/10	10.20
66628	UBS AG - HSCEI R Bull CBBC Dec 2019 E	100,000,000	2018/09/21	2019/12/30	25.00
66657	UBS AG - HSI R Bull CBBC Nov 2019 F	250,000,000	2018/09/21	2019/11/28	62.50
66658	UBS AG - HSI R Bull CBBC Nov 2019 M	250,000,000	2018/09/21	2019/11/28	62.50
66694	UBS AG - HSI R Bull CBBC Nov 2019 S	250,000,000	2018/09/21	2019/11/28	62.50
66633	UBS AG - HSI R Bull CBBC Dec 2019 H	250,000,000	2018/09/21	2019/12/30	62.50
66661	UBS AG - HSI R Bull CBBC Oct 2020 E	200,000,000	2018/09/21	2020/10/29	50.00
66701	UBS AG - HSI R Bull CBBC Oct 2020 H	200,000,000	2018/09/21	2020/10/29	50.00
66664	UBS AG - HSI R Bear CBBC Jan 2019 G	250,000,000	2018/09/21	2019/01/30	62.50
66672	UBS AG - HSI R Bear CBBC Jan 2019 P	200,000,000	2018/09/21	2019/01/30	50.00
66624	UBS AG - Petrochina R Bull CBBC Feb 2019 B	60,000,000	2018/09/21	2019/02/25	15.00
66627	UBS AG - Ping An R Bull CBBC Feb 2019 C	80,000,000	2018/09/21	2019/02/18	20.00
66593	UBS AG - Tencent R Bull CBBC Apr 2019 G	30,000,000	2018/09/21	2019/04/15	10.20
66596	UBS AG - Tencent R Bull CBBC Apr 2019 H	30,000,000	2018/09/21	2019/04/17	10.20
66597	UBS AG - Tencent R Bull CBBC Apr 2019 I	30,000,000	2018/09/21	2019/04/24	10.20
66590	UBS AG - Tencent R Bull CBBC Dec 2019 A	30,000,000	2018/09/21	2019/12/02	10.20
66688	UBS AG - Tencent R Bear CBBC Feb 2019 G	30,000,000	2018/09/21	2019/02/20	10.20
66480	Bank Vontobel - HSI R Bull CBBC Apr 2019 G	80,000,000	2018/09/21	2019/04/29	20.00
66487	Bank Vontobel - HSI R Bear CBBC Feb 2019 D	80,000,000	2018/09/21	2019/02/27	20.00
66488	Bank Vontobel - Tencent R Bull CBBC Mar 2019 C	40,000,000	2018/09/21	2019/03/01	10.00
66492	Bank Vontobel - Tencent R Bull CBBC Mar 2019 D	40,000,000	2018/09/21	2019/03/01	10.00
67137	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 L	250,000,000	2018/09/24	2019/11/28	62.50
67250	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2019 F	250,000,000	2018/09/24	2019/03/28	62.50
67260	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2019 G	250,000,000	2018/09/24	2019/03/28	62.50
67299	Credit Suisse AG - HSI R Bull CBBC Jul 2020 A	200,000,000	2018/09/24	2020/07/30	50.00
67310	Credit Suisse AG - HSI R Bull CBBC Jul 2020 B	200,000,000	2018/09/24	2020/07/30	50.00
67329	Credit Suisse AG - HSI R Bull CBBC Jul 2020 C	200,000,000	2018/09/24	2020/07/30	50.00
67316	Credit Suisse AG - HSI R Bull CBBC Aug 2020 C	200,000,000	2018/09/24	2020/08/28	50.00
67307	Credit Suisse AG - HSI R Bull CBBC Nov 2020 F	200,000,000	2018/09/24	2020/11/27	50.00
67337	Credit Suisse AG - HSI R Bear CBBC Jan 2019 C	200,000,000	2018/09/24	2019/01/30	50.00
67338	Credit Suisse AG - HSI R Bear CBBC Mar 2019 C	200,000,000	2018/09/24	2019/03/28	50.00
67339	Credit Suisse AG - HSI R Bear CBBC Mar 2019 D	200,000,000	2018/09/24	2019/03/28	50.00
67319	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 Y	50,000,000	2018/09/24	2019/02/27	12.50

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67342	Credit Suisse AG - Tencent R Bear CBBC Mar 2019 D	50,000,000	2018/09/24	2019/03/01	12.50
67516	Goldman Sachs SP (Asia) - AIA R Bull CBBC May 2019 B	100,000,000	2018/09/24	2019/05/14	25.00
67517	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jul 2019 E	100,000,000	2018/09/24	2019/07/26	25.00
67161	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 T	100,000,000	2018/09/24	2019/07/26	25.00
67523	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Feb 2019 A	80,000,000	2018/09/24	2019/02/11	20.00
67138	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 S	200,000,000	2018/09/24	2020/11/27	50.00
67145	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 U	200,000,000	2018/09/24	2020/11/27	50.00
67148	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/09/24	2020/11/27	50.00
67199	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/09/24	2019/01/30	50.00
67202	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 G	200,000,000	2018/09/24	2019/02/27	50.00
67203	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 H	200,000,000	2018/09/24	2019/02/27	50.00
67211	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 I	200,000,000	2018/09/24	2019/02/27	50.00
67521	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 T	100,000,000	2018/09/24	2019/07/26	25.00
67151	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 N	100,000,000	2018/09/24	2019/03/08	25.00
67154	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 R	100,000,000	2018/09/24	2019/03/08	25.00
67207	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 S	100,000,000	2018/09/24	2019/03/08	25.00
67210	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 P	100,000,000	2018/09/24	2019/03/08	25.00
67232	HK Bank - Conch Cement R Bull CBBC Apr 2019 A	40,000,000	2018/09/24	2019/04/01	10.00
67225	HK Bank - AAC Tech R Bull CBBC Apr 2019 E	40,000,000	2018/09/24	2019/04/15	10.00
67234	HK Bank - CNOOC R Bear CBBC Mar 2019 C	40,000,000	2018/09/24	2019/03/04	10.00
67223	HK Bank - HSCEI R Bear CBBC Feb 2019 C	50,000,000	2018/09/24	2019/02/27	12.50
67169	HK Bank - HSI R Bull CBBC Sep 2019 U	150,000,000	2018/09/24	2019/09/27	37.50
67224	HK Bank - HSI R Bear CBBC Feb 2019 V	150,000,000	2018/09/24	2019/02/27	37.50
67235	HK Bank - HSI R Bear CBBC Mar 2019 C	150,000,000	2018/09/24	2019/03/28	37.50
67168	HK Bank - Tencent R Bull CBBC Feb 2019 O	60,000,000	2018/09/24	2019/02/21	15.00
67213	HK Bank - Tencent R Bear CBBC Mar 2019 M	50,000,000	2018/09/24	2019/03/18	12.50
67175	Haitong Int'l Sec - HSI R Bull CBBC Nov 2019 F	150,000,000	2018/09/24	2019/11/28	37.50
67177	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 M	150,000,000	2018/09/24	2018/12/28	37.50
67181	Haitong Int'l Sec - HSI R Bear CBBC Dec 2018 N	150,000,000	2018/09/24	2018/12/28	37.50
67378	J P Morgan SP BV - HKEX R Bull CBBC Mar 2019 A	40,000,000	2018/09/24	2019/03/15	10.00
67346	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 R	240,000,000	2018/09/24	2020/12/30	60.00
67350	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 S	240,000,000	2018/09/24	2020/12/30	60.00
67365	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 T	240,000,000	2018/09/24	2020/12/30	60.00
67370	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 U	200,000,000	2018/09/24	2020/12/30	50.00
67373	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/09/24	2019/03/28	50.00
67376	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/09/24	2019/03/28	50.00
67385	J P Morgan SP BV - Tencent R Bear CBBC Feb 2019 I	50,000,000	2018/09/24	2019/02/08	12.50
67188	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 H	29,800,000	2018/09/24	2018/12/24	10.01
67189	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 J	26,000,000	2018/09/24	2018/12/28	10.01
67187	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 B	28,500,000	2018/09/24	2019/01/15	10.03
67485	SG Issuer - Galaxy Ent R Bull CBBC May 2019 G	80,000,000	2018/09/24	2019/05/28	20.00
67463	SG Issuer - HKEX R Bull CBBC Jun 2019 J	50,000,000	2018/09/24	2019/06/28	12.50
67510	SG Issuer - HSI R Bull CBBC Sep 2020 P	200,000,000	2018/09/24	2020/09/29	50.00
67389	SG Issuer - HSI R Bull CBBC Nov 2020 X	200,000,000	2018/09/24	2020/11/27	50.00
67392	SG Issuer - HSI R Bull CBBC Dec 2020 S	200,000,000	2018/09/24	2020/12/30	50.00

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67443	SG Issuer - HSI R Bull CBBC Dec 2020 T	200,000,000	2018/09/24	2020/12/30	50.00
67444	SG Issuer - HSI R Bull CBBC Dec 2020 U	200,000,000	2018/09/24	2020/12/30	50.00
67488	SG Issuer - HSI R Bear CBBC Jan 2019 D	200,000,000	2018/09/24	2019/01/30	50.00
67499	SG Issuer - HSI R Bear CBBC Feb 2019 M	200,000,000	2018/09/24	2019/02/27	50.00
67504	SG Issuer - HSI R Bear CBBC Feb 2019 T	200,000,000	2018/09/24	2019/02/27	50.00
67496	SG Issuer - HSI R Bear CBBC Mar 2019 V	200,000,000	2018/09/24	2019/03/28	50.00
67511	SG Issuer - Ping An R Bull CBBC Mar 2019 D	100,000,000	2018/09/24	2019/03/11	25.00
67471	SG Issuer - Tencent R Bull CBBC Dec 2018 F	80,000,000	2018/09/24	2018/12/31	20.00
67473	SG Issuer - Tencent R Bull CBBC Feb 2019 O	80,000,000	2018/09/24	2019/02/11	20.00
67479	SG Issuer - Tencent R Bull CBBC Feb 2019 P	80,000,000	2018/09/24	2019/02/18	20.00
67513	SG Issuer - Tencent R Bear CBBC Jan 2019 I	80,000,000	2018/09/24	2019/01/30	20.00
67262	UBS AG - HSI R Bull CBBC Nov 2020 G	200,000,000	2018/09/24	2020/11/27	50.00
67278	UBS AG - HSI R Bull CBBC Nov 2020 H	200,000,000	2018/09/24	2020/11/27	50.00
67275	UBS AG - HSI R Bull CBBC Dec 2020 L	250,000,000	2018/09/24	2020/12/30	62.50
67288	UBS AG - HSI R Bear CBBC Dec 2018 M	200,000,000	2018/09/24	2018/12/28	50.00
67291	UBS AG - HSI R Bear CBBC Jan 2019 K	250,000,000	2018/09/24	2019/01/30	62.50
67295	UBS AG - HSI R Bear CBBC Feb 2019 G	300,000,000	2018/09/24	2019/02/27	75.00
67173	Bank Vontobel - HSI N Bull CBBC Apr 2019 H	80,000,000	2018/09/24	2019/04/29	20.00
67191	Bank Vontobel - HSI N Bear CBBC Feb 2019 E	80,000,000	2018/09/24	2019/02/27	20.00
67238	Bank Vontobel - Tencent R Bear CBBC Mar 2019 B	40,000,000	2018/09/24	2019/03/01	10.00
67616	BOCI Asia Ltd. - Ping An R Bull CBBC Jan 2019 A	70,000,000	2018/09/26	2019/01/28	17.57
67628	BOCI Asia Ltd. - Ping An R Bear CBBC Jan 2019 B	70,000,000	2018/09/26	2019/01/21	17.57
67535	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Sep 2019 I	100,000,000	2018/09/26	2019/09/27	25.00
67539	BNP Paribas Issuance B.V. - CSOP A50 R Bull CBBC Jun 2019 J	60,000,000	2018/09/26	2019/06/27	15.00
67552	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 P	50,000,000	2018/09/26	2019/05/30	12.50
67566	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 A	100,000,000	2018/09/26	2019/09/27	25.00
67564	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Sep 2019 C	100,000,000	2018/09/26	2019/09/27	25.00
67568	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2019 H	250,000,000	2018/09/26	2019/03/28	62.50
67660	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2019 I	250,000,000	2018/09/26	2019/03/28	62.50
67541	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 K	200,000,000	2018/09/26	2019/06/27	50.00
67549	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Aug 2019 D	200,000,000	2018/09/26	2019/08/29	50.00
67555	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Mar 2019 F	50,000,000	2018/09/26	2019/03/28	12.50
67557	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2019 U	50,000,000	2018/09/26	2019/04/29	12.50
68038	Credit Suisse AG - CSPC Pharma R Bull CBBC Jun 2019 A	30,000,000	2018/09/26	2019/06/27	10.20
68002	Credit Suisse AG - Geely Auto R Bull CBBC Apr 2019 A	40,000,000	2018/09/26	2019/04/29	11.20
68032	Credit Suisse AG - Geely Auto R Bear CBBC Feb 2019 A	40,000,000	2018/09/26	2019/02/27	10.00
68048	Credit Suisse AG - HSI R Bull CBBC Aug 2020 D	200,000,000	2018/09/26	2020/08/28	50.00
68049	Credit Suisse AG - HSI R Bull CBBC Sep 2020 N	200,000,000	2018/09/26	2020/09/29	50.00
67975	Credit Suisse AG - HSI R Bear CBBC Dec 2018 L	200,000,000	2018/09/26	2018/12/28	50.00
67983	Credit Suisse AG - HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/09/26	2019/01/30	50.00
67985	Credit Suisse AG - HSI R Bear CBBC Feb 2019 T	200,000,000	2018/09/26	2019/02/27	50.00
67961	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 C	50,000,000	2018/09/26	2019/02/22	12.50
67992	Credit Suisse AG - Tencent R Bear CBBC Mar 2019 E	50,000,000	2018/09/26	2019/03/28	12.50
68054	Goldman Sachs SP (Asia) - Galaxy Ent R Bear CBBC Jul 2019 A	80,000,000	2018/09/26	2019/07/26	20.00
67684	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 U	100,000,000	2018/09/26	2019/07/26	25.00

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67582	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 N	200,000,000	2018/09/26	2020/11/27	50.00
67589	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 O	200,000,000	2018/09/26	2020/11/27	50.00
67663	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 F	200,000,000	2018/09/26	2019/01/30	50.00
67671	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 H	200,000,000	2018/09/26	2019/01/30	50.00
67678	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2019 K	200,000,000	2018/09/26	2019/01/30	50.00
67691	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 J	200,000,000	2018/09/26	2019/02/27	50.00
68053	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 U	100,000,000	2018/09/26	2019/07/26	25.00
67597	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 O	100,000,000	2018/09/26	2019/03/07	25.00
67690	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2019 Q	80,000,000	2018/09/26	2019/03/08	20.00
67701	HK Bank - Galaxy Ent R Bull CBBC May 2019 D	80,000,000	2018/09/26	2019/05/02	20.00
67694	HK Bank - HKEX R Bull CBBC Mar 2019 H	50,000,000	2018/09/26	2019/03/14	12.50
67605	HK Bank - HSI R Bull CBBC Sep 2019 V	150,000,000	2018/09/26	2019/09/27	37.50
67692	HK Bank - HSI R Bear CBBC Feb 2019 W	100,000,000	2018/09/26	2019/02/27	25.00
67697	HK Bank - Ping An R Bull CBBC Mar 2019 I	100,000,000	2018/09/26	2019/03/18	25.00
67608	HK Bank - Tencent R Bull CBBC Feb 2019 P	60,000,000	2018/09/26	2019/02/11	15.00
67702	HK Bank - Tencent R Bear CBBC Mar 2019 N	50,000,000	2018/09/26	2019/03/25	12.50
67935	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 G	200,000,000	2018/09/26	2020/11/27	50.00
67943	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 H	200,000,000	2018/09/26	2020/11/27	50.00
67946	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/09/26	2020/11/27	50.00
67931	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/09/26	2020/11/27	50.00
67948	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 E	200,000,000	2018/09/26	2019/03/28	50.00
67951	J P Morgan SP BV - Tencent R Bear CBBC Feb 2019 J	50,000,000	2018/09/26	2019/02/15	12.50
67631	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2019 H	22,100,000	2018/09/26	2019/01/30	10.01
67632	Macquarie Bank Ltd. - Tencent R Bear CBBC Apr 2019 B	14,600,000	2018/09/26	2019/04/04	10.03
67633	Macquarie Bank Ltd. - Tencent R Bear CBBC Apr 2019 C	14,600,000	2018/09/26	2019/04/16	11.53
67802	SG Issuer - HSCEI R Bull CBBC Sep 2020 B	100,000,000	2018/09/26	2020/09/29	25.00
67807	SG Issuer - HSCEI R Bull CBBC Sep 2020 C	100,000,000	2018/09/26	2020/09/29	25.00
67823	SG Issuer - HSCEI R Bull CBBC Sep 2020 D	100,000,000	2018/09/26	2020/09/29	25.00
67834	SG Issuer - HSCEI R Bull CBBC Sep 2020 E	100,000,000	2018/09/26	2020/09/29	25.00
67791	SG Issuer - HSCEI R Bear CBBC Jan 2019 A	100,000,000	2018/09/26	2019/01/30	25.00
67929	SG Issuer - HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/09/26	2020/09/29	50.00
67785	SG Issuer - HSI R Bull CBBC Oct 2020 B	200,000,000	2018/09/26	2020/10/29	50.00
67788	SG Issuer - HSI R Bull CBBC Oct 2020 H	200,000,000	2018/09/26	2020/10/29	50.00
67924	SG Issuer - HSI R Bear CBBC Feb 2019 D	200,000,000	2018/09/26	2019/02/27	50.00
67891	SG Issuer - HSI R Bear CBBC Feb 2019 E	200,000,000	2018/09/26	2019/02/27	50.00
67926	SG Issuer - HSI R Bear CBBC Feb 2019 J	200,000,000	2018/09/26	2019/02/27	50.00
67928	SG Issuer - HSI R Bear CBBC Mar 2019 W	200,000,000	2018/09/26	2019/03/28	50.00
67769	SG Issuer - Tencent R Bull CBBC Dec 2018 G	80,000,000	2018/09/26	2018/12/27	20.00
67778	SG Issuer - Tencent R Bull CBBC Dec 2018 J	80,000,000	2018/09/26	2018/12/28	20.00
67782	SG Issuer - Tencent R Bull CBBC Feb 2019 E	80,000,000	2018/09/26	2019/02/20	20.00
67835	SG Issuer - Tencent R Bear CBBC Jan 2019 J	80,000,000	2018/09/26	2019/01/30	20.00
67707	UBS AG - HSI R Bull CBBC Nov 2019 Q	250,000,000	2018/09/26	2019/11/28	62.50
67759	UBS AG - HSI R Bull CBBC Dec 2019 N	250,000,000	2018/09/26	2019/12/30	62.50
67767	UBS AG - HSI R Bull CBBC Dec 2019 S	250,000,000	2018/09/26	2019/12/30	62.50
67705	UBS AG - HSI R Bull CBBC Dec 2020 M	200,000,000	2018/09/26	2020/12/30	50.00

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67741	UBS AG - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/09/26	2019/01/30	50.00
67754	UBS AG - HSI R Bear CBBC Jan 2019 R	250,000,000	2018/09/26	2019/01/30	62.50
67742	UBS AG - HSI R Bear CBBC Feb 2019 H	300,000,000	2018/09/26	2019/02/27	75.00
67721	UBS AG - Ping An R Bull CBBC Feb 2019 D	80,000,000	2018/09/26	2019/02/25	20.00
67714	UBS AG - Tencent R Bull CBBC Jan 2019 F	30,000,000	2018/09/26	2019/01/30	10.20
67711	UBS AG - Tencent R Bull CBBC Feb 2019 L	30,000,000	2018/09/26	2019/02/01	10.20
67719	UBS AG - Tencent R Bear CBBC Feb 2019 H	30,000,000	2018/09/26	2019/02/27	10.20
67738	UBS AG - Tencent R Bear CBBC Feb 2019 I	30,000,000	2018/09/26	2019/02/13	10.20
67646	Bank Vontobel - AIA R Bull CBBC Jul 2019 B	40,000,000	2018/09/26	2019/07/05	10.00
67634	Bank Vontobel - China Mobile R Bear CBBC May 2019 A	40,000,000	2018/09/26	2019/05/17	10.00
67659	Bank Vontobel - Tencent R Bear CBBC Mar 2019 C	40,000,000	2018/09/26	2019/03/08	10.00
68428	BNP Paribas Issuance B.V. - CC Bank R Bull CBBC Sep 2019 J	100,000,000	2018/09/27	2019/09/27	25.00
68411	BNP Paribas Issuance B.V. - CC Bank R Bear CBBC May 2019 F	100,000,000	2018/09/27	2019/05/30	25.00
68430	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 M	150,000,000	2018/09/27	2019/11/28	37.50
68432	BNP Paribas Issuance B.V. - Galaxy Ent R Bull CBBC Nov 2019 N	150,000,000	2018/09/27	2019/11/28	37.50
68415	BNP Paribas Issuance B.V. - Galaxy Ent R Bear CBBC Aug 2019 H	150,000,000	2018/09/27	2019/08/29	37.50
68459	BNP Paribas Issuance B.V. - HKEX R Bull CBBC May 2019 Q	50,000,000	2018/09/27	2019/05/30	12.50
68416	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Mar 2019 R	50,000,000	2018/09/27	2019/03/28	12.50
68418	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Apr 2019 C	100,000,000	2018/09/27	2019/04/29	25.00
68426	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 M	250,000,000	2018/09/27	2019/11/28	62.50
68463	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2019 N	250,000,000	2018/09/27	2019/11/28	62.50
68425	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2019 J	250,000,000	2018/09/27	2019/03/28	62.50
68439	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2019 L	200,000,000	2018/09/27	2019/06/27	50.00
68380	Credit Suisse AG - CC Bank R Bull CBBC May 2019 C	70,000,000	2018/09/27	2019/05/30	17.50
68387	Credit Suisse AG - CM Bank R Bull CBBC Jul 2019 D	70,000,000	2018/09/27	2019/07/30	17.50
68375	Credit Suisse AG - Sinopec Corp R Bull CBBC Feb 2019 B	60,000,000	2018/09/27	2019/02/27	15.00
68388	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jun 2019 A	50,000,000	2018/09/27	2019/06/27	12.50
68374	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2019 B	50,000,000	2018/09/27	2019/06/27	12.50
68378	Credit Suisse AG - HKEX R Bull CBBC Mar 2019 A	50,000,000	2018/09/27	2019/03/28	12.50
68371	Credit Suisse AG - HSBC R Bull CBBC Mar 2019 D	50,000,000	2018/09/27	2019/03/28	12.50
68397	Credit Suisse AG - HSI R Bull CBBC Aug 2020 E	200,000,000	2018/09/27	2020/08/28	50.00
68401	Credit Suisse AG - HSI R Bull CBBC Sep 2020 O	200,000,000	2018/09/27	2020/09/29	50.00
68359	Credit Suisse AG - HSI R Bear CBBC Dec 2018 Y	200,000,000	2018/09/27	2018/12/28	50.00
68360	Credit Suisse AG - HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/09/27	2019/01/30	50.00
68362	Credit Suisse AG - HSI R Bear CBBC Feb 2019 U	200,000,000	2018/09/27	2019/02/27	50.00
68363	Credit Suisse AG - HSI R Bear CBBC Feb 2019 V	200,000,000	2018/09/27	2019/02/27	50.00
68385	Credit Suisse AG - ICBC R Bull CBBC May 2019 C	70,000,000	2018/09/27	2019/05/24	17.50
68395	Credit Suisse AG - Ping An R Bull CBBC May 2019 A	80,000,000	2018/09/27	2019/05/30	20.00
68370	Credit Suisse AG - Tencent R Bull CBBC Feb 2019 H	50,000,000	2018/09/27	2019/02/27	12.50
68364	Credit Suisse AG - Tencent R Bear CBBC Feb 2019 V	50,000,000	2018/09/27	2019/02/22	12.50
68647	Goldman Sachs SP (Asia) - AIA R Bear CBBC Mar 2019 B	100,000,000	2018/09/27	2019/03/08	25.00
68632	Goldman Sachs SP (Asia) - China Life R Bull CBBC Mar 2019 E	100,000,000	2018/09/27	2019/03/18	25.00
68639	Goldman Sachs SP (Asia) - CSOP A50 ETF R Bull CBBC Feb 2019 G	100,000,000	2018/09/27	2019/02/27	25.00
68625	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 V	100,000,000	2018/09/27	2019/07/26	25.00
68627	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Feb 2019 B	80,000,000	2018/09/27	2019/02/11	21.28

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68641	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Feb 2019 B	100,000,000	2018/09/27	2019/02/08	25.00
68605	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 K	200,000,000	2018/09/27	2020/12/30	50.00
68609	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2020 L	200,000,000	2018/09/27	2020/12/30	50.00
68055	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 L	200,000,000	2018/09/27	2019/02/27	50.00
68063	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 M	200,000,000	2018/09/27	2019/02/27	50.00
68064	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 N	200,000,000	2018/09/27	2019/02/27	50.00
68654	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 V	100,000,000	2018/09/27	2019/07/26	25.00
68155	HK Bank - Conch Cement R Bull CBBC Mar 2019 D	40,000,000	2018/09/27	2019/03/18	10.00
68149	HK Bank - AIA R Bull CBBC Mar 2019 F	80,000,000	2018/09/27	2019/03/25	20.00
68140	HK Bank - CC Bank R Bull CBBC Mar 2019 D	100,000,000	2018/09/27	2019/03/18	25.00
68132	HK Bank - China Life R Bull CBBC Mar 2019 C	40,000,000	2018/09/27	2019/03/18	10.00
68147	HK Bank - Galaxy Ent R Bull CBBC Mar 2019 C	80,000,000	2018/09/27	2019/03/07	20.00
68127	HK Bank - HKEX R Bull CBBC Mar 2019 I	50,000,000	2018/09/27	2019/03/21	12.50
68122	HK Bank - HSCEI R Bull CBBC Sep 2019 D	60,000,000	2018/09/27	2019/09/27	15.00
68119	HK Bank - HSI R Bull CBBC Sep 2019 W	150,000,000	2018/09/27	2019/09/27	37.50
68098	HK Bank - HSI R Bear CBBC Feb 2019 X	150,000,000	2018/09/27	2019/02/27	37.50
68103	HK Bank - HSI R Bear CBBC Feb 2019 Y	150,000,000	2018/09/27	2019/02/27	37.50
68120	HK Bank - HSI R Bear CBBC Feb 2019 Z	150,000,000	2018/09/27	2019/02/27	37.50
68138	HK Bank - PetroChina R Bull CBBC Mar 2019 B	80,000,000	2018/09/27	2019/03/18	20.00
68157	HK Bank - Ping An R Bull CBBC Mar 2019 J	100,000,000	2018/09/27	2019/03/04	25.00
68123	HK Bank - SUNAC R Bull CBBC Sep 2019 A	100,000,000	2018/09/27	2019/09/09	25.00
68135	HK Bank - Sunny Optical R Bull CBBC Mar 2019 E	40,000,000	2018/09/27	2019/03/11	10.00
68229	Haitong Int'l Sec - HSI R Bull CBBC Sep 2019 I	150,000,000	2018/09/27	2019/09/27	37.50
68224	Haitong Int'l Sec - HSI R Bull CBBC Nov 2019 G	150,000,000	2018/09/27	2019/11/28	37.50
68222	Haitong Int'l Sec - HSI R Bull CBBC Dec 2019 E	150,000,000	2018/09/27	2019/12/30	37.50
68353	J P Morgan SP BV - Galaxy Ent R Bull CBBC Apr 2019 B	100,000,000	2018/09/27	2019/04/12	25.00
68335	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 V	200,000,000	2018/09/27	2020/12/30	50.00
68344	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 W	200,000,000	2018/09/27	2020/12/30	50.00
68351	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 X	240,000,000	2018/09/27	2020/12/30	60.00
68311	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 A	240,000,000	2018/09/27	2019/03/28	60.00
68321	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 F	240,000,000	2018/09/27	2019/03/28	60.00
68322	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 G	200,000,000	2018/09/27	2019/03/28	50.00
68356	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 U	50,000,000	2018/09/27	2019/01/11	12.50
68358	J P Morgan SP BV - Tencent R Bull CBBC Jan 2019 V	50,000,000	2018/09/27	2019/01/18	12.50
68082	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 K	29,600,000	2018/09/27	2018/12/31	10.00
68091	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 L	23,900,000	2018/09/27	2018/12/28	10.04
68074	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 K	24,000,000	2018/09/27	2019/02/11	10.03
68088	Macquarie Bank Ltd. - Tencent R Bull CBBC Feb 2019 L	20,000,000	2018/09/27	2019/02/20	10.04
68505	SG Issuer - AIA R Bull CBBC Apr 2019 B	60,000,000	2018/09/27	2019/04/03	15.00
68507	SG Issuer - China Life R Bull CBBC Mar 2019 B	40,000,000	2018/09/27	2019/03/04	10.00
68512	SG Issuer - CNOOC R Bull CBBC Feb 2019 E	40,000,000	2018/09/27	2019/02/19	10.00
68508	SG Issuer - Sinopec Corp R Bull CBBC Mar 2019 A	40,000,000	2018/09/27	2019/03/01	10.00
68503	SG Issuer - CSOP A50 ETF R Bull CBBC Feb 2019 H	60,000,000	2018/09/27	2019/02/26	15.00
68483	SG Issuer - Galaxy Ent R Bull CBBC May 2019 H	80,000,000	2018/09/27	2019/05/23	20.00
68479	SG Issuer - Galaxy Ent R Bull CBBC Jun 2019 J	80,000,000	2018/09/27	2019/06/17	20.00

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68478	SG Issuer - Galaxy Ent R Bear CBBC May 2019 A	80,000,000	2018/09/27	2019/05/10	20.00
68484	SG Issuer - HKEX R Bull CBBC Jun 2019 K	50,000,000	2018/09/27	2019/06/14	12.50
68487	SG Issuer - HKEX R Bull CBBC Jul 2019 B	50,000,000	2018/09/27	2019/07/03	12.50
68515	SG Issuer - HSBC R Bull CBBC Jun 2019 F	100,000,000	2018/09/27	2019/06/19	25.00
68498	SG Issuer - HSCEI R Bull CBBC Sep 2020 F	100,000,000	2018/09/27	2020/09/29	25.00
68570	SG Issuer - HSI R Bull CBBC Sep 2020 R	200,000,000	2018/09/27	2020/09/29	50.00
68582	SG Issuer - HSI R Bull CBBC Oct 2020 G	200,000,000	2018/09/27	2020/10/29	50.00
68580	SG Issuer - HSI R Bull CBBC Oct 2020 I	200,000,000	2018/09/27	2020/10/29	50.00
68590	SG Issuer - HSI R Bull CBBC Oct 2020 M	200,000,000	2018/09/27	2020/10/29	50.00
68599	SG Issuer - HSI R Bull CBBC Dec 2020 V	200,000,000	2018/09/27	2020/12/30	50.00
68472	SG Issuer - HSI R Bear CBBC Jan 2019 J	200,000,000	2018/09/27	2019/01/30	50.00
68471	SG Issuer - HSI R Bear CBBC Jan 2019 S	200,000,000	2018/09/27	2019/01/30	50.00
68477	SG Issuer - HSI R Bear CBBC Feb 2019 K	200,000,000	2018/09/27	2019/02/27	50.00
68496	SG Issuer - HSI R Bear CBBC Mar 2019 X	200,000,000	2018/09/27	2019/03/28	50.00
68552	SG Issuer - HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/09/27	2019/03/28	50.00
68600	SG Issuer - HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/09/27	2019/03/28	50.00
68519	SG Issuer - PetroChina R Bull CBBC Mar 2019 B	40,000,000	2018/09/27	2019/03/05	10.00
68488	SG Issuer - Ping An R Bull CBBC Feb 2019 R	100,000,000	2018/09/27	2019/02/27	25.00
68549	SG Issuer - Ping An R Bull CBBC Feb 2019 S	100,000,000	2018/09/27	2019/02/28	25.00
68489	SG Issuer - Tencent R Bull CBBC Dec 2018 Q	80,000,000	2018/09/27	2018/12/31	20.00
68495	SG Issuer - Tencent R Bull CBBC Jan 2019 W	80,000,000	2018/09/27	2019/01/29	20.00
68482	SG Issuer - Tencent R Bear CBBC Apr 2019 F	80,000,000	2018/09/27	2019/04/04	20.00
68278	UBS AG - CNOOC R Bull CBBC Jan 2019 C	40,000,000	2018/09/27	2019/01/28	10.00
68242	UBS AG - HKEX R Bull CBBC Feb 2019 G	50,000,000	2018/09/27	2019/02/18	12.50
68251	UBS AG - HKEX R Bull CBBC Feb 2019 H	50,000,000	2018/09/27	2019/02/27	12.50
68292	UBS AG - HKEX R Bear CBBC Mar 2019 A	50,000,000	2018/09/27	2019/03/04	12.50
68304	UBS AG - HSI R Bull CBBC Sep 2020 B	250,000,000	2018/09/27	2020/09/29	62.50
68299	UBS AG - HSI R Bull CBBC Oct 2020 R	250,000,000	2018/09/27	2020/10/29	62.50
68296	UBS AG - HSI R Bull CBBC Oct 2020 T	200,000,000	2018/09/27	2020/10/29	50.00
68240	UBS AG - HSI R Bear CBBC Jan 2019 U	200,000,000	2018/09/27	2019/01/30	50.00
68234	UBS AG - HSI R Bear CBBC Feb 2019 I	300,000,000	2018/09/27	2019/02/27	75.00
68264	UBS AG - Petrochina R Bull CBBC Feb 2019 C	60,000,000	2018/09/27	2019/02/18	15.00
68289	UBS AG - Ping An R Bull CBBC Mar 2019 A	80,000,000	2018/09/27	2019/03/11	20.00
68253	UBS AG - Tencent R Bull CBBC Apr 2019 J	30,000,000	2018/09/27	2019/04/11	10.20
68211	Bank Vontobel - China Life R Bull CBBC Mar 2019 A	40,000,000	2018/09/27	2019/03/08	10.00
68163	Bank Vontobel - Galaxy Ent R Bull CBBC Mar 2019 C	40,000,000	2018/09/27	2019/03/22	10.00
68065	Bank Vontobel - HSI N Bear CBBC Feb 2019 F	80,000,000	2018/09/27	2019/02/27	20.00
68193	Bank Vontobel - Ping An R Bull CBBC Mar 2019 B	40,000,000	2018/09/27	2019/03/08	10.00
68745	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Jun 2019 H	150,000,000	2018/09/28	2019/06/27	37.50
68735	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 R	250,000,000	2018/09/28	2019/02/27	62.50
68739	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2019 S	250,000,000	2018/09/28	2019/02/27	62.50
69051	Credit Suisse AG - CSOP A50 ETF R Bull CBBC May 2019 A	50,000,000	2018/09/28	2019/05/30	12.50
69064	Credit Suisse AG - HSI R Bull CBBC Jul 2020 D	200,000,000	2018/09/28	2020/07/30	50.00
69081	Credit Suisse AG - HSI R Bull CBBC Sep 2020 P	300,000,000	2018/09/28	2020/09/29	75.00
69072	Credit Suisse AG - HSI R Bull CBBC Nov 2020 G	200,000,000	2018/09/28	2020/11/27	50.00

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69048	Credit Suisse AG - HSI R Bear CBBC Dec 2018 H	200,000,000	2018/09/28	2018/12/28	50.00
69054	Credit Suisse AG - HSI R Bear CBBC Jan 2019 N	200,000,000	2018/09/28	2019/01/30	50.00
69055	Credit Suisse AG - HSI R Bear CBBC Feb 2019 W	200,000,000	2018/09/28	2019/02/27	50.00
69059	Credit Suisse AG - HSI R Bear CBBC Feb 2019 X	200,000,000	2018/09/28	2019/02/27	50.00
69049	Credit Suisse AG - Ping An R Bull CBBC Mar 2019 B	80,000,000	2018/09/28	2019/03/08	20.00
69083	Credit Suisse AG - Tencent R Bull CBBC Mar 2019 H	50,000,000	2018/09/28	2019/03/08	12.50
69262	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jul 2019 F	100,000,000	2018/09/28	2019/07/26	25.00
69274	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2019 W	100,000,000	2018/09/28	2019/07/26	25.00
69240	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 C	200,000,000	2018/09/28	2020/11/27	50.00
69256	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 D	200,000,000	2018/09/28	2020/11/27	50.00
69226	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/09/28	2020/11/27	50.00
68659	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 O	200,000,000	2018/09/28	2019/02/27	50.00
68661	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2019 P	200,000,000	2018/09/28	2019/02/27	50.00
69257	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2019 W	100,000,000	2018/09/28	2019/07/25	25.00
69253	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 B	100,000,000	2018/09/28	2019/03/07	25.00
68667	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2019 P	100,000,000	2018/09/28	2019/03/07	25.00
68685	HK Bank - HSI R Bull CBBC Jul 2019 R	100,000,000	2018/09/28	2019/07/30	25.00
68732	HK Bank - HSI R Bull CBBC Sep 2019 X	150,000,000	2018/09/28	2019/09/27	37.50
68708	HK Bank - HSI R Bear CBBC Feb 2019 H	150,000,000	2018/09/28	2019/02/27	37.50
68715	HK Bank - Ping An R Bull CBBC Feb 2019 H	100,000,000	2018/09/28	2019/02/14	25.00
68714	HK Bank - Ping An R Bear CBBC Feb 2019 B	80,000,000	2018/09/28	2019/02/18	20.00
68731	HK Bank - Tencent R Bear CBBC Mar 2019 O	50,000,000	2018/09/28	2019/03/21	20.00
69123	J P Morgan SP BV - Galaxy Ent R Bull CBBC Feb 2019 B	100,000,000	2018/09/28	2019/02/15	25.00
69094	J P Morgan SP BV - HKEX R Bull CBBC Feb 2019 D	40,000,000	2018/09/28	2019/02/15	10.00
69088	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 H	200,000,000	2018/09/28	2020/10/29	50.00
69093	J P Morgan SP BV - HSI R Bear CBBC Apr 2019 T	240,000,000	2018/09/28	2019/04/29	60.00
69118	J P Morgan SP BV - Ping An R Bull CBBC Mar 2019 A	100,000,000	2018/09/28	2019/03/15	25.00
69101	J P Morgan SP BV - Tencent R Bull CBBC Feb 2019 L	50,000,000	2018/09/28	2019/02/15	12.50
68758	Macquarie Bank Ltd. - Galaxy Ent R Bull CBBC Aug 2019 B	40,000,000	2018/09/28	2019/08/29	10.20
68776	Macquarie Bank Ltd. - Ping An R Bull CBBC Apr 2019 A	40,000,000	2018/09/28	2019/04/29	10.24
68770	Macquarie Bank Ltd. - Ping An R Bear CBBC May 2019 A	32,000,000	2018/09/28	2019/05/30	10.18
68783	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2018 I	28,400,000	2018/09/28	2018/12/31	10.03
68784	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2019 D	26,600,000	2018/09/28	2019/01/29	10.00
69179	SG Issuer - Bank of China R Bull CBBC Sep 2019 B	100,000,000	2018/09/28	2019/09/06	25.00
69181	SG Issuer - CC Bank R Bull CBBC Aug 2019 H	100,000,000	2018/09/28	2019/08/06	25.00
69195	SG Issuer - Geely Auto R Bull CBBC Mar 2019 D	40,000,000	2018/09/28	2019/03/06	10.00
69210	SG Issuer - HSI R Bull CBBC Sep 2020 S	200,000,000	2018/09/28	2020/09/29	50.00
69212	SG Issuer - HSI R Bull CBBC Oct 2020 N	200,000,000	2018/09/28	2020/10/29	50.00
69215	SG Issuer - HSI R Bull CBBC Oct 2020 O	200,000,000	2018/09/28	2020/10/29	50.00
69143	SG Issuer - HSI R Bull CBBC Dec 2020 W	200,000,000	2018/09/28	2020/12/30	50.00
69129	SG Issuer - HSI R Bear CBBC Feb 2019 L	200,000,000	2018/09/28	2019/02/27	50.00
69209	SG Issuer - HSI R Bear CBBC Mar 2019 A	200,000,000	2018/09/28	2019/03/28	50.00
69203	SG Issuer - ICBC R Bull CBBC Aug 2019 D	60,000,000	2018/09/28	2019/08/06	15.00
69149	SG Issuer - Ping An R Bull CBBC Mar 2019 E	100,000,000	2018/09/28	2019/03/05	25.00
69204	SG Issuer - Ping An R Bull CBBC Mar 2019 F	100,000,000	2018/09/28	2019/03/07	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)
69208	SG Issuer - Tencent R Bull CBBC Dec 2018 B	80,000,000	2018/09/28	2018/12/27	20.00
69172	SG Issuer - Tencent R Bear CBBC Apr 2019 G	80,000,000	2018/09/28	2019/04/01	20.00
68907	UBS AG - AIA R Bull CBBC Mar 2019 A	60,000,000	2018/09/28	2019/03/11	15.00
68915	UBS AG - AIA R Bull CBBC Mar 2019 B	60,000,000	2018/09/28	2019/03/18	15.00
69006	UBS AG - AIA R Bull CBBC Mar 2019 C	60,000,000	2018/09/28	2019/03/04	15.00
68928	UBS AG - AIA R Bear CBBC Jan 2019 A	60,000,000	2018/09/28	2019/01/14	15.00
68929	UBS AG - AIA R Bear CBBC Jan 2019 B	60,000,000	2018/09/28	2019/01/28	15.00
68981	UBS AG - CSOP A50 ETF R Bull CBBC Mar 2019 F	50,000,000	2018/09/28	2019/03/25	12.50
68982	UBS AG - CSOP A50 ETF R Bull CBBC Mar 2019 G	50,000,000	2018/09/28	2019/03/28	12.50
68991	UBS AG - CSOP A50 ETF R Bear CBBC Mar 2019 A	50,000,000	2018/09/28	2019/03/11	12.50
69002	UBS AG - CSOP A50 ETF R Bear CBBC Mar 2019 B	50,000,000	2018/09/28	2019/03/18	12.50
68841	UBS AG - Galaxy Ent R Bull CBBC May 2019 A	40,000,000	2018/09/28	2019/05/09	10.00
68843	UBS AG - Galaxy Ent R Bull CBBC May 2019 B	40,000,000	2018/09/28	2019/05/08	10.00
68844	UBS AG - Galaxy Ent R Bull CBBC May 2019 C	40,000,000	2018/09/28	2019/05/20	10.00
68845	UBS AG - Galaxy Ent R Bull CBBC May 2019 D	40,000,000	2018/09/28	2019/05/29	10.00
68851	UBS AG - Galaxy Ent R Bear CBBC Feb 2019 C	40,000,000	2018/09/28	2019/02/11	10.00
68856	UBS AG - Galaxy Ent R Bear CBBC Feb 2019 D	40,000,000	2018/09/28	2019/02/25	10.00
68836	UBS AG - HSBC R Bull CBBC Jun 2019 C	50,000,000	2018/09/28	2019/06/17	12.50
68838	UBS AG - HSBC R Bull CBBC Sep 2019 A	50,000,000	2018/09/28	2019/09/16	12.50
69004	UBS AG - HSCEI R Bull CBBC Dec 2019 F	100,000,000	2018/09/28	2019/12/30	25.00
68829	UBS AG - HSI R Bull CBBC Dec 2019 C	200,000,000	2018/09/28	2019/12/30	50.00
68825	UBS AG - HSI R Bull CBBC Dec 2019 W	200,000,000	2018/09/28	2019/12/30	50.00
69017	UBS AG - HSI R Bull CBBC Dec 2019 X	250,000,000	2018/09/28	2019/12/30	62.50
68819	UBS AG - HSI R Bull CBBC Sep 2020 C	200,000,000	2018/09/28	2020/09/29	50.00
68823	UBS AG - HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/09/28	2020/10/29	50.00
68830	UBS AG - HSI R Bull CBBC Oct 2020 S	200,000,000	2018/09/28	2020/10/29	50.00
68827	UBS AG - HSI R Bull CBBC Nov 2020 I	200,000,000	2018/09/28	2020/11/27	50.00
68810	UBS AG - HSI R Bull CBBC Dec 2020 N	200,000,000	2018/09/28	2020/12/30	50.00
68788	UBS AG - HSI R Bear CBBC Dec 2018 R	200,000,000	2018/09/28	2018/12/28	50.00
68789	UBS AG - HSI R Bear CBBC Jan 2019 V	200,000,000	2018/09/28	2019/01/30	50.00
69010	UBS AG - HSI R Bear CBBC Jan 2019 W	200,000,000	2018/09/28	2019/01/30	50.00
68937	UBS AG - Ping An R Bull CBBC Jan 2019 G	100,000,000	2018/09/28	2019/01/09	25.00
68943	UBS AG - Ping An R Bull CBBC Jan 2019 H	100,000,000	2018/09/28	2019/01/23	25.00
68944	UBS AG - Ping An R Bull CBBC Feb 2019 E	100,000,000	2018/09/28	2019/02/11	25.00
68951	UBS AG - Ping An R Bull CBBC Feb 2019 F	100,000,000	2018/09/28	2019/02/18	25.00
68957	UBS AG - Ping An R Bull CBBC Feb 2019 G	100,000,000	2018/09/28	2019/02/27	25.00
68961	UBS AG - Ping An R Bear CBBC Jan 2019 B	100,000,000	2018/09/28	2019/01/04	25.00
68971	UBS AG - Ping An R Bear CBBC Jan 2019 C	100,000,000	2018/09/28	2019/01/21	25.00
68978	UBS AG - Ping An R Bear CBBC Jan 2019 D	100,000,000	2018/09/28	2019/01/28	25.00
68969	UBS AG - Ping An R Bear CBBC Feb 2019 A	100,000,000	2018/09/28	2019/02/18	25.00
68977	UBS AG - Ping An R Bear CBBC Feb 2019 B	100,000,000	2018/09/28	2019/02/25	25.00
68871	UBS AG - Tencent R Bull CBBC Jan 2019 L	40,000,000	2018/09/28	2019/01/02	10.00
68880	UBS AG - Tencent R Bull CBBC Jan 2019 M	40,000,000	2018/09/28	2019/01/09	10.00
68890	UBS AG - Tencent R Bull CBBC Jan 2019 Q	40,000,000	2018/09/28	2019/01/29	13.80
68883	UBS AG - Tencent R Bull CBBC Jan 2019 S	40,000,000	2018/09/28	2019/01/16	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)
68886	UBS AG - Tencent R Bull CBBC Jan 2019 T	40,000,000	2018/09/28	2019/01/23	10.00
68791	UBS AG - Tencent R Bear CBBC Jan 2019 K	40,000,000	2018/09/28	2019/01/09	10.00
68793	UBS AG - Tencent R Bear CBBC Jan 2019 L	40,000,000	2018/09/28	2019/01/21	10.00
68802	UBS AG - Tencent R Bear CBBC Jan 2019 M	40,000,000	2018/09/28	2019/01/23	10.00
69046	Bank Vontobel - HSI N Bull CBBC Apr 2019 I	80,000,000	2018/09/28	2019/04/29	20.00
69045	Bank Vontobel - HSI N Bear CBBC Feb 2019 G	80,000,000	2018/09/28	2019/02/27	20.00
總額					213,476.75

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)
2017	第3季	2	20.30
	第4季	2	69.47
2018	第1季	1	47.76
	第2季	1	15.87
	第3季	1	16.09

股票掛鉤票據交易統計

		發行數目	成交金額(百萬港元)
2017	第3季	–	–
	第4季	–	–
2018	第1季	–	–
	第2季	–	–
	第3季	–	–

Nasdaq 股份交易統計

		發行數目	成交金額(百萬港元)
2017	第3季	6	0.05
	第4季	6	0.11
2018	第1季	6	4.30
	第2季	6	0.15
	第3季	6	0.07

iShares 股份交易統計

		發行數目	成交金額(百萬港元)
2017	第3季	2	0.18
	第4季	–	0.18
2018	第1季	–	–
	第2季	–	–
	第3季	–	–

GEM 股份

股份成交－GEM

		股數(百萬股)	金額(百萬港元)	成交宗數
2017	第3季	115,376.01	34,263.33	1,107,761
	第4季	120,061.70	44,257.64	1,499,290
2018	第1季	108,008.14	40,458.45	1,559,834
	第2季	84,808.26	41,444.85	1,252,432
	第3季	68,627.46	26,101.90	952,799

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
2017	第3季	64	535.36	30,930
	第4季	61	725.54	29,519
2018	第1季	61	663.25	25,938
	第2季	60	690.75	33,092
	第3季	63	414.32	27,395

20種升幅最大之GEM股份

2018年第3季

順次	股份代號	股份	收市價		升幅
			2018年9月底	2018年6月底	
1	08460	基地錦標集團	0.910	0.250	264.00
2	08391	精雅印刷集團	0.950	0.325	192.31
3	08480	飛霓控股	0.820	0.345	137.68
4	08249	瑞遠智控	0.330	0.169	95.27
5	08039	中國卓銀	5.830	3.000	94.33
6	08139	長安仁恒	3.900	2.280	71.05
7	08363	SDM GROUP	0.700	0.440	59.09
8	08347	F8企業	0.610	0.400	52.50
9	08361	中國育兒網絡	0.510	0.340	50.00
10	08526	榮豐集團亞洲	0.590	0.405	45.68
11	08170	KSL HOLDINGS	6.300	4.400	43.18
12	08022	永耀集團控股	1.400	1.040	34.62
13	08345	火岩控股	5.500	4.140	32.85
14	08148	奧栢中國	0.219	0.168	30.36
15	08126	G.A.控股	0.510	0.395	29.11
16	08428	國茂控股	0.230	0.179	28.49
17	08513	迎宏控股	0.420	0.330	27.27
18	08202	匯創控股	0.250	0.198	26.26
19	08260	銀合控股	0.780	0.620	25.81
20	08239	首都金融控股	0.074	0.060	23.33

A 經調整

20種跌幅最大之GEM股份

2018年第3季

順次	股份代號	股份	收市價		跌幅
			2018年9月底	2018年6月底	
1	08419	AV策劃推廣	0.340	3.040	-88.82
2	08373	靛藍星	0.560	2.000	-72.00
3	08059	朝威控股	0.178	0.600	-70.33
4	08196	建禹集團	1.540	4.790	-67.85
5	08146	怡園酒業	0.375	1.050	-64.29
6	08197	北斗嘉藥業	0.118	0.325	-63.69
7	08292	盛良物流	0.370	1.000	-63.00
8	08446	ITP HOLDINGS	0.255	0.650	-60.77
9	08280	中國數字視頻	0.275	0.700	-60.71
10	08455	禮建德集團	0.340	0.860	-60.47
11	08479	金泰豐國際控股	0.360	0.830	-56.63
12	08442	樺欣控股	6.200	13.500	-54.07
13	08207	中新控股	0.420	0.910	-53.85
14	08020	宏海控股集團	0.070	0.149	-53.02
15	08445	怡康泰工程集團	0.500	1.000	-50.00
16	08243	大賀傳媒	0.130	0.255	-49.02
17	08470	瑩嵐集團	0.490	0.960	-48.96
18	08507	愛世紀集團	0.215	0.420	-48.81
19	08392	舍圖控股	0.265	0.500	-47.00
20	08089	華人策略控股	0.920	1.730	-46.82

A 經調整

GEM 股份

20種成交最活躍GEM股份(金額)

2018年第3季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	08057	麥迪森控股	2,140.25	8.20
2	08207	中新控股	1,416.46	5.43
3	08083	中國有贊	1,324.53	5.07
4	08469	盛業資本	760.67	2.91
5	08283	正力控股	739.92	2.83
6	08223	紫元元	698.50	2.68
7	08146	怡園酒業	681.01	2.61
8	08293	星亞控股	554.83	2.13
9	08437	德斯控股	549.47	2.11
10	08419	AV策劃推廣	458.34	1.76
11	08022	永耀集團控股	441.09	1.69
12	08156	眾彩股份	390.06	1.49
13	08512	凱富善集團控股	387.21	1.48
14	08228	國藝娛樂	369.01	1.41
15	08460	基地錦標集團	363.32	1.39
16	08479	金泰豐國際控股	341.54	1.31
17	08525	百應租賃	339.59	1.30
18	08547	PACIFIC LEGEND	325.65	1.25
19	08373	靛藍星	319.42	1.22
20	08436	德寶集團控股	292.84	1.12
總額			12,893.71	49.40

20種成交最活躍GEM股份(股數)

2018年第3季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	08132	中油港燃	5,449.99	7.94
2	08021	匯隆控股	3,104.33	4.52
3	08207	中新控股	2,315.80	3.37
4	08226	樹熊金融集團	2,212.38	3.22
5	08299	大唐潼金	1,802.24	2.63
6	08085	香港生命科學	1,709.72	2.49
7	08083	中國有贊	1,660.06	2.42
8	08057	麥迪森控股	1,321.78	1.93
9	08228	國藝娛樂	1,129.73	1.65
10	08007	環球戰略集團	1,116.34	1.63
11	08148	奧栢中國	1,061.82	1.55
12	08059	朝威控股	1,029.98	1.50
13	08547	PACIFIC LEGEND	963.57	1.40
14	08166	中國農業生態	900.44	1.31
15	08072	羅馬集團	882.30	1.29
16	08158	中國再生醫學	850.53	1.24
17	08171	中國趨勢	830.64	1.21
18	08086	新維國際控股	813.30	1.19
19	08179	新煮意控股	754.18	1.10
20	08512	凱富善集團控股	751.55	1.10
總數			30,660.67	44.68

GEM 股份

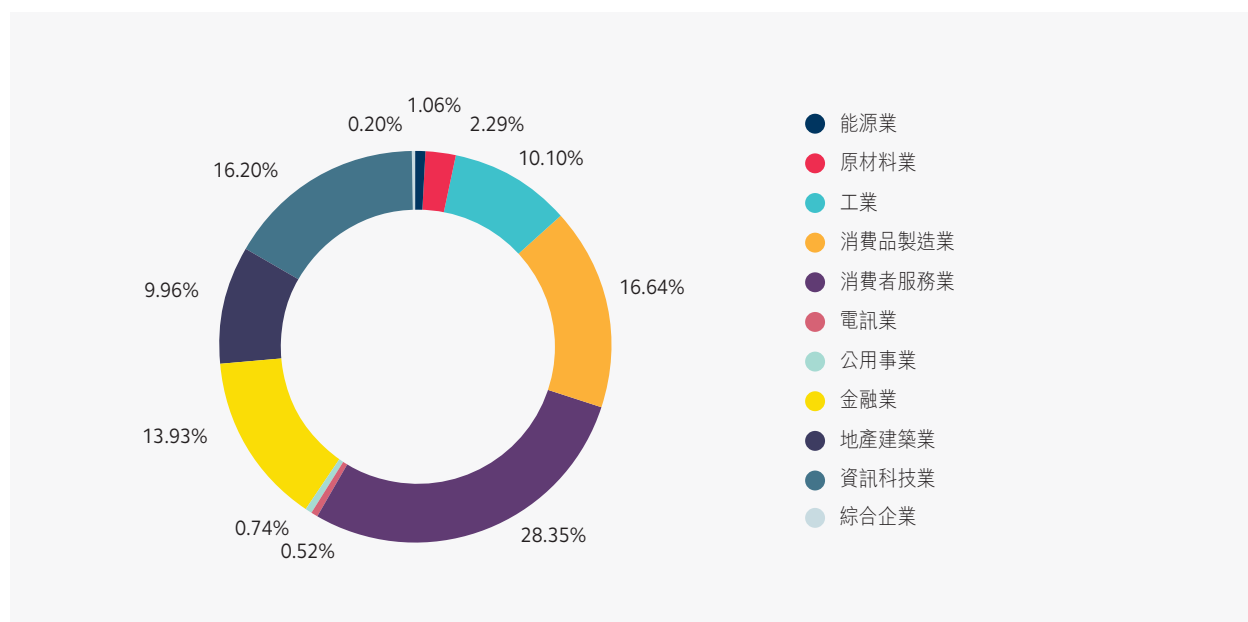
GEM 公司市價總值

截至季末

		百萬港元
2017	第3季	271,598.42
	第4季	280,841.44
2018	第1季	263,735.88
	第2季	248,066.40
	第3季	209,809.82

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2013年9月9日生效。

50間市價總值最大之上市公司－GEM

截至2018年第3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	08207	中新控股科技集團有限公司	9,719.20	4.63
2	08083	中國有贊有限公司	9,409.77	4.48
3	08137	洪橋集團有限公司	9,066.17	4.32
4	08293	星亞控股有限公司	8,100.00	3.86
5	08032	非凡中國控股有限公司	7,962.22	3.79
6	08057	麥迪森控股集團有限公司	6,853.29	3.27
7	08279	亞博科技控股有限公司	6,763.41	3.22
8	08469	盛業資本有限公司	6,175.74	2.94
9	08265	中國之信集團有限公司	6,019.71	2.87
10	08407	興證國際金融集團有限公司	4,560.00	2.17
11	08176	超人智能有限公司	3,333.54	1.59
12	08078	HMV數碼中國集團有限公司	2,874.46	1.37
13	08487	ISP Global Ltd.	2,632.00	1.25
14	08170	KSL Holdings Ltd.	2,590.56	1.23
15	08022	永耀集團控股有限公司	2,523.75	1.20
16	08283	正力控股有限公司	2,490.00	1.19
17	08039	中國卓銀國際控股有限公司	2,436.94	1.16
18	08047	中國海洋捕撈控股有限公司	1,953.93	0.93
19	08156	眾彩羽翔股份有限公司	1,941.60	0.93
20	08158	中國再生醫學國際有限公司	1,934.44	0.92
21	08167	中國新電信集團有限公司	1,875.87	0.89
22	08227	西安海天天實業股份有限公司－H股	1,808.14	0.86
23	08345	火岩控股有限公司	1,760.00	0.84
24	08037	中國生物科技服務控股有限公司	1,572.26	0.75
25	08053	比優集團控股有限公司	1,494.66	0.71
26	08423	潛鴻發展控股有限公司	1,456.00	0.69
27	08308	古兜控股有限公司	1,440.60	0.69
28	08325	中國支付通集團控股有限公司	1,414.00	0.67
29	08228	國藝娛樂文化集團有限公司	1,355.15	0.65
30	08527	聚利寶控股有限公司	1,340.00	0.64
31	08246	中華燃氣控股有限公司	1,329.82	0.63
32	08090	中國融保金融集團有限公司	1,308.18	0.62
33	08328	信義汽車玻璃香港企業有限公司	1,218.49	0.58
34	08260	銀合控股有限公司	1,203.92	0.57
35	08359	Hypebeast Ltd.	1,080.00	0.51
36	08030	匯聯金融服務控股有限公司	1,056.17	0.50
37	08016	長虹佳華控股有限公司	1,047.35	0.50
38	08276	橋英控股有限公司	978.00	0.47
39	08460	基地錦標集團控股有限公司	910.00	0.43
40	08029	太陽國際集團有限公司	876.58	0.42
41	08410	安領國際控股有限公司	870.85	0.42
42	08172	拉近網娛集團有限公司	862.87	0.41
43	08237	華星控股有限公司	844.58	0.40
44	08545	佰悅集團控股有限公司	840.00	0.40
45	08147	匯思太平洋集團控股有限公司	816.52	0.39
46	08619	WAC Holdings Ltd.	816.00	0.39
47	08055	中國網絡信息科技集團有限公司	791.52	0.38
48	08316	柏榮集團(控股)有限公司	760.00	0.36
49	08422	WT集團控股有限公司	760.00	0.36
50	08351	俊文寶石國際有限公司	756.24	0.36
總值			133,984.51	63.86
市場總值			209,809.82	100.00

新上市統計－GEM 公司

		新上市公司數目	集資金額(百萬港元)
2017	第3季	20	1,772.73
	第4季	25	1,605.50
2018	第1季	33	2,237.28
	第2季	17	1,171.84
	第3季	17	1,171.93

GEM新上市公司

2018年第3季

股份代號	公司	上市日期	已發行股數	集資金額 (百萬港元)
08305	榮記(控股)有限公司	2018/07/04	800,000,000	60.00
08223	紫元元控股集團有限公司	2018/07/09	400,000,000	76.00
08502	遠航港口發展有限公司	2018/07/10	800,000,000	76.00
08140	人和科技控股有限公司	2018/07/12	800,000,000	60.00
08219	恆偉集團控股有限公司	2018/07/12	1,000,000,000	62.50
08606	捷冠控股有限公司	2018/07/16	800,000,000	60.00
08540	勝利證券(控股)有限公司	2018/07/16	200,000,000	62.50
08525	百應租賃控股有限公司	2018/07/18	270,000,000	86.40
08547	Pacific Legend Group Ltd.	2018/07/18	1,000,000,000	75.00
08512	凱富善集團控股有限公司	2018/07/19	1,100,000,000	81.13
08475	千盛集團控股有限公司	2018/08/13	400,000,000	72.00
08210	衍匯亞洲有限公司	2018/08/27	800,000,000	51.00
08482	萬勵達國際有限公司	2018/09/05	840,000,000	69.30
08609	永續農業發展有限公司	2018/09/07	500,000,000	62.50
08601	寶燧控股有限公司	2018/09/13	800,000,000	80.00
08619	WAC Holdings Ltd.	2018/09/17	960,000,000	57.60
08017	捷利交易寶金融科技有限公司	2018/09/28	500,000,000	80.00
總額				1,171.93

除牌上市公司－GEM

2018年第3季

股份代號	公司	最後買賣日期	除牌日期
08102	利寶閣集團有限公司*	2018/09/04	2018/09/05 §

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

§ 由GEM轉至主板的轉板生效日期。

GEM 股份

GEM 公司名稱更改

2018 年第 3 季

股份代號	原有名稱	新名稱	生效日期	採用日期
08026	長達健康控股有限公司	朗華國際集團有限公司	2018/05/31	2018/07/06
08128	中國地能產業集團有限公司	中國地熱能產業發展集團有限公司	2018/05/22	2018/07/09
08203	凱順能源集團有限公司	凱順控股有限公司	2018/06/29	2018/08/01
08331	飛尚非金屬材料科技有限公司	恆勤集團有限公司	2018/07/17	2018/08/23
08255	神州數字銷售技術有限公司	神州數字新金融科技集團	2018/08/03	2018/09/03
08246	北方新能源控股有限公司	中華燃氣控股有限公司	2018/08/17	2018/09/19

GEM 紅股／紅利認股權證

2018 年第 3 季

股份代號	公司	詳情	除淨日
無			

GEM 股份拆細及合併

2018 年第 3 季

股份代號	公司	詳情	生效日期
08109	麒麟集團控股有限公司	20 股合併為 1 股	2018/08/08
08315	冠輝集團控股有限公司	10 股合併為 1 股	2018/09/05

GEM 供股／公開售股

2018 年第 3 季

月份	股份代號	公司	比率	集資金額 (百萬港元)
無				
總額				—

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)
2018					
7月	08047	中國海洋捕撈	310,000,000	0.4500	139.50
	08132	中油港燃	1,000,000,000	0.0410	41.00
	08007	環球戰略集團	555,200,000	0.0710	39.42
	08469	盛業資本	138,484,000	6.0000	830.90
8月	08047	中國海洋捕撈	360,000,000	0.4500	162.00
	08111	中科光電	286,000,000	0.1000	28.60
9月	08037	中國生物科技服務	79,500,000	1.6800	133.56
	08153	科地農業	150,000,000	0.1000	15.00
	08307	密迪斯肌	5,336,000	0.5300	2.83
總額					1,392.81

* 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)
2017	第3季	1	0.02	62.83
	第4季	1	0.04	62.83
2018	第1季	1	0.05	62.83
	第2季	1	0.03	62.83
	第3季	1	0.00	62.83

GEM新上市股份認股權證

2018年第3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	2018年9月底 收市	2018年6月底 收市	升跌
標準普爾／香港交易所大型股指數	36129.08	37535.52	- 3.75%
標準普爾／香港交易所GEM指數	183.21	236.08	- 22.39%
恒生指數	27788.52	28955.11	- 4.03%
分類指數			
金融	38391.14	39361.86	- 2.47%
公用事業	57707.07	55143.74	+ 4.65%
地產	36966.04	38780.80	- 4.68%
工商業	16372.64	17606.82	- 7.01%
恒生香港中資企業指數	4448.84	4376.51	+ 1.65%
恒生中國企業指數	11017.87	11073.00	- 0.50%

股票市場指數

世界指數

指數	2018年9月底 收市	2018年6月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	36129.08	37535.52	- 3.75%
恒生指數	27788.52	28955.11	- 4.03%
澳洲			
普通股指數	6325.50	6289.70	+ 0.57%
雅加達			
綜合指數	5976.55	5799.24	+ 3.06%
日本			
日經指數(225)	24120.04	22304.51	+ 8.14%
韓國			
綜合指數	2343.07	2326.13	+ 0.73%
吉隆坡			
綜合指數	1793.15	1691.50	+ 6.01%
馬尼拉			
綜合指數	7276.82	7193.68	+ 1.16%
紐西蘭			
證交所指數(50)	9351.06	8943.13	+ 4.56%
上海			
A股指數	2954.75	2982.00	- 0.91%
B股指數	290.20	295.00	- 1.63%
深圳			
A股指數	1507.12	1680.91	- 10.34%
B股指數	975.35	1058.90	- 7.89%
新加坡			
海峽時報指數	3257.05	3268.70	- 0.36%
台灣			
台北加權股份指數	11006.34	10836.91	+ 1.56%
泰國			
SET指數	1756.41	1595.58	+ 10.08%
紐約			
杜瓊斯工業平均指數	26458.31	24271.41	+ 9.01%
Nasdaq綜合指數	8046.35	7510.30	+ 7.14%
多倫多			
S&P/TSX綜合指數	16073.14	16277.73	- 1.26%
德國			
DAX Kursindex	5641.29	5668.60	- 0.48%
倫敦			
金融時報100指數	7510.20	7636.93	- 1.66%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2018年第3季	2017年第3季
恒生指數期貨	14,812,594	8,254,157
恒生指數期權	2,957,776	2,815,590
小型恒生指數期貨	5,956,980	2,978,009
小型恒生指數期權	563,247	415,321
恒生中國企業指數期貨	9,481,964	7,245,295
恒生中國企業指數期權	6,057,190	4,954,510
小型恒生中國企業指數期貨	1,239,169	920,554
小型恒生中國企業指數期權	108,572	98,698
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	500	0
恒指股息點指數期貨	2,349	3,751
恒生國企股息點指數期貨	132,522	91,112
恒指波幅指數期貨	0	0
MSCI亞洲除日本淨總回報指數期貨 ¹	2,165	-
中華交易服務中國120指數期貨	50	542
中華交易服務博彩業指數期貨	47	0
恒生中國內地石油及天然氣指數期貨	3,731	1,354
恒生中國內地銀行指數期貨	1,086	2,995
恒生中國內地醫療保健指數期貨	9	0
恒生中國內地地產指數期貨	9,270	3,177
恒生資訊科技器材指數期貨	2	2
恒生軟件服務指數期貨	4	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
S&P BSE Sensex指數期貨 ²	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	282,678	26,125
股票期權	28,766,745	30,796,045
五年期中國財政部國債期貨 ³	-	1,729
三個月港元利率期貨	160	308
一個月港元利率期貨	29	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	648,488	179,046
人民幣貨幣期權—美元兌人民幣(香港)期權	14,555	5,136
人民幣貨幣期貨—歐元兌人民幣(香港)期貨	3,387	818
人民幣貨幣期貨—日圓兌人民幣(香港)期貨	706	210
人民幣貨幣期貨—澳元兌人民幣(香港)期貨	640	184
人民幣貨幣期貨—人民幣(香港)兌美元期貨	3,480	3,164
美元黃金期貨 ⁴	72,032	13,459
人民幣(香港)黃金期貨 ⁵	2,076	31,871
鐵礦石期貨—月度合約 ⁶	1,102	-
鐵礦石期貨—季度合約 ⁷	0	-
倫敦鋁期貨小型合約	7	299
倫敦鋅期貨小型合約	232	201
倫敦銅期貨小型合約	18	182
倫敦鉛期貨小型合約	0	124
倫敦鎳期貨小型合約	10	59
倫敦錫期貨小型合約	0	0
總數	71,125,572	58,844,027

¹ MSCI亞洲除日本淨總回報指數期貨由2018年6月11日開始買賣

² S&P BSE Sensex指數期貨由2018年7月27日停止買賣

³ 五年期中國財政部國債期貨由2017年4月10日開始買賣及由2017年12月08日停止買賣

⁴ 美元黃金期貨由2017年7月10日開始買賣

⁵ 人民幣(香港)黃金期貨由2017年7月10日開始買賣

⁶ 鐵礦石期貨—月度合約由2017年11月13日開始買賣

⁷ 鐵礦石期貨—季度合約由2017年11月13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
2017年	第3季	8,254,157	161,569
	第4季	9,365,175	144,659
2018年	第1季	12,511,293	129,784
	第2季	14,140,082	123,361
	第3季	14,812,594	118,778

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
2017年	第3季	2,978,009	9,313
	第4季	3,576,657	9,863
2018年	第1季	6,139,659	8,861
	第2季	5,419,705	11,557
	第3季	5,956,980	14,116

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
2017年	第3季	2,815,590	408,078
	第4季	2,844,216	344,084
2018年	第1季	3,591,231	381,856
	第2季	2,775,119	343,600
	第3季	2,957,776	334,605

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
2017年	第3季	7,245,295	289,770
	第4季	7,052,461	233,591
2018年	第1季	9,265,269	275,905
	第2季	8,407,737	355,581
	第3季	9,481,964	382,593

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
2017年	第3季	17,345.28	30,796,045	7,937,540
	第4季	26,473.83	32,091,870	8,304,697
2018年	第1季	36,925.03	40,592,232	9,585,088
	第2季	20,957.48	28,891,853	9,255,436
	第3季	21,588.94	28,766,745	8,465,878

衍生產品市場 期貨及期權

各期權類別之期權金總額

2018年第3季

期權類別		期權金額 (百萬港元)	佔市場百分比
安碩 A50	A50	196.19	0.91
瑞聲科技	AAC	294.19	1.36
海螺水泥	ACC	183.43	0.85
友邦保險	AIA	772.99	3.58
中國國航	AIR	6.39	0.03
中國鋁業	ALC	7.96	0.04
華夏滬深三百	AMC	174.39	0.81
交通銀行	BCM	8.81	0.04
東亞銀行	BEA	4.30	0.02
中銀香港	BOC	56.84	0.26
比亞迪股份	BYD	136.56	0.63
中國交通建設	CCC	23.65	0.11
中煤能源	CCE	4.24	0.02
中遠海控	CCS	0.26	0.00
中國信達	CDA	9.40	0.04
中廣核電力	CGN	3.16	0.01
中國移動	CHT	472.74	2.19
中國聯通	CHU	40.02	0.19
中信股份	CIT	4.45	0.02
長和	CKH	137.16	0.64
長實集團	CKP	87.98	0.41
中國人壽	CLI	433.35	2.01
中電控股	CLP	45.04	0.21
招商銀行	CMB	342.22	1.59
中國海洋石油	CNC	172.34	0.80
碧桂園	COG	115.42	0.53
中國海外發展	COL	115.94	0.54
國泰航空	CPA	2.24	0.01
中國石油化工股份	CPC	100.12	0.46
中國太保	CPI	474.68	2.20
中國鐵建	CRC	8.26	0.04
中國中鐵	CRG	12.58	0.06
華潤置地	CRL	114.07	0.53
南方 A50	CSA	175.32	0.81
中國神華	CSE	88.67	0.41
石藥集團	CSP	78.96	0.37
中信銀行	CTB	7.29	0.03
中國電信	CTC	8.28	0.04
中信証券	CTS	76.59	0.35
東風集團股份	DFM	7.48	0.03
中國恒大	EVG	116.20	0.54
富智康集團	FIH	0.00	0.00
廣汽集團	GAC	35.92	0.17
吉利汽車	GAH	416.44	1.93
銀河娛樂	GLX	580.07	2.69
長城汽車	GWM	43.96	0.20
海通證券	HAI	26.90	0.12
恒生中國企業	HCF	36.08	0.17
電能實業	HEH	29.45	0.14
香港交易所	HEX	702.96	3.26
恒安國際	HGN	56.63	0.26
匯豐控股	HKB	552.04	2.56
香港中華煤氣	HKG	8.12	0.04
恒基地產	HLD	31.44	0.15
華能國際電力股份	HNP	11.84	0.05
恒生銀行	HSB	37.94	0.18
江西銅業股份	JXC	14.55	0.07
昆侖能源	KLE	10.86	0.05
金山軟件	KSO	105.22	0.49

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
聯想集團	LEN	38.33	0.18
利豐	LIF	6.94	0.03
領展房產基金	LNK	48.34	0.22
蒙牛乳業	MEN	50.34	0.23
美團點評-W	MET	4.98	0.02
美高梅中國	MGM	22.16	0.10
小米集團-W	MIU	239.68	1.11
民生銀行	MSB	23.96	0.11
港鐵公司	MTR	21.32	0.10
中國建材	NBM	46.96	0.22
新華保險	NCL	79.04	0.37
新世界發展	NWD	11.83	0.05
中國平安	PAI	2,390.97	11.07
中國石油股份	PEC	153.96	0.71
中國財險	PIC	35.39	0.16
中國人民保險集團	PIN	8.10	0.04
保利協鑫能源	PLE	1.98	0.01
富力地產	RFP	4.45	0.02
金沙中國有限公司	SAN	155.12	0.72
新鴻基地產	SHK	324.85	1.50
舜宇光學科技	SNO	311.52	1.44
國藥控股	SNP	6.53	0.03
渣打集團	STC	2.11	0.01
融創中國	SUN	204.41	0.95
太古股份公司A	SWA	26.01	0.12
騰訊控股	TCH	8,653.61	40.08
盈富基金	TRF	3.44	0.02
萬科企業	VNK	25.26	0.12
九龍倉集團	WHL	10.38	0.05
中國旺旺	WWC	5.63	0.03
農業銀行	XAB	52.38	0.24
中國銀行	XBC	127.99	0.59
建設銀行	XCC	378.64	1.75
工商銀行	XIC	218.61	1.01
郵儲銀行	XPB	3.56	0.02
中國鐵塔	XTW	12.36	0.06
兗州煤業股份	YZC	53.19	0.25
紫金礦業	ZJM	4.01	0.02
總額		21,588.94	100.00

衍生產品市場 期貨及期權

各期權類別之合約成交量

2018年第3季

期權類別		合約成交量	佔市場百份比
安碩 A50	A50	129,806	0.45
瑞聲科技	AAC	93,265	0.32
海螺水泥	ACC	291,651	1.01
友邦保險	AIA	475,698	1.65
中國國航	AIR	8,529	0.03
中國鋁業	ALC	19,879	0.07
華夏滬深三百	AMC	98,165	0.34
交通銀行	BCM	77,141	0.27
東亞銀行	BEA	28,685	0.10
中銀香港	BOC	196,968	0.68
比亞迪股份	BYD	167,134	0.58
中國交通建設	CCC	96,989	0.34
中煤能源	CCE	47,187	0.16
中遠海控	CCS	2,630	0.01
中國信達	CDA	13,030	0.05
中廣核電力	CGN	4,271	0.01
中國移動	CHT	573,157	1.99
中國聯通	CHU	76,837	0.27
中信股份	CIT	14,638	0.05
長和	CKH	166,589	0.58
長實集團	CKP	99,615	0.35
中國人壽	CLI	729,094	2.53
中電控股	CLP	77,939	0.27
招商銀行	CMB	756,435	2.63
中國海洋石油	CNC	484,988	1.69
碧桂園	COG	52,694	0.18
中國海外發展	COL	113,652	0.40
國泰航空	CPA	6,683	0.02
中國石油化工股份	CPC	270,751	0.94
中國太保	CPI	615,369	2.14
中國鐵建	CRC	42,271	0.15
中國中鐵	CRG	54,208	0.19
華潤置地	CRL	76,090	0.26
南方 A50	CSA	95,927	0.33
中國神華	CSE	455,960	1.59
石藥集團	CSP	56,524	0.20
中信銀行	CTB	59,290	0.21
中國電信	CTC	46,948	0.16
中信証券	CTS	136,176	0.47
東風集團股份	DFM	13,443	0.05
中國恒大	EVG	56,180	0.20
富智康集團	FIH	0	0.00
廣汽集團	GAC	26,629	0.09
吉利汽車	GAH	153,066	0.53
銀河娛樂	GLX	372,704	1.30
長城汽車	GWM	336,527	1.17
海通證券	HAI	43,214	0.15
恒生中國企業	HCF	24,384	0.08
電能實業	HEH	70,198	0.24
香港交易所	HEX	1,530,902	5.32
恒安國際	HGN	72,241	0.25
匯豐控股	HKB	970,468	3.37
香港中華煤氣	HKG	35,006	0.12
恒基地產	HLD	35,462	0.12
華能國際電力股份	HNP	35,871	0.12
恒生銀行	HSB	139,126	0.48
江西銅業股份	JXC	49,903	0.17
昆侖能源	KLE	26,883	0.09
金山軟件	KSO	139,020	0.48

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
聯想集團	LEN	121,795	0.42
利豐	LIF	27,508	0.10
領展房產基金	LNK	37,880	0.13
蒙牛乳業	MEN	71,669	0.25
美團點評-W	MET	13,282	0.05
美高梅中國	MGM	65,567	0.23
小米集團-W	MIU	281,651	0.98
民生銀行	MSB	48,696	0.17
港鐵公司	MTR	69,629	0.24
中國建材	NBM	87,376	0.30
新華保險	NCL	80,245	0.28
新世界發展	NWD	37,461	0.13
中國平安	PAI	2,505,456	8.71
中國石油股份	PEC	463,775	1.61
中國財險	PIC	75,215	0.26
中國人民保險集團	PIN	18,705	0.07
保利協鑫能源	PLE	6,172	0.02
富力地產	RFP	34,072	0.12
金沙中國有限公司	SAN	326,987	1.14
新鴻基地產	SHK	138,221	0.48
舜宇光學科技	SNO	72,421	0.25
國藥控股	SNP	10,532	0.04
渣打集團	STC	38,175	0.13
融創中國	SUN	58,488	0.20
太古股份公司A	SWA	34,682	0.12
騰訊控股	TCH	7,426,169	25.82
盈富基金	TRF	14,709	0.05
萬科企業	VNK	24,015	0.08
九龍倉集團	WHL	18,924	0.07
中國旺旺	WWC	25,941	0.09
農業銀行	XAB	71,415	0.25
中國銀行	XBC	1,227,032	4.27
建設銀行	XCC	2,517,184	8.75
工商銀行	XIC	1,611,263	5.60
郵儲銀行	XPB	8,031	0.03
中國鐵塔	XTW	16,313	0.06
兗州煤業股份	YZC	115,015	0.40
紫金礦業	ZJM	20,984	0.07
總數		28,766,745	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／月	交收指示的數量	股數 (10億股)	數值 (10億港元)
2017 第3季	92,762	47.05	223.72
第4季	100,956	51.97	248.47
2018 第1季	113,959	55.26	299.46
第2季	104,188	50.80	291.72
第3季	95,037	47.84	246.88

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／月	投資者交收 指示的數量	股數 (百萬股)	數值 (百萬港元)
2017 第3季	373	155.84	468.68
第4季	352	80.73	241.17
2018 第1季	442	87.64	283.87
第2季	303	352.59	190.54
第3季	261	42.51	179.44

經中央結算系統存管的股份

(按季度結存統計)

年／月	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 (%)
2017 第3季	6,338.49	75.53	19,870.01	57.86
第4季	6,404.15	75.30	21,768.65	58.70
2018 第1季	6,628.95	76.47	22,128.66	60.04
第2季	6,663.56	76.69	21,197.14	59.56
第3季	6,587.30	75.87	20,139.79	58.33

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／月		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 (%)
2017	第3季	1,276,525	100	164,722.02	100	92,901.78	100
	第4季	1,402,286	100	196,368.46	100	107,078.39	100
2018	第1季	1,813,140	100	252,571.39	100	145,832.37	100
	第2季	1,633,677	100	203,686.61	100	106,620.31	100
	第3季	1,491,219	100	203,640.60	100	91,633.38	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／月		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 (%)
2017	第3季	87,811	96.38	30,609.78	90.56
	第4季	94,849	96.43	33,382.69	91.27
2018	第1季	109,085	96.81	37,586.85	92.44
	第2季	90,439	97.07	29,533.08	92.53
	第3季	80,694	97.14	26,012.54	93.56

以「持續淨額交收」的股份數額的交收效率(每日平均數)

年／月		交收效率(%)	
		到期交收日	到期交收日翌日
2017	第3季	99.91	99.99
	第4季	99.89	99.99
2018	第1季	99.89	99.99
	第2季	99.87	99.99
	第3季	99.89	99.99

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2018年第3季	2017年第3季
恒生指數期貨	118,778	161,569
恒生指數期權	334,605	408,078
小型恒生指數期貨	14,116	9,313
小型恒生指數期權	15,467	8,429
恒生中國企業指數期貨	382,593	289,770
恒生中國企業指數期權	2,961,648	2,913,158
小型恒生中國企業指數期貨	4,076	4,473
小型恒生中國企業指數期權	9,473	4,657
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	16,666
恒指股息點指數期貨	13,049	11,422
恒生國企股息點指數期貨	140,522	116,855
恒指波幅指數期貨	0	0
MSCI亞洲除日本淨總回報指數期貨 ¹	630	-
中華交易服務中國120指數期貨	11	16
中華交易服務博彩業指數期貨	0	0
恒生中國內地石油及天然氣指數期貨	0	25
恒生中國內地銀行指數期貨	16	124
恒生中國內地醫療保健指數期貨	0	0
恒生中國內地地產指數期貨	115	28
恒生資訊科技器材指數期貨	0	0
恒生軟件服務指數期貨	0	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
S&P BSE Sensex指數期貨 ²	-	0
FTSE/JSE Top40期貨	0	0
股票期貨	18,058	5,243
股票期權	8,465,878	7,937,540
五年期中國財政部國債期貨 ³	-	135
三個月港元利率期貨	405	310
一個月港元利率期貨	10	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	30,796	22,036
人民幣貨幣期權—美元兌人民幣(香港)期權	8,689	3,291
人民幣貨幣期貨—歐元兌人民幣(香港)期貨	895	127
人民幣貨幣期貨—日圓兌人民幣(香港)期貨	231	37
人民幣貨幣期貨—澳元兌人民幣(香港)期貨	35	0
人民幣貨幣期貨—人民幣(香港)兌美元期貨	1,377	866
美元黃金期貨 ⁴	206	167
人民幣(香港)黃金期貨 ⁵	40	619
鐵礦石期貨—月度合約 ⁶	426	-
鐵礦石期貨—季度合約 ⁷	0	-
倫敦鋁期貨小型合約	0	10
倫敦鋅期貨小型合約	2	2
倫敦銅期貨小型合約	2	80
倫敦鉛期貨小型合約	0	0
倫敦鎳期貨小型合約	0	2
倫敦錫期貨小型合約	0	0
總數	12,522,149	11,915,048

¹ MSCI亞洲除日本淨總回報指數期貨由2018年6月11日開始買賣

² S&P BSE Sensex指數期貨由2018年7月27日停止買賣

³ 五年期中國財政部國債期貨由2017年4月10日開始買賣及由2017年12月08日停止買賣

⁴ 美元黃金期貨由2017年7月10日開始買賣

⁵ 人民幣(香港)黃金期貨由2017年7月10日開始買賣

⁶ 鐵礦石期貨—月度合約由2017年11月13日開始買賣

⁷ 鐵礦石期貨—季度合約由2017年11月13日開始買賣

結算及交收

各期權類別之未平倉合約

2018年第3季末

期權類別		未平倉合約	佔市場百份比
安碩A50	A50	56,992	0.67
瑞聲科技	AAC	16,734	0.20
海螺水泥	ACC	35,361	0.42
友邦保險	AIA	89,280	1.05
中國國航	AIR	3,172	0.04
中國鋁業	ALC	3,658	0.04
華夏滬深三百	AMC	19,641	0.23
交通銀行	BCM	23,674	0.28
東亞銀行	BEA	10,242	0.12
中銀香港	BOC	43,082	0.51
比亞迪股份	BYD	40,647	0.48
中國交通建設	CCC	22,093	0.26
中煤能源	CCE	9,061	0.11
中遠海控	CCS	355	0.00
中國信達	CDA	5,371	0.06
中廣核電力	CGN	3,130	0.04
中國移動	CHT	152,928	1.81
中國聯通	CHU	23,150	0.27
中信股份	CIT	13,329	0.16
長和	CKH	45,142	0.53
長實集團	CKP	16,932	0.20
中國人壽	CLI	318,338	3.76
中電控股	CLP	11,860	0.14
招商銀行	CMB	192,680	2.28
中國海洋石油	CNC	165,659	1.96
碧桂園	COG	20,495	0.24
中國海外發展	COL	20,512	0.24
國泰航空	CPA	1,644	0.02
中國石油化工股份	CPC	122,805	1.45
中國太保	CPI	117,050	1.38
中國鐵建	CRC	7,008	0.08
中國中鐵	CRG	15,912	0.19
華潤置地	CRL	14,084	0.17
南方A50	CSA	23,799	0.28
中國神華	CSE	63,324	0.75
石藥集團	CSP	14,059	0.17
中信銀行	CTB	26,389	0.31
中國電信	CTC	42,665	0.50
中信証券	CTS	41,147	0.49
東風集團股份	DFM	1,809	0.02
中國恒大	EVG	19,920	0.24
富智康集團	FIH	-	-
廣汽集團	GAC	6,045	0.07

結算及交收

期權類別		未平倉合約	佔市場百份比
吉利汽車	GAH	19,121	0.23
銀河娛樂	GLX	54,372	0.64
長城汽車	GWM	115,068	1.36
海通證券	HAI	20,609	0.24
恒生中國企業	HCF	3,686	0.04
電能實業	HEH	12,426	0.15
香港交易所	HEX	314,781	3.72
恒安國際	HGN	9,621	0.11
匯豐控股	HKB	315,042	3.72
香港中華煤氣	HKG	10,413	0.12
恒基地產	HLD	8,350	0.10
華能國際電力股份	HNP	9,167	0.11
恒生銀行	HSB	25,520	0.30
江西銅業股份	JXC	16,984	0.20
昆侖能源	KLE	6,032	0.07
金山軟件	KSO	27,957	0.33
聯想集團	LEN	70,045	0.83
利豐	LIF	5,734	0.07
領展房產基金	LNK	5,628	0.07
蒙牛乳業	MEN	8,927	0.11
美團點評-W	MET	11,496	0.14
美高梅中國	MGM	8,740	0.10
小米集團-W	MIU	59,621	0.70
民生銀行	MSB	30,427	0.36
港鐵公司	MTR	15,196	0.18
中國建材	NBM	11,199	0.13
新華保險	NCL	9,351	0.11
新世界發展	NWD	16,849	0.20
中國平安	PAI	991,148	11.71
中國石油股份	PEC	209,789	2.48
中國財險	PIC	19,230	0.23
中國人民保險集團	PIN	4,407	0.05
保利協鑫能源	PLE	2,851	0.03
富力地產	RFP	3,510	0.04
金沙中國有限公司	SAN	76,035	0.90
新鴻基地產	SHK	25,424	0.30
舜宇光學科技	SNO	9,050	0.11
國藥控股	SNP	3,578	0.04
渣打集團	STC	7,422	0.09
融創中國	SUN	13,831	0.16
太古股份公司A	SWA	4,906	0.06
騰訊控股	TCH	1,621,974	19.16
盈富基金	TRF	4,760	0.06
萬科企業	VNK	6,431	0.08

結算及交收

期權類別		未平倉合約	佔市場百份比
九龍倉集團	WHL	4,321	0.05
中國旺旺	WWC	8,269	0.10
農業銀行	XAB	26,160	0.31
中國銀行	XBC	754,851	8.92
建設銀行	XCC	891,464	10.53
工商銀行	XIC	643,057	7.60
郵儲銀行	XPB	2,579	0.03
中國鐵塔	XTW	4,928	0.06
兗州煤業股份	YZC	13,594	0.16
紫金礦業	ZJM	8,769	0.10
總數		8,465,878	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
2017	第3季	657 (1053)	608 (996)	33 (41)	16 (16)
	第4季	669 (1066)	622 (1013)	32 (38)	15 (15)
2018	第1季	673 (1070)	626 (1017)	32 (38)	15 (15)
	第2季	680 (1077)	635 (1026)	30 (36)	15 (15)
	第3季	685 (1082)	639 (1029)	31 (38)	15 (15)

() 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
2017	第3季	236 (259)	185 (206)	–	51 (53)
	第4季	238 (261)	186 (207)	–	52 (54)
2018	第1季	241 (263)	189 (209)	–	52 (54)
	第2季	246 (268)	192 (212)	–	54 (56)
	第3季	249 (271)	194 (214)	–	55 (57)

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
2017 第3季	154	9
第4季	155	9
2018 第1季	157	9
第2季	160	9
第3季	162	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
2017 第3季	63	9
第4季	62	9
2018 第1季	62	9
第2季	63	9
第3季	63	9

中央結算所參與者

年／月	直接結算 參與者	全面結算 參與者	非經紀 參與者(*)
2017 第3季	582	9	46
第4季	596	9	44
2018 第1季	600	9	43
第2季	608	9	43
第3季	614	9	44

* 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