

證券及衍生產品市場季報
2022年第三季



市場概況

主板

概況	2022年第三季	2021年第三季
上市公司數目	2,238	2,201
上市證券數目	15,761	18,406
股份		
普通股	2,239	2,202
優先股	9	15
認股權證	7,324	9,610
股份	6	3
衍生	7,279	9,437
界內	39	170
股票掛鈎票據	0	0
牛熊證	4,223	4,674
單位信託及互惠基金	179	170
債券	1,787	1,735
非上市可交易股份數目		
納斯達克股份	6	6
iShares	0	0
交易日數	64	64
總成交金額(百萬港元)*	6,237,597.31	10,561,137.77
總成交股數(百萬股)	13,910,112.80	14,360,342.30
總成交宗數(宗數)	111,195,224	152,329,553
上市公司市價總值(百萬港元)	30,742,612.41	44,061,447.54
平均市盈率(倍)	8.83	15.75
平均週息率(百分率)	4.08	2.58
交易所參與者數目		
開業	606	638
非開業	86	67
成交金額(百萬港元)		
最高	141,130.92 (06/07)	360,670.43 (27/07)
最低	73,012.26 (20/09)	115,123.09 (30/09)
成交股數(百萬股)		
最高	292,971.34 (29/07)	288,351.28 (26/07)
最低	162,012.54 (12/08)	172,627.72 (23/08)
總成交宗數(宗數)		
最高	2,397,242 (06/07)	4,450,383 (27/07)
最低	1,350,631 (15/08)	1,776,628 (21/09)

* 成交金額包括非港元交易買賣的證券

市場概況

GEM

概況	2022年第三季	2021年第三季
上市公司數目	343	358
上市證券數目	344	359
股份	343	358
認股權證	1	1
交易日數	64	64
總成交金額(百萬港元)*	8,885.40	20,356.26
總成交股數(百萬股)	25,684.95	54,912.39
總成交宗數(宗數)	337,329	721,253
上市公司市價總值(百萬港元)	84,559.48	123,985.24
平均市盈率(倍)	12.44	22.62
平均週息率(百分率)	0.41	1.61
成交金額(百萬港元)		
最高	322.53 (02/08)	738.88 (04/08)
最低	68.00 (07/09)	147.04 (21/09)
成交股數(百萬股)		
最高	814.66 (21/09)	1,621.16 (22/07)
最低	214.76 (30/08)	368.01 (21/09)
總成交宗數(宗數)		
最高	8,406 (23/09)	18,159 (27/07)
最低	3,762 (30/08)	5,153 (21/09)

* 成交金額包括非港元交易買賣的證券

市場概況

衍生產品市場

概況	2022年第三季	2021年第三季
所有期貨及期權產品(股票期權除外)		
交易日數	66*	64
總合約成交量	39,101,532	35,708,378
股票指數產品	37,559,927	34,221,827
股票產品	365,812	640,051
利率產品	60	0
人民幣貨幣產品	972,800	625,558
印度盧比貨幣產品	44,759	59,521
黃金期貨	101,675	11,957
白銀期貨	570	550
鐵礦石期貨	0	1,824
倫敦金屬期貨小型合約	55,929	147,090
平均每日合約成交量#	610,145	558,185
季末未平倉合約	3,233,730	2,433,821
股票指數產品	3,178,538	2,372,723
股票產品	29,964	35,126
利率產品	40	0
人民幣貨幣產品	24,808	22,648
印度盧比貨幣產品	215	570
黃金期貨	165	317
白銀期貨	0	0
鐵礦石期貨	0	410
倫敦金屬期貨小型合約	0	2,027
* 包括2日的假期交易日，假期交易涵蓋的產品列表可參考香港交易所網站		
# 平均每日成交量總數為個別產品平均每日成交量的總和		
股票期權		
新開辦期權類別	0	7
股票期權數目(於季末數目)		
類別	123	117
系列	54,052	51,870
期權金總額(百萬港元)	50,934.49	79,415.38
認購	21,293.90	31,782.27
認沽	29,640.59	47,633.11
平均每日期權金總額(百萬港元)	795.85	1,240.87
總合約成交量	32,336,518	42,713,031
認購	16,711,090	22,615,172
認沽	15,625,428	20,097,859
平均每日合約成交量	505,258	667,391
季末未平倉合約	7,810,740	9,885,624
認購	3,864,662	4,798,203
認沽	3,946,078	5,087,421
總成交宗數	1,913,005	2,383,369
平均每日成交宗數	29,891	37,240
已行使合約總數	3,399,484	3,656,187
每張合約平均期權金(港元)	1,575.14	1,859.28
每宗交易平均合約數目	17	18
認沽數量/認購數量	0.94	0.89
平均每日合約成交量/未平倉合約	6.5%	6.8%
所有期貨及期權產品		
總合約成交量	71,438,050	78,421,409
季末未平倉合約	11,044,470	12,319,445

市場概況

結算及交收

中央結算系統營運資料	2022年第3季	2021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	1,741,804	2,389,850
— 交易金額(十億港元)	96.9	164.8
— 涉及股數(十億股)	217.7	225.2
經中央結算系統處理的交收指示(每日平均數)		
— 交收指示數目	100,629	124,415
— 交收指示涉及金額(十億港元)	248.9	381.7
— 涉及股數(十億股)	40.4	37.5
經中央結算系統處理的投資者交收指示(每日平均數)		
— 交收指示數目	163	250
— 交收指示涉及金額(百萬港元)	191.0	164.7
— 涉及股數(百萬股)	79.0	48.5
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	99.92
以「持續淨額交收」的股份數額於到期交收翌日(T+3)的交收效率(每日平均數)	99.99	99.99
在T+3日進行補購(每日平均數)		
— 涉及經紀數目	1	2
— 補購宗數	2	2
— 補購涉及金額(百萬港元)	0.9	4.3
存放於中央結算系統證券存管處的股份*		
— 股數(十億股)	6,120.0	6,719.1
— 獲納入系統的證券佔已發行股本總數的百分比	75.23	75.47
— 股份價值(十億港元)	20,899.6	29,646.5
— 獲納入系統的證券佔市價總值的百分比	63.88	63.90
衍生產品結算及交收系統營運資料	2022年第3季	2021年第3季
季末未平倉合約		
— 股市指數期貨	997,384	704,895
— 股票期貨	29,964	35,126
— 利率期貨	40	0
— 人民幣貨幣期貨	23,647	20,639
— 印度盧比貨幣期貨	215	570
— 黃金期貨	165	317
— 白銀期貨	0	0
— 鐵礦石期貨	0	410
— 倫敦金屬期貨小型合約	0	2,027
— 股市指數期權	2,181,154	1,667,828
— 股票期權	7,810,740	9,885,624
— 人民幣貨幣期權	1,161	2,009
累積行使股票期權		
— 涉及股數(百萬股)	3,132	3,742
— 涉及金額(十億港元)	91	134

* 股數及市價總值包括非港元證券

主板 股份

股份成交

		股數 (百萬股)	金額 (百萬港元)	成交宗數
2021	第3季	757,569.48	8,802,925.98	122,045,849
	第4季	645,600.35	6,185,111.81	98,959,438
2022	第1季	689,604.86	6,935,780.09	116,281,102
	第2季	772,416.75	5,901,521.41	102,926,074
	第3季	663,081.63	4,687,111.03	88,680,608

股份交易統計

		交易日數	每日平均成交金額 (百萬港元)	平均每宗 交易成交金額
2021	第3季	64	137,545.72	72,128
	第4季	62	99,759.87	62,501
2022	第1季	61	113,701.31	59,647
	第2季	59	100,025.79	57,337
	第3季	64	73,236.11	52,854

主板 股份

20種升幅最大之股份

2022年第3季

順次	股份代號	股份	收市價		升幅
			2022年9月底	2022年6月底	
1	01831	十方控股	0.520	0.080	550.00
2	03882	天彩控股	0.750	0.133	463.91
3	00205	財訊傳媒	1.110	0.200	455.00
4	00810	中國互聯網投資	10.100	1.880	437.23
5	00102	凱升控股	0.155	0.045	244.44
6	01466	錢唐控股	0.600	0.179	235.20
7	00377	中國華君	3.100	0.940	229.79
8	00572	未來世界控股	2.090	0.700	198.57
9	00204	中國投資開發	0.105	0.036	191.67
10	01808	企展控股	1.370	0.480	185.42
11	00361	順龍控股	0.089	0.033	169.70
12	00646	中國環保科技	0.870	0.375	132.00
13	01953	RIMBACO	0.465	0.205	126.83
14	00673	中國衛生集團	1.250	0.560	A 123.21
15	03997	電訊首科	6.140	2.790	120.07
16	01226	中國投融資	1.020	0.465	119.35
17	03638	華邦科技	0.640	0.295	116.95
18	01383	LET GROUP	0.121	0.056	116.07
19	01676	中國升海集團	0.960	0.470	104.26
20	00485	中國華星	0.415	0.206	101.46

A 經調整

20種跌幅最大之股份

2022年第3季

順次	股份代號	股份	收市價		跌幅
			2022年9月底	2022年6月底	
1	00261	GBA集團	0.043	1.000	A -95.70
2	09968	滙景控股	0.078	1.790	-95.64
3	02323	融科控股	0.036	0.760	-95.26
4	06900	上坤地產	0.066	1.260	-94.76
5	01940	CGII HLDGS	0.380	3.820	-90.05
6	01495	集一控股	0.068	0.620	-89.03
7	02205	康橋悅生活	0.640	3.450	-81.45
8	06833	興科蓉醫藥	0.275	1.430	-80.77
9	00362	中國天化工	0.013	0.067	-80.60
10	00884	旭輝控股集團	0.800	3.940	-79.70
11	01416	CTR HOLDINGS	0.059	0.249	-76.31
12	03380	龍光集團	0.550	2.180	-74.77
13	01201	天臣控股	0.084	0.325	-74.15
14	03301	融信中國	0.540	1.950	-72.31
15	01163	虎視傳媒	0.310	1.100	-71.82
16	01895	鑫苑服務	0.540	1.880	-71.28
17	01995	旭輝永升服務	2.920	10.000	-70.80
18	01269	首控集團	0.095	0.305	-68.85
19	00715	中泛控股	0.017	0.054	-68.52
20	02195	盈滙企業控股	0.300	0.950	-68.42

A 經調整

主板 股份

20種成交最活躍股份(金額)

2022年第3季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百分比
1	00700	騰訊控股	400,297.25	8.54
2	09988	阿里巴巴-SW	270,436.08	5.77
3	03690	美團-W	238,204.22	5.08
4	01211	比亞迪股份	127,637.37	2.72
5	09618	京東集團-SW	104,113.28	2.22
6	01299	友邦保險	99,843.25	2.13
7	02269	藥明生物	94,021.76	2.01
8	01024	快手-W	77,457.52	1.65
9	02318	中國平安	73,139.35	1.56
10	00388	香港交易所	71,170.86	1.52
11	00175	吉利汽車	62,386.86	1.33
12	00883	中國海洋石油	62,246.20	1.33
13	00941	中國移動	59,145.02	1.26
14	00939	建設銀行	58,910.70	1.26
15	01810	小米集團-W	58,373.46	1.25
16	00005	匯豐控股	55,986.60	1.19
17	09999	網易-S	49,396.19	1.05
18	01797	新東方在綫	47,736.22	1.02
19	02015	理想汽車-W	46,945.96	1.00
20	02331	李寧	46,358.92	0.99
總額			2,103,807.06	44.88

20種成交最活躍股份(股數)

2022年第3季

順次	股份代號	股份	成交股數(百萬股)	佔市場百分比
1	01282	寶新金融	65,029.71	9.81
2	00493	國美零售	22,673.39	3.42
3	00261	GBA集團	19,792.15	2.98
4	00059	天譽置業	16,371.41	2.47
5	02768	佳源國際控股	14,804.42	2.23
6	03988	中國銀行	12,791.22	1.93
7	00939	建設銀行	12,086.16	1.82
8	03800	協鑫科技	11,904.85	1.80
9	00451	協鑫新能源	10,810.99	1.63
10	02007	碧桂園	9,259.23	1.40
11	00020	商湯-W	9,217.68	1.39
12	01398	工商銀行	8,743.65	1.32
13	00884	旭輝控股集團	8,497.88	1.28
14	09968	滙景控股	7,037.24	1.06
15	00788	中國鐵塔	6,438.54	0.97
16	00857	中國石油股份	6,212.48	0.94
17	00883	中國海洋石油	6,194.54	0.93
18	00386	中國石油化工股份	5,889.40	0.89
19	01288	農業銀行	5,436.96	0.82
20	01810	小米集團-W	5,042.01	0.76
總數			264,233.91	39.85

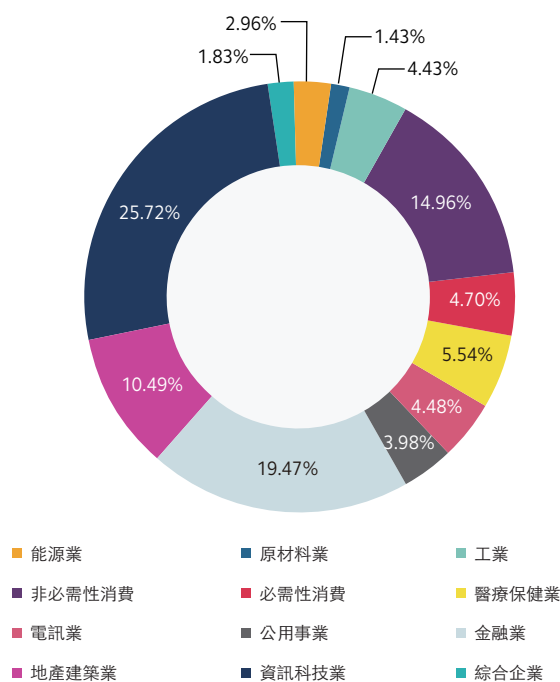
主板 股份

上市公司市價總值－主板

		百萬港元
2021	第3季	44,061,447.54
	第4季	42,272,766.38
2022	第1季	38,840,839.61
	第2季	38,970,450.11
	第3季	30,742,612.41

恒生行業分類系統之證券市價總值*－主板

季末數字



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

主板 股份

50間市價總值最大之上市公司

截至2022年第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	2,556,359.11	8.32	
2	09988	阿里巴巴集團控股有限公司－SW	1,651,379.13	5.37	
3	00939	中國建設銀行股份有限公司－H股	1,091,494.63	3.55	
4	00941	中國移動有限公司	1,066,005.06	3.47	
5	03690	美團－W	1,024,861.31	3.33	
6	00005	匯豐控股有限公司	837,099.14	2.72	
7	01299	友邦保險控股有限公司	781,133.58	2.54	
8	09618	京東集團股份有限公司－SW	627,438.73	2.04	
9	00883	中國海洋石油有限公司	419,966.12	1.37	
10	09999	NetEase, Inc.－S	409,431.42	1.33	
11	00388	香港交易及結算所有限公司	341,808.83	1.11	
12	09888	百度集團股份有限公司－SW	322,770.80	1.05	
13	01398	中國工商銀行股份有限公司－H股	319,402.08	1.04	
14	02318	中國平安保險(集團)股份有限公司－H股	291,945.01	0.95	
15	02388	中銀香港(控股)有限公司	276,478.20	0.90	
16	01876	百威亞太控股有限公司	272,151.81	0.89	
17	00016	新鴻基地產發展有限公司	251,672.22	0.82	
18	00945	Manulife Financial Corporation－S*	–	235,591.27	N.A.
19	09633	農夫山泉股份有限公司－H股	229,329.05	0.75	
20	00011	恒生銀行有限公司	227,891.65	0.74	
21	02020	安踏體育用品有限公司	225,773.48	0.73	
22	01810	小米集團－W	224,189.75	0.73	
23	00688	中國海外發展有限公司	223,822.87	0.73	
24	00066	香港鐵路有限公司	223,482.44	0.73	
25	01109	華潤置地有限公司	220,346.03	0.72	
26	01024	快手科技－W	218,926.98	0.71	
27	00267	中國中信股份有限公司	215,267.94	0.70	
28	03988	中國銀行股份有限公司－H股	214,909.25	0.70	
29	01211	比亞迪股份有限公司－H股	213,451.20	0.69	
30	02378	保誠有限公司*	–	211,697.24	N.A.
31	09866	蔚來集團－SW	205,445.21	0.67	
32	00027	銀河娛樂集團有限公司	202,584.39	0.66	
33	02269	藥明生物技術有限公司	202,160.68	0.66	
34	02015	理想汽車－W	188,862.76	0.61	
35	00291	華潤啤酒(控股)有限公司	177,294.27	0.58	
36	01113	長江實業集團有限公司	171,667.45	0.56	
37	03968	招商銀行股份有限公司－H股	167,567.89	0.55	
38	00001	長江和記實業有限公司	166,416.63	0.54	
39	02423	貝殼控股有限公司－W	164,625.78	0.54	
40	01928	金沙中國有限公司	159,435.82	0.52	
41	09987	百勝中國控股有限公司－S	157,591.16	0.51	
42	02331	李寧有限公司	157,377.84	0.51	
43	02057	中通快遞(開曼)有限公司－SW	155,713.43	0.51	
44	00002	中電控股有限公司	149,944.84	0.49	
45	01929	周大福珠寶集團有限公司	147,800.00	0.48	
46	03328	交通銀行股份有限公司－H股	144,949.11	0.47	
47	02888	渣打集團有限公司	144,149.39	0.47	
48	09961	攜程集團有限公司－S	144,087.65	0.47	
49	06618	京東健康股份有限公司	143,345.85	0.47	
50	00960	龍湖集團控股有限公司	141,641.35	0.46	
總值			18,271,449.35	59.43	
市場總值			30,742,612.41	100.00	

註：

* 不包括市場總值內

主板 股份

賣空交易(金額)

		賣空交易 (百萬港元)	市場成交金額 (百萬港元)*	佔市場成交百分比
2021	第3季	1,490,235.19	10,581,494.03	14.08
	第4季	1,175,639.26	7,834,325.69	15.01
2022	第1季	1,525,744.51	8,938,197.93	17.07
	第2季	1,376,698.57	7,653,307.37	17.99
	第3季	1,144,825.03	6,246,482.72	18.33

* 包括主板及GEM市場總額

賣空交易(股數)

		賣空交易 (百萬股)	市場成交股數 (百萬股)*	佔市場成交百分比
2021	第3季	86,693.89	14,415,254.70	0.60
	第4季	69,539.41	15,337,165.41	0.45
2022	第1季	96,079.11	17,241,744.49	0.56
	第2季	84,668.11	13,377,553.82	0.63
	第3季	83,650.66	13,935,797.75	0.60

* 包括主板及GEM市場總股數

新上市統計－公司

		新上市公司數目	GEM公司轉板數目*	集資金額 (百萬港元)#
2021	第3季	27	0	74,149.77
	第4季	24	1	45,458.37
2022	第1季	16	1	14,856.43
	第2季	10	0	4,877.65
	第3季	29	0	53,424.36

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

集資金額為新上市公司首次公開招股是集資總額

主板 股份

新上市公司 2022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)
06638	壹賬通金融科技有限公司	2022/07/04	1,169,980,653	-
02391	塗鴉智能-W	2022/07/05	578,546,560	140.89
09955	智雲健康科技集團	2022/07/06	587,038,219	579.50
02376	魯商生活服務股份有限公司-H股	2022/07/08	33,340,000	197.37
02297	潤邁德醫療有限公司-B	2022/07/08	1,167,799,000	148.51
02392	玄武雲科技控股有限公司	2022/07/08	560,320,500	214.60
02385	讀書郎教育控股有限公司	2022/07/12	352,000,000	395.20
02361	中康控股有限公司	2022/07/12	451,770,000	411.49
06661	湖州燃氣股份有限公司-H股	2022/07/13	52,714,500	320.50
09896	名創優品集團控股有限公司	2022/07/13	1,267,152,555	573.89
06686	諾亞控股私人財富資產管理有限公司-S	2022/07/13	32,151,130	336.43
09696	天齊鋰業股份有限公司-H股	2022/07/13	164,122,200	13,458.02
01204	博維智慧科技有限公司	2022/07/15	500,000,000	135.00
02418	德銀天下股份有限公司-H股	2022/07/15	607,042,500	1,092.68
02172	微創腦科學有限公司	2022/07/15	582,658,100	337.57
02237	中國石墨集團有限公司	2022/07/18	1,600,000,000	130.00
09857	檸萌影視傳媒有限公司	2022/08/10	360,458,829	420.12
07841	香港匯德收購公司-Z	2022/08/15	125,062,500	1,000.50
02321	雙財莊有限公司	2022/08/19	1,000,150,000	155.20
02152	蘇新美好生活服務股份有限公司-H股	2022/08/24	26,047,000	224.00
01880	中國旅遊集團中免股份有限公司-H股	2022/08/25	116,383,500	18,388.59
02315	百奧賽圖(北京)醫藥科技股份有限公司-B-H股	2022/09/01	110,781,920	617.10
06689	重慶洪九果品股份有限公司-H股	2022/09/05	310,811,395	571.80
09886	叮嚀健康科技集團有限公司	2022/09/14	1,341,472,897	402.44
07801	Interra Acquisition Corporation -Z	2022/09/16	125,125,000	1,001.00
01698	騰訊音樂娛樂集團-SW	2022/09/21	3,432,154,264	-
02350	數科集團控股有限公司	2022/09/26	625,000,000	132.81
02602	萬物雲空間科技服務股份有限公司-H股	2022/09/29	116,714,000	5,759.84
09863	浙江零跑科技股份有限公司-H股	2022/09/29	922,153,885	6,279.32
總額				53,424.36

主板 股份

除牌上市公司

2022年第3季

股份代號	公司	最後買賣日期	除牌日期
01589	中國物流資產控股有限公司	2022/06/24	2022/07/15
01678	中創環球控股有限公司	2020/08/31	2022/07/25
00787	利標品牌有限公司	2021/06/30	2022/07/25
01639	安捷利實業有限公司	2022/06/28	2022/07/28
01430	蘇創燃氣股份有限公司	2022/06/13	2022/08/03
00155	中國源暢光電能源控股有限公司	2013/08/16	2022/08/08
00112	勒泰集團有限公司	2021/01/20	2022/08/15
01178	匯銀控股集團有限公司	2020/09/30	2022/08/22
00935	龍翔集團控股有限公司	2022/08/08	2022/08/23
01533	蘭州莊園牧場股份有限公司－H股	2022/08/15	2022/08/30
00967	桑德國際有限公司	2016/04/12	2022/09/13
01227	國盛投資基金有限公司	2021/02/08	2022/09/20
01367	廣州基金國際控股有限公司	2021/02/05	2022/09/20
03378	廈門國際港務股份有限公司－H股	2022/09/19	2022/09/27

主板 股份

公司名稱更改

2022年第3季

股份代號	原有名稱	新名稱	生效日期	採用日期
00522	ASM Pacific Technology Ltd.	ASMPT Ltd.	2022/06/01	2022/07/04
03993	洛陽樂川鋁業集團股份有限公司－H股*	洛陽樂川鋁業集團股份有限公司－H股	2022/06/23	2022/07/05
01986	彩客化學集團有限公司	彩客新能源科技有限公司	2022/06/08	2022/07/12
02086	海航科技投資控股有限公司	高維科技投資集團有限公司	2022/05/27	2022/07/13
01948	UJU Holding Ltd. #	優矩控股有限公司	2022/06/02	2022/07/21
00400	科通芯城集團	硬蛋創新	2022/06/10	2022/07/21
00650	IDG能源投資有限公司	普達特科技有限公司	2022/06/28	2022/07/26
00459	美聯工商舖有限公司	鉅聯控股有限公司	2022/06/22	2022/07/28
09899	雲音樂股份有限公司*	雲音樂股份有限公司	2022/06/24	2022/07/29
03395	Persta Resources Inc.	吉星新能源有限責任公司	2022/06/22	2022/08/01
02329	國瑞置業有限公司	國瑞健康產業有限公司	2022/06/08	2022/08/03
00021	大中華地產控股有限公司	大中華控股(香港)有限公司	2022/07/07	2022/08/03
00905	環球大通投資有限公司	胡桃資本有限公司	2022/06/16	2022/08/03
01058	粵海制革有限公司	南粵控股有限公司	2022/07/25	2022/08/03
01961	九尊數字互娛集團控股有限公司	多牛科技國際(開曼)集團有限公司	2022/07/05	2022/08/04
01179	華住集團有限公司－S*	華住集團有限公司－S	2022/06/27	2022/08/05
01250	北控清潔能源集團有限公司	山高新能源集團有限公司	2022/06/27	2022/08/10
00471	中國移動多媒體廣播控股有限公司	中播數據有限公司	2022/06/23	2022/08/12
03700	映客互娛有限公司	映宇宙集團有限公司	2022/07/05	2022/08/12
00106	朗詩綠色地產有限公司	朗詩綠色管理有限公司	2022/07/05	2022/08/15
01202	成都普天電纜股份有限公司－H股	成都四威科技股份有限公司－H股	2022/07/06	2022/08/16
01281	隆基泰和智慧能源控股有限公司	鑫達投資控股有限公司	2022/07/21	2022/08/16
06928	TOMO Holdings Ltd. #	萬馬控股有限公司	2022/07/21	2022/08/17
00412	中國山東高速金融集團有限公司	山高控股集團有限公司	2022/07/15	2022/08/19
01160	優創金融集團控股有限公司	金石資本集團有限公司	2022/07/04	2022/08/19
00265	東勝旅遊集團有限公司	東勝智慧城市服務控股有限公司	2022/07/11	2022/08/22
06878	鼎豐集團控股有限公司	鼎豐集團汽車有限公司	2022/07/29	2022/08/25
01094	中國公共採購有限公司	承輝國際有限公司	2022/08/04	2022/09/02
01383	太陽城集團控股有限公司	LET Group Holdings Ltd.	2022/08/16	2022/09/16
00163	英皇集團(國際)有限公司#	英皇國際集團有限公司	2022/09/15	2022/09/22
01312	同方康泰產業集團有限公司	華控康泰集團有限公司	2022/08/29	2022/09/23
00033	安山金控股份有限公司	International Genius Co.	2022/08/29	2022/09/27
00860	力世紀有限公司#	Apollo智慧出行集團有限公司	2022/08/26	2022/09/29

* 祇改英文名稱。

祇改中文名稱。

主板 股份

紅股／紅利認股權證

2022年第3季

股份代號	公司	詳情	除淨日
06821	凱萊英醫藥集團(天津)股份有限公司－H股	10送4	2022/07/11
02039	中國國際海運集裝箱(集團)股份有限公司－H股	10送5	2022/07/27
06127	北京昭衍新藥研究中心股份有限公司－H股	10送4	2022/07/28
00035	遠東發展有限公司	10送1	2022/09/05
01709	德林控股集團有限公司	60送1	2022/09/23

股份拆細及合併

2022年第3季

股份代號	公司	詳情	生效日期
00601	稀鎂科技集團控股有限公司	20股合併為1股	2022/07/14
00261	GBA集團有限公司	100股合併為1股	2022/07/20
00412	山高控股集團有限公司	4股合併為1股	2022/07/29
00673	中國衛生集團有限公司	10股合併為1股	2022/08/08
01581	進昇集團控股有限公司	5股合併為1股	2022/08/12
00802	中國錢包支付集團有限公司	5股合併為1股	2022/08/15
00630	雋泰控股有限公司	5股合併為1股	2022/08/22
03893	易緯集團控股有限公司	10股合併為1股	2022/08/23
02212	高鵬礦業控股有限公司	5股合併為1股	2022/09/02
00353	能源國際投資控股有限公司	10股合併為1股	2022/09/15
09918	麗年國際控股有限公司	20股合併為1股	2022/09/16
02312	中國金融租賃集團有限公司	4股合併為1股	2022/09/21
00851	盛源控股有限公司	10股合併為1股	2022/09/26
01396	粵港灣控股有限公司	10股合併為1股	2022/09/27

主板 股份

供股／公開售股

2022年第三季

月份	股份代號	公司	比率	集資金額(百萬港元)
7月	01129	中國水業集團有限公司	股權2供1，每股供0.175港元	167.63
	01580	大森控股集團有限公司	公開售股5供3，每股供0.04港元	23.39
	00381	僑雄國際控股有限公司	股權1供3，每股供0.205港元 (5股合併為1股後)	141.68
9月	01559	均安控股有限公司	股權4供1，每股供0.15港元	42.77
	01581	進昇集團控股有限公司	股權1供1，每股供0.26港元 (5股合併為1股後)	53.95
	00880	澳門博彩控股有限公司	股權4供1，每股供2.08港元	2,954.35
總額				3,383.77

主板 股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2022					
7月	09926	康方生物-B	24,000,000	24.2700	582.48
	00899	亞洲資源	1,000,000,000	0.0300	30.00
	01908	建發國際集團	30,000,000	17.0000	510.00
	02011	中國恒泰集團	92,960,800	0.7500	69.72
	02399	中國安儲能源	120,000,000	0.5500	66.00
	00428	中國天弓控股	86,334,444	0.2640	22.79
	00223	易生活控股	74,160,000	0.1030	7.64
	00493	國美零售	1,962,500,000	0.4000	785.00
	01495	集一控股	73,230,000	0.5500	40.28
	03395	吉星新能源	17,000,000	1.0000	17.00
	01951	錦欣生殖	15,000,000	6.5000	97.50
	00928	蓮和醫療	257,000,000	0.1050	26.99
	01400	滿地科技股份	12,546,128	0.3750	4.70
	00527	瑞風新能源	70,000,000	0.2550	17.85
	01083	港華智慧能源	5,402,000	3.6900	19.93
	01115	西藏水資源	459,898,000	0.4250	195.46
	01875	東曜藥業-B	150,000,000	3.1500	472.50
	01140	華科資本	812,263,200	0.5000	406.13
	09936	稀美資源	60,000,000	4.0000	240.00
	01529	樂氏國際控股	80,000,000	0.1850	14.80
8月	01055	中國南方航空股份	368,852,459	4.8800	1,800.00
	02007	碧桂園	870,000,000	3.2500	2,827.50
	01950	帝王實業控股	240,000,000	0.1800	43.20
	00607	豐盛控股	1,901,000,000	0.1100	209.11
	00451	協鑫新能源	2,275,000,000	0.1380	313.95
	06128	烯石電車新材料	108,000,000	0.9798	105.82
	01683	曠逸國際	144,000,000	0.1450	20.88
	01801	信達生物	56,975,670	42.4200	2,416.91
	01495	集一控股	45,882,000	0.5500	25.24
	01007	龍輝國際控股	28,000,000	0.6500	18.20
	00471	中播數據	87,728,000	0.4000	35.09
	01481	竣球控股	20,000,000	1.0500	21.00
	01083	港華智慧能源	1,350,000	3.6900	4.98
9月	00328	ALCO HOLDINGS	72,324,000	0.1000	7.23
	00710	京東方精電	33,300,000	15.2000	506.16
	00290	中國富強金融	183,000,000	0.3100	56.73
	01237	中科生物	71,002,096	0.0768	5.45
	01226	中國投融資	65,000,000	0.2600	16.90
	00884	旭輝控股集團	304,926,000	2.0600	628.15
	00616	高山企業	607,400,000	0.0680	41.30
	01808	企展控股	13,600,000	0.8400	11.42
	00607	豐盛控股	1,970,000,000	0.1100	216.70
	06908	宏光半導體	9,428,000	3.2000	30.17

主板 股份

月份	股份代號	公司	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
	03638	華邦科技	87,684,000	0.2500	21.92
	01495	集一控股	95,362,000	0.3800	36.24
	03303	巨濤海洋石油服務	300,000,000	0.4800	144.00
	09939	開拓藥業-B	19,910,000	13.9400	277.55
	01150	米蘭站	146,797,775	0.1150	16.88
	00205	財訊傳媒	120,000,000	0.4000	48.00
	01140	華科資本	1,605,150,622	0.5000	802.58
總額					14,336.02

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

主板 認股權證

認股權證交易統計

		股份認股權證 (百萬港元)	衍生權證 (百萬港元)	界內證 (百萬港元)	總額 (百萬港元)
2021	第3季	1.44	626,859.92	588.14	627,449.50
	第4季	0.43	624,052.98	107.71	624,161.12
2022	第1季	0.50	625,280.89	14.07	625,295.46
	第2季	5.68	508,254.24	20.85	508,280.77
	第3季	2.37	447,680.15	9.44	447,691.96

認股權證市價總值

		數目	股份 認股權證 (百萬港元)	數目	衍生權證 (百萬港元)	數目	界內證 (百萬港元)	總數	總額 (百萬港元)
2021	第3季	3	72.93	9,437	118,830.53	170	864.59	9,610	119,768.04
	第4季	3	47.04	9,464	91,648.60	98	520.15	9,565	92,215.80
2022	第1季	3	42.17	8,912	98,942.43	64	411.56	8,979	99,396.16
	第2季	4	90.56	7,673	90,494.43	53	387.09	7,730	90,972.08
	第3季	6	83.94	7,279	53,658.59	39	247.87	7,324	53,990.40

新上市統計－認股權證

		新上市股份認股 權證數目	新上市衍生 權證數目	界內證 權證數目	集資金額 (百萬港元)
2021	第3季	1	4,397	0	84,929.04
	第4季	0	4,040	0	72,872.05
2022	第1季	1	3,729	0	68,653.95
	第2季	2	2,428	0	39,370.62
	第3季	2	2,968	0	48,356.50

新上市股份認股權證

2022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)
04841	香港匯德收購公司2025年認股權證	575,287,500	2022/08/15	2025/08/15	-
04801	Interra Acquisition Corporation 2025 年認股權證	460,460,000	2022/09/16	2025/09/16	-
總額					-

主板 認股權證

新上市衍生權證

2022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	集資金額(百萬港元)
19731	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jan 2023 B	40,000,000	2022/07/04	2023/01/04	10.40
19732	BNP Paribas Issuance B.V. - Xpeng European Wts Jan 2023 A	40,000,000	2022/07/04	2023/01/04	10.00
19743	Credit Suisse AG - BYD Company European Warrants Jan 2023 A	100,000,000	2022/07/04	2023/01/03	25.00
19744	Credit Suisse AG - Ch LongYuan European Warrants Dec 2022 A	70,000,000	2022/07/04	2022/12/21	10.50
19753	Credit Suisse AG - Meituan European Warrants Nov 2022 C	200,000,000	2022/07/04	2022/11/25	30.00
19747	Credit Suisse AG - Xiaomi European Put Warrants Dec 2022 A	80,000,000	2022/07/04	2022/12/21	12.00
19742	Credit Suisse AG - Xinyi Solar European Warrants Mar 2023 A	70,000,000	2022/07/04	2023/03/31	17.50
19797	Citigroup Global - Meituan European Put Warrants Jan 2023 A	60,000,000	2022/07/04	2023/01/30	15.00
19804	Citigroup Global - Tencent European Warrants Mar 2024 A	200,000,000	2022/07/04	2024/03/27	34.60
19800	Citigroup Global - Tencent European Put Warrants Nov 2022 B	60,000,000	2022/07/04	2022/11/29	13.02
19805	Citigroup Global - Xiaomi European Warrants Apr 2023 A	80,000,000	2022/07/04	2023/04/27	14.80
19711	DBS Bank Ltd. - BYD Company European Warrants Jan 2023 A	40,000,000	2022/07/04	2023/01/04	10.00
19721	DBS Bank Ltd. - HSBC European Put Warrants Dec 2022 A	70,000,000	2022/07/04	2022/12/20	10.50
19815	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2022 D	80,000,000	2022/07/04	2022/10/26	12.00
19821	Goldman Sachs SP (Asia) - Alibaba European Wts Jan 2023 A	80,000,000	2022/07/04	2023/01/19	12.00
19810	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Dec 2022 B	70,000,000	2022/07/04	2022/12/20	10.50
19819	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2023 A	70,000,000	2022/07/04	2023/03/27	12.60
19785	HK Bank - AIA European Warrants Dec 2023 A	80,000,000	2022/07/04	2023/12/19	12.00
19781	HK Bank - Alibaba European Put Warrants Mar 2023 B	100,000,000	2022/07/04	2023/03/24	15.00
19786	HK Bank - BYD Company European Warrants Jan 2023 A	80,000,000	2022/07/04	2023/01/03	20.00
19787	HK Bank - BYD Company European Put Warrants Dec 2023 A	200,000,000	2022/07/04	2023/12/19	30.00
19789	J P Morgan SP BV - China Mobile European Wts Jan 2023 A	100,000,000	2022/07/04	2023/01/18	15.00
10491	J P Morgan SP BV - DJIA European Put Warrants Dec 2022 C	100,000,000	2022/07/04	2022/12/16	15.60
19790	J P Morgan SP BV - GWMC European Put Wts Dec 2022 A	70,000,000	2022/07/04	2022/12/21	10.50
19788	J P Morgan SP BV - HKEX European Warrants Oct 2022 D	200,000,000	2022/07/04	2022/10/21	30.00
10490	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2022 E	100,000,000	2022/07/04	2022/12/16	15.00
10489	J P Morgan SP BV - S&P Index European Put Wts Dec 2022 C	100,000,000	2022/07/04	2022/12/16	15.40
19794	J P Morgan SP BV - Trip European Warrants Jan 2023 A	70,000,000	2022/07/04	2023/01/04	17.50
19793	J P Morgan SP BV - WH Group European Warrants Oct 2023 A	70,000,000	2022/07/04	2023/10/31	17.50
19692	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Dec 22A	98,000,000	2022/07/04	2022/12/21	15.68
19696	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Mar 23B	98,000,000	2022/07/04	2023/03/30	24.50
19697	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 23B	98,000,000	2022/07/04	2023/06/05	24.50
19699	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Dec 2022 C	80,000,000	2022/07/04	2022/12/02	18.40
19709	Morgan Stanley Asia Products Ltd. - CGHL Euro Wts Feb 2023 A	68,000,000	2022/07/04	2023/02/23	10.20
19701	Morgan Stanley Asia Products Ltd. - Ch Life Eu Put Wt Feb23A	68,000,000	2022/07/04	2023/02/21	10.20
19730	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts Mar 23A	40,000,000	2022/07/04	2023/03/30	10.40
19702	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Dec 22 A	68,000,000	2022/07/04	2022/12/20	10.20
19698	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Mar 23 A	68,000,000	2022/07/04	2023/03/24	10.20
19727	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Oct 22 B	80,000,000	2022/07/04	2022/10/21	19.20
19708	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct 22G	108,000,000	2022/07/04	2022/10/26	16.20
19694	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 22D	108,000,000	2022/07/04	2022/11/25	16.20
19707	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 22E	108,000,000	2022/07/04	2022/11/16	20.52
19693	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 23A	108,000,000	2022/07/04	2023/04/25	16.20
19703	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Oct22A	58,000,000	2022/07/04	2022/10/24	11.89
19704	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Nov22A	68,000,000	2022/07/04	2022/11/23	10.20
19761	SG Issuer - Alibaba Group European Warrants Jan 2023 A	150,000,000	2022/07/04	2023/01/20	22.50

主板 認股權證

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
19770	SG Issuer - Alibaba Group European Warrants Jun 2023 A	150,000,000	2022/07/04	2023/06/20	26.25
19774	SG Issuer - HKEX European Warrants Jan 2023 A	80,000,000	2022/07/04	2023/01/03	20.00
19739	UBS AG - China Mobile European Warrants Dec 2022 B	100,000,000	2022/07/04	2022/12/19	15.00
19736	UBS AG - HKEX European Warrants Oct 2022 D	100,000,000	2022/07/04	2022/10/21	15.00
19734	UBS AG - HSI European Put Warrants Dec 2022 G	300,000,000	2022/07/04	2022/12/29	45.00
19777	Bank Vontobel - Ali Health European Warrants Mar 2023 A	40,000,000	2022/07/04	2023/03/30	10.00
19778	Bank Vontobel - GCL Tech European Warrants Feb 2023 A	30,000,000	2022/07/04	2023/02/15	10.20
19779	Bank Vontobel - Xinyi Solar European Warrants Dec 2022 A	70,000,000	2022/07/04	2022/12/30	10.50
19890	Credit Suisse AG - GCL Tech European Warrants Dec 2022 B	30,000,000	2022/07/05	2022/12/08	12.00
19886	Credit Suisse AG - HSBC European Put Warrants Dec 2022 A	80,000,000	2022/07/05	2022/12/20	12.00
19883	Credit Suisse AG - HSI European Warrants Dec 2022 B	150,000,000	2022/07/05	2022/12/29	22.50
19884	Credit Suisse AG - HSI European Put Warrants Dec 2022 C	150,000,000	2022/07/05	2022/12/29	22.50
19892	Credit Suisse AG - Trip.com European Warrants Jan 2023 A	60,000,000	2022/07/05	2023/01/04	15.00
19840	DBS Bank Ltd. - Greatwall Motor European Warrants Dec 2022 B	70,000,000	2022/07/05	2022/12/19	10.50
19839	Guotai Junan - JD.com European Warrants Dec 2022 A	100,000,000	2022/07/05	2022/12/23	23.40
19926	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Dec 2022 A	70,000,000	2022/07/05	2022/12/05	11.55
19923	Goldman Sachs SP (Asia) - HKEX European Warrants Oct 2022 D	80,000,000	2022/07/05	2022/10/21	12.00
19920	Goldman Sachs SP (Asia) - HSBC European Warrants Dec 2022 C	70,000,000	2022/07/05	2022/12/20	10.85
19928	Goldman Sachs SP (Asia) - JD.com Euro Warrants Nov 2022 B	70,000,000	2022/07/05	2022/11/25	12.60
10495	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Dec 2022 C	100,000,000	2022/07/05	2022/12/16	15.00
19903	J P Morgan SP BV - BYD Company European Warrants Jan 2023 A	80,000,000	2022/07/05	2023/01/04	20.00
19900	J P Morgan SP BV - GCL Tech European Warrants Aug 2023 A	100,000,000	2022/07/05	2023/08/31	25.00
19901	J P Morgan SP BV - Geely Auto European Warrants Jan 2023 A	80,000,000	2022/07/05	2023/01/31	20.00
19912	J P Morgan SP BV - Smoore Intl European Warrants Jun 2023 A	150,000,000	2022/07/05	2023/06/30	22.50
19910	J P Morgan SP BV - Tencent European Warrants Oct 2022 C	200,000,000	2022/07/05	2022/10/26	30.00
19913	J P Morgan SP BV - Tencent European Warrants Mar 2024 A	400,000,000	2022/07/05	2024/03/27	60.00
19904	J P Morgan SP BV - XPeng European Put Warrants Dec 2022 A	80,000,000	2022/07/05	2022/12/20	12.00
19843	Macquarie Bank Ltd. - China Tel European Warrants Apr 2023 A	40,000,000	2022/07/05	2023/04/03	10.04
19845	Macquarie Bank Ltd. - Microport European Warrants Jan 2023 A	40,000,000	2022/07/05	2023/01/04	10.00
19851	Macquarie Bank Ltd. - Xinyi Solar Euro Warrants Jul 2023 A	40,000,000	2022/07/05	2023/07/04	10.04
10493	Morgan Stanley Asia Products Ltd. - DJIA Euro Wts Mar 2023 A	100,000,000	2022/07/05	2023/03/17	39.00
10492	Morgan Stanley Asia Products Ltd. - DJIA Euro Put Wts Dec22B	100,000,000	2022/07/05	2022/12/16	15.00
19833	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Dec 22A	68,000,000	2022/07/05	2022/12/20	10.20
19823	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Jan23B	48,000,000	2022/07/05	2023/01/04	12.00
10494	Morgan Stanley Asia Products Ltd. - S&P 500 Eu Wts Mar 2023A	100,000,000	2022/07/05	2023/03/17	43.00
19831	Morgan Stanley Asia Products Ltd. - Trip.Com Euro Wts Oct22A	68,000,000	2022/07/05	2022/10/05	10.20
19929	SG Issuer - Air China European Warrants Mar 2023 A	70,000,000	2022/07/05	2023/03/27	14.35
19932	SG Issuer - Geely Auto European Warrants Jan 2023 A	100,000,000	2022/07/05	2023/01/04	25.00
19931	SG Issuer - Galaxy Ent European Warrants Jan 2023 A	40,000,000	2022/07/05	2023/01/04	10.00
19863	UBS AG - Alibaba European Warrants Jan 2023 A	200,000,000	2022/07/05	2023/01/19	30.00
19876	UBS AG - Geely Auto European Put Warrants Dec 2022 B	100,000,000	2022/07/05	2022/12/20	15.00
19854	UBS AG - HSBC European Put Warrants Dec 2022 A	100,000,000	2022/07/05	2022/12/20	15.00
19822	UBS AG - HSI European Warrants Oct 2022 F	300,000,000	2022/07/05	2022/10/28	45.00
19856	UBS AG - Tencent European Warrants Oct 2022 C	300,000,000	2022/07/05	2022/10/05	45.00
19852	UBS AG - Xiaomi European Warrants Mar 2023 A	100,000,000	2022/07/05	2023/03/17	25.00
19897	Bank Vontobel - Galaxy Ent European Put Warrants Feb 2023 A	40,000,000	2022/07/05	2023/02/28	12.00
19895	Bank Vontobel - Ping An European Warrants Jan 2023 A	40,000,000	2022/07/05	2023/01/04	10.00
19980	BOCI Asia Ltd. - Tencent European Warrants Mar 2023 A	70,000,000	2022/07/06	2023/03/30	17.50
19988	BOCI Asia Ltd. - Tencent European Put Wts Mar 2023 A	70,000,000	2022/07/06	2023/03/30	17.50

主板 認股權證

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
20018	Credit Suisse AG - AAC Tech European Warrants Dec 2022 A	70,000,000	2022/07/06	2022/12/20	10.50
20015	Credit Suisse AG - BOC HK European Warrants Dec 2022 A	70,000,000	2022/07/06	2022/12/21	10.50
20013	Credit Suisse AG - Tencent European Wts Oct 2022 C	250,000,000	2022/07/06	2022/10/26	37.50
19999	Credit Suisse AG - Tencent European Wts Mar 2024 A	500,000,000	2022/07/06	2024/03/13	75.00
20026	Citigroup Global - CM Bank European Warrants May 2023 B	80,000,000	2022/07/06	2023/05/30	12.00
20027	Citigroup Global - HSI European Warrants Nov 2022 E	200,000,000	2022/07/06	2022/11/29	53.00
20030	Citigroup Global - HSI European Put Warrants Dec 2022 F	200,000,000	2022/07/06	2022/12/29	30.00
20031	Citigroup Global - iShares HSTECH European Wts Mar 2023 A	40,000,000	2022/07/06	2023/03/30	10.00
19964	DBS Bank Ltd. - Geely Auto European Warrants Jan 2023 A	70,000,000	2022/07/06	2023/01/19	10.50
19970	DBS Bank Ltd. - Tencent European Put Warrants Dec 2022 A	70,000,000	2022/07/06	2022/12/21	10.50
20040	Goldman Sachs SP (Asia) - BOC HK European Wts Dec 2022 A	70,000,000	2022/07/06	2022/12/21	10.50
20033	Goldman Sachs SP (Asia) - BYD Company Euro Wts Dec 2022 C	100,000,000	2022/07/06	2022/12/08	18.00
20048	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Oct 2022 A	70,000,000	2022/07/06	2022/10/24	10.50
20043	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2022 D	100,000,000	2022/07/06	2022/11/25	16.50
20061	J P Morgan SP BV - Chinasoft Int'l Euro Warrants Oct 2022 B	70,000,000	2022/07/06	2022/10/11	10.50
20070	J P Morgan SP BV - HKEX European Warrants Dec 2022 B	200,000,000	2022/07/06	2022/12/21	30.00
20069	J P Morgan SP BV - HSBC European Put Warrants Dec 2022 A	100,000,000	2022/07/06	2022/12/20	15.00
20053	J P Morgan SP BV - Sands China European Put Wts Jan 2023 A	70,000,000	2022/07/06	2023/01/13	17.50
19939	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Dec 2022A	68,000,000	2022/07/06	2022/12/21	10.20
19945	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Mar 2023 A	68,000,000	2022/07/06	2023/03/24	10.20
19940	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Dec 2022 B	80,000,000	2022/07/06	2022/12/21	12.00
19962	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Feb 2023 B	58,000,000	2022/07/06	2023/02/27	14.50
10496	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wt Dec 22 E	100,000,000	2022/07/06	2022/12/16	19.00
19952	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Dec 2022 A	68,000,000	2022/07/06	2022/12/21	10.20
19950	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Aug 2023 A	68,000,000	2022/07/06	2023/08/28	10.20
19995	UBS AG - Ganfeng Lithium European Warrants Dec 2022 B	80,000,000	2022/07/06	2022/12/20	12.00
19989	UBS AG - HSI European Warrants Dec 2022 D	300,000,000	2022/07/06	2022/12/29	45.00
19991	UBS AG - Smoore Intl European Warrants Jun 2023 A	80,000,000	2022/07/06	2023/06/23	12.00
19990	UBS AG - Tencent European Warrants Oct 2022 D	300,000,000	2022/07/06	2022/10/26	45.00
19996	UBS AG - Tencent European Warrants Mar 2024 A	500,000,000	2022/07/06	2024/03/13	75.00
19998	UBS AG - Trip.com European Warrants Jan 2023 A	60,000,000	2022/07/06	2023/01/05	15.00
20021	Bank Vontobel - BYD Company European Warrants Jan 2023 A	50,000,000	2022/07/06	2023/01/31	12.50
20020	Bank Vontobel - COSCO Ship Hold European Warrants Jan 2023 A	40,000,000	2022/07/06	2023/01/05	11.60
20025	Bank Vontobel - HKEX European Warrants Nov 2022 B	70,000,000	2022/07/06	2022/11/25	10.50
20114	BOCI Asia Ltd. - CLP Holdings European Warrants Dec 2022 A	70,000,000	2022/07/07	2022/12/21	14.70
20111	BOCI Asia Ltd. - CNOOC European Warrants Apr 2023 A	70,000,000	2022/07/07	2023/04/27	17.50
20120	BOCI Asia Ltd. - HKEX European Warrants Dec 2022 A	70,000,000	2022/07/07	2022/12/23	11.90
20132	Credit Suisse AG - HKEX European Warrants Dec 2022 B	200,000,000	2022/07/07	2022/12/21	30.00
20137	Credit Suisse AG - Tencent European Wts Nov 2022 D	250,000,000	2022/07/07	2022/11/25	50.00
20138	Credit Suisse AG - Tencent European Wts Dec 2022 E	250,000,000	2022/07/07	2022/12/20	37.50
20101	DBS Bank Ltd. - BOC Hong Kong European Warrants Dec 2022 A	70,000,000	2022/07/07	2022/12/21	10.50
20179	Goldman Sachs SP (Asia) - CC Bank European Wts Jan 2023 A	80,000,000	2022/07/07	2023/01/09	20.00
20173	Goldman Sachs SP (Asia) - Kuaihou European Wts Jun 2023 A	80,000,000	2022/07/07	2023/06/23	14.40
20162	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2022 E	120,000,000	2022/07/07	2022/10/12	18.00
20180	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2024 A	250,000,000	2022/07/07	2024/03/13	37.50
20176	J P Morgan SP BV - BOC HK European Warrants Dec 2022 A	80,000,000	2022/07/07	2022/12/21	12.00
20172	J P Morgan SP BV - JD.com European Put Warrants Dec 2022 A	100,000,000	2022/07/07	2022/12/12	15.00
20161	J P Morgan SP BV - Tencent European Warrants Nov 2022 C	200,000,000	2022/07/07	2022/11/17	30.00
20150	J P Morgan SP BV - Tencent European Warrants Dec 2022 E	200,000,000	2022/07/07	2022/12/23	30.00

主板 認股權證

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
20149	J P Morgan SP BV - Xinyi Solar European Warrants Mar 2023 A	80,000,000	2022/07/07	2023/03/24	13.44
20100	Macquarie Bank Ltd. - Li Ning European Warrants Mar 2023 A	40,000,000	2022/07/07	2023/03/02	10.04
20095	Macquarie Bank Ltd. - Sands China European Wts Apr 2023 A	40,000,000	2022/07/07	2023/04/03	10.20
20091	Morgan Stanley Asia Products Ltd. - A-Living Eur Wts May 23A	60,000,000	2022/07/07	2023/05/25	12.00
20121	SG Issuer - CPIC European Warrants Dec 2022 A	70,000,000	2022/07/07	2022/12/21	10.50
20126	SG Issuer - Jiangxi Copper European Warrants Dec 2022 A	70,000,000	2022/07/07	2022/12/23	10.50
20127	SG Issuer - PSBC European Warrants Dec 2022 A	100,000,000	2022/07/07	2022/12/21	15.00
20129	SG Issuer - Tencent European Warrants Nov 2022 C	100,000,000	2022/07/07	2022/11/17	15.00
20131	SG Issuer - Tencent European Warrants Dec 2022 D	100,000,000	2022/07/07	2022/12/20	15.00
20089	UBS AG - AAC Tech European Warrants Dec 2022 A	80,000,000	2022/07/07	2022/12/20	12.00
20104	UBS AG - BOC HK European Warrants Dec 2022 A	70,000,000	2022/07/07	2022/12/21	10.50
20102	UBS AG - HKEX European Warrants Dec 2022 B	200,000,000	2022/07/07	2022/12/21	30.00
20234	Credit Suisse AG - AAC Tech European Warrants Nov 2022 A	70,000,000	2022/07/08	2022/11/25	10.50
20242	Credit Suisse AG - Shenzhou Intl European Wts Apr 2023 A	60,000,000	2022/07/08	2023/04/25	10.20
20235	Credit Suisse AG - Xiaomi European Warrants Mar 2023 A	200,000,000	2022/07/08	2023/03/10	30.00
20284	Citigroup Global - Conch Cement European Warrants Dec 2022 B	80,000,000	2022/07/08	2022/12/29	12.00
20283	Citigroup Global - COSCO Ship European Warrants Jun 2023 A	80,000,000	2022/07/08	2023/06/29	20.00
20285	Citigroup Global - GX CN EV Batt European Wts Mar 2023 B	60,000,000	2022/07/08	2023/03/30	15.00
20289	Citigroup Global - WuXi Bio European Warrants Jan 2023 A	80,000,000	2022/07/08	2023/01/30	20.00
20256	DBS Bank Ltd. - Orient Overseas European Warrants Dec 2022 A	70,000,000	2022/07/08	2022/12/21	10.50
20214	Guotai Junan - Geely Auto European Warrants Dec 2022 A	100,000,000	2022/07/08	2022/12/21	15.10
20219	Guotai Junan - HKEX European Warrants Jan 2023 A	100,000,000	2022/07/08	2023/01/16	15.00
20215	Guotai Junan - HKEX European Warrants Feb 2023 A	100,000,000	2022/07/08	2023/02/20	19.30
20259	Goldman Sachs SP (Asia) - China Longyuan Euro Wts Oct 2022 A	70,000,000	2022/07/08	2022/10/24	10.50
10498	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Dec 2022 B	100,000,000	2022/07/08	2022/12/16	15.00
20268	Goldman Sachs SP (Asia) - HSBC European Put Wts Dec 2022 A	70,000,000	2022/07/08	2022/12/20	10.50
20261	Goldman Sachs SP (Asia) - Sinopharm European Wts Nov 2022 A	70,000,000	2022/07/08	2022/11/23	10.50
20273	Goldman Sachs SP (Asia) - Tencent European Put Wt Oct 2022 A	80,000,000	2022/07/08	2022/10/21	16.40
20294	J P Morgan SP BV - Meituan European Put Warrants Nov 2022 B	200,000,000	2022/07/08	2022/11/23	30.00
20293	J P Morgan SP BV - SPDR Gold Trust European Wts Dec 2022 A	70,000,000	2022/07/08	2022/12/21	10.50
20290	J P Morgan SP BV - Tencent European Put Warrants Nov 2022 C	200,000,000	2022/07/08	2022/11/25	30.00
20225	Macquarie Bank Ltd. - Cathay Pacific European Wts May 2023 A	40,000,000	2022/07/08	2023/05/03	10.00
20226	Macquarie Bank Ltd. - Genscript Bio European Wts Apr 2024 A	40,000,000	2022/07/08	2024/04/02	10.08
20231	Macquarie Bank Ltd. - WuXi Bio European Warrants May 2023 A	40,000,000	2022/07/08	2023/05/03	10.00
20228	Macquarie Bank Ltd. - WuXi Bio European Warrants Jul 2023 A	40,490,000	2022/07/08	2023/07/04	10.12
20212	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts Oct 22 A	68,000,000	2022/07/08	2022/10/24	10.20
20188	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct 22H	108,000,000	2022/07/08	2022/10/21	18.36
20181	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 22F	108,000,000	2022/07/08	2022/11/23	29.16
20189	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 22G	108,000,000	2022/07/08	2022/11/25	18.36
20210	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec 22H	108,000,000	2022/07/08	2022/12/20	16.20
20184	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Mar 24A	238,000,000	2022/07/08	2024/03/13	35.70
20209	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 24A	238,000,000	2022/07/08	2024/06/21	35.70
20276	SG Issuer - Li Auto European Put Warrants Jan 2023 A	70,000,000	2022/07/08	2023/01/19	16.10
20279	SG Issuer - Xiaomi European Warrants Apr 2023 A	100,000,000	2022/07/08	2023/04/25	15.00
10497	UBS AG - DJIA Index European Put Warrants Dec 2022 A	100,000,000	2022/07/08	2022/12/16	15.00
20223	UBS AG - JD.com European Put Warrants Dec 2022 A	200,000,000	2022/07/08	2022/12/12	30.00
20221	UBS AG - Tencent European Warrants Dec 2022 H	300,000,000	2022/07/08	2022/12/23	45.00
20251	Bank Vontobel - Anta Sports European Warrants Dec 2022 A	50,000,000	2022/07/08	2022/12/28	10.00
20250	Bank Vontobel - BYD Electronic European Warrants Jan 2023 B	30,000,000	2022/07/08	2023/01/09	10.80

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20254	Bank Vontobel - JD.com European Warrants Dec 2022 A	40,000,000	2022/07/08	2022/12/30	12.80
20249	Bank Vontobel - Tencent European Put Warrants Jan 2023 A	40,000,000	2022/07/08	2023/01/09	10.00
20355	BOCI Asia Ltd. - Alibaba European Warrants Jan 2023 A	70,000,000	2022/07/11	2023/01/30	10.50
20358	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants Mar 2023 A	70,000,000	2022/07/11	2023/03/24	10.50
20360	Credit Suisse AG - COSCO Sh Hold European Wts Apr 2023 A	70,000,000	2022/07/11	2023/04/28	17.50
20363	Credit Suisse AG - Fosun Pharma European Warrants Jan 2023 A	60,000,000	2022/07/11	2023/01/10	25.80
20364	Credit Suisse AG - HSBC European Wts Apr 2023 A	100,000,000	2022/07/11	2023/04/25	15.00
20362	Credit Suisse AG - Wuxi Apptec European Warrants Apr 2023 A	50,000,000	2022/07/11	2023/04/28	12.50
20389	Citigroup Global - CG Services European Warrants Mar 2024 A	40,000,000	2022/07/11	2024/03/28	10.00
20393	Citigroup Global - Geely Auto European Put Wts Mar 2023 A	70,000,000	2022/07/11	2023/03/30	10.50
20387	Citigroup Global - Lenovo European Warrants Apr 2023 A	70,000,000	2022/07/11	2023/04/28	10.50
20385	Citigroup Global - Ping An European Put Warrants Dec 2022 A	40,000,000	2022/07/11	2022/12/29	10.00
20386	Citigroup Global - Tencent European Warrants Jun 2024 A	200,000,000	2022/07/11	2024/06/27	30.00
20353	DBS Bank Ltd. - Tencent European Warrants Mar 2024 A	500,000,000	2022/07/11	2024/03/13	75.00
20354	DBS Bank Ltd. - Tencent European Warrants Jun 2024 A	500,000,000	2022/07/11	2024/06/21	75.00
20352	DBS Bank Ltd. - Yankuang Energy European Warrants Jan 2023 A	40,000,000	2022/07/11	2023/01/10	11.20
20365	Guotai Junan - Tencent European Warrants Nov 2022 C	150,000,000	2022/07/11	2022/11/16	25.20
20366	Guotai Junan - Xiaomi European Warrants Mar 2023 A	100,000,000	2022/07/11	2023/03/27	18.70
20410	Goldman Sachs SP (Asia) - Alibaba European Wts May 2023 B	100,000,000	2022/07/11	2023/05/29	18.50
20413	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Dec 2022 A	80,000,000	2022/07/11	2022/12/21	12.00
20411	Goldman Sachs SP (Asia) - PetroChina European Wts Nov 2022 B	70,000,000	2022/07/11	2022/11/23	10.50
20409	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2024 A	250,000,000	2022/07/11	2024/06/21	37.50
20348	HK Bank - China Mobile European Warrants Jan 2023 A	80,000,000	2022/07/11	2023/01/18	12.00
20339	HK Bank - Smoore Intl European Warrants Jun 2023 A	100,000,000	2022/07/11	2023/06/23	15.00
20351	HK Bank - SPDR Gold Trust European Warrants Mar 2023 A	80,000,000	2022/07/11	2023/03/24	12.00
20343	HK Bank - Tencent European Warrants Dec 2022 D	80,000,000	2022/07/11	2022/12/20	12.00
20341	HK Bank - Yankuang Energy European Warrants Jan 2023 A	80,000,000	2022/07/11	2023/01/31	20.00
20406	J P Morgan SP BV - Conch Cement European Warrants Dec 2022 B	70,000,000	2022/07/11	2022/12/30	10.50
20397	J P Morgan SP BV - Alibaba European Warrants Jun 2023 B	300,000,000	2022/07/11	2023/06/20	45.00
20300	J P Morgan SP BV - HSI European Warrants Nov 2022 B	300,000,000	2022/07/11	2022/11/29	45.00
20299	J P Morgan SP BV - HSI European Warrants Dec 2022 D	300,000,000	2022/07/11	2022/12/29	45.00
20395	J P Morgan SP BV - JD.com European Warrants Nov 2022 A	100,000,000	2022/07/11	2022/11/25	16.00
20405	J P Morgan SP BV - Tencent European Warrants Dec 2022 F	400,000,000	2022/07/11	2022/12/20	60.00
20399	J P Morgan SP BV - Tencent European Warrants Jun 2024 A	400,000,000	2022/07/11	2024/06/21	60.00
20407	J P Morgan SP BV - WuXi Bio European Warrants Jan 2023 A	100,000,000	2022/07/11	2023/01/10	25.00
20332	Macquarie Bank Ltd. - Kingboard Hldg European Wts Jan 2023 A	25,650,000	2022/07/11	2023/01/10	10.00
20330	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Dec 2022 D	80,000,000	2022/07/11	2022/12/23	12.00
20322	Morgan Stanley Asia Products Ltd. - GCL Tech Euro Wts Aug23A	60,000,000	2022/07/11	2023/08/24	10.20
20329	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Nov 22A	68,000,000	2022/07/11	2022/11/23	17.34
20319	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Dec 2022 A	68,000,000	2022/07/11	2022/12/23	10.20
20295	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jan 2023 A	80,000,000	2022/07/11	2023/01/10	20.00
20298	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Feb 2023 A	80,000,000	2022/07/11	2023/02/27	20.00
20311	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Dec 22C	68,000,000	2022/07/11	2022/12/23	10.20
20316	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Mar 23 A	68,000,000	2022/07/11	2023/03/24	10.20
20383	SG Issuer - COSCO Ship Hold European Warrants Apr 2023 A	70,000,000	2022/07/11	2023/04/28	17.50
20382	SG Issuer - PetroChina European Warrants Jan 2023 A	50,000,000	2022/07/11	2023/01/10	12.50
20310	UBS AG - BYD Company European Warrants Dec 2022 C	100,000,000	2022/07/11	2022/12/23	15.00
20307	UBS AG - JD.com European Warrants Dec 2022 A	150,000,000	2022/07/11	2022/12/19	22.50
20305	UBS AG - Meituan European Put Warrants Nov 2022 C	300,000,000	2022/07/11	2022/11/23	45.00

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20302	UBS AG - Shenzhen Intl European Warrants Apr 2023 A	70,000,000	2022/07/11	2023/04/25	10.50
20308	UBS AG - Tencent European Warrants Jun 2024 A	500,000,000	2022/07/11	2024/06/21	75.00
20372	Bank Vontobel - AIA European Warrants Jun 2023 A	80,000,000	2022/07/11	2023/06/30	20.00
20376	Bank Vontobel - China Longyuan European Warrants May 2023 A	40,000,000	2022/07/11	2023/05/02	10.80
20375	Bank Vontobel - China Res Power European Warrants Mar 2023 A	40,000,000	2022/07/11	2023/03/17	10.00
20377	Bank Vontobel - HSBC European Put Warrants Jan 2023 A	40,000,000	2022/07/11	2023/01/30	10.00
20378	Bank Vontobel - PetroChina European Warrants Feb 2023 B	40,000,000	2022/07/11	2023/02/17	12.80
20435	Credit Suisse AG - CHALCO European Wts Jun 2024 A	80,000,000	2022/07/12	2024/06/25	13.60
20437	Credit Suisse AG - Meituan European Put Warrants Dec 2022 B	100,000,000	2022/07/12	2022/12/20	15.00
20429	Credit Suisse AG - PetroChina European Warrants Jan 2023 A	70,000,000	2022/07/12	2023/01/11	17.50
20436	Credit Suisse AG - Tencent European Wts Jun 2024 A	500,000,000	2022/07/12	2024/06/21	75.00
20433	Credit Suisse AG - Yankuang Energy European Wts Jan 2023 A	60,000,000	2022/07/12	2023/01/11	15.00
20458	Citigroup Global - ICBC European Warrants Feb 2023 A	70,000,000	2022/07/12	2023/02/27	11.55
20459	Citigroup Global - Li Ning European Warrants Feb 2023 A	50,000,000	2022/07/12	2023/02/27	10.00
20441	DBS Bank Ltd. - Alibaba European Warrants Jun 2023 A	200,000,000	2022/07/12	2023/06/20	30.00
20416	DBS Bank Ltd. - HSBC European Warrants Oct 2022 C	70,000,000	2022/07/12	2022/10/26	10.50
20438	DBS Bank Ltd. - Link REIT European Warrants Jan 2023 A	40,000,000	2022/07/12	2023/01/11	10.00
20439	DBS Bank Ltd. - Yankuang Energy European Put Wts Jan 2023 A	40,000,000	2022/07/12	2023/01/31	10.00
20444	Guotai Junan - JD.com European Put Warrants Dec 2022 A	100,000,000	2022/07/12	2022/12/21	20.20
20478	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jan 2023 A	70,000,000	2022/07/12	2023/01/12	17.50
20475	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Dec 2022 A	70,000,000	2022/07/12	2022/12/12	11.90
20477	Goldman Sachs SP (Asia) - Meituan Euro Warrants Dec 2022 B	80,000,000	2022/07/12	2022/12/01	12.00
20463	J P Morgan SP BV - Alibaba European Put Warrants Mar 2023 A	100,000,000	2022/07/12	2023/03/24	15.00
20466	J P Morgan SP BV - Angelalign European Warrants Jan 2023 A	40,000,000	2022/07/12	2023/01/11	10.00
20464	J P Morgan SP BV - China Power European Warrants Jan 2023 A	80,000,000	2022/07/12	2023/01/31	20.00
20461	J P Morgan SP BV - Chi Res Power European Wts Oct 2022 A	70,000,000	2022/07/12	2022/10/24	10.50
20462	J P Morgan SP BV - Huaneng Power European Wts Jul 2023 A	70,000,000	2022/07/12	2023/07/26	10.50
20467	SG Issuer - Baidu European Warrants Dec 2022 B	80,000,000	2022/07/12	2022/12/23	12.00
20470	SG Issuer - Geely Auto European Put Warrants Mar 2023 A	70,000,000	2022/07/12	2023/03/24	10.50
20472	SG Issuer - HSBC European Warrants Mar 2023 A	50,000,000	2022/07/12	2023/03/31	12.50
20427	UBS AG - Alibaba European Warrants Jun 2023 B	200,000,000	2022/07/12	2023/06/20	30.00
20421	UBS AG - GCL Tech European Warrants Aug 2023 A	80,000,000	2022/07/12	2023/08/24	12.00
20420	UBS AG - Tencent European Warrants Dec 2022 I	300,000,000	2022/07/12	2022/12/20	45.00
20455	Bank Vontobel - Bilibili European Warrants Sep 2023 A	70,000,000	2022/07/12	2023/09/21	10.50
20445	Bank Vontobel - China Mobile European Put Wts Jun 2023 A	40,000,000	2022/07/12	2023/06/30	10.00
20449	Bank Vontobel - Cathay Pac Air European Warrants Mar 2023 A	40,000,000	2022/07/12	2023/03/31	10.00
20446	Bank Vontobel - China Shenhua European Warrants Jan 2023 A	40,000,000	2022/07/12	2023/01/31	10.00
20525	Credit Suisse AG - China Power European Warrants Jan 2023 A	80,000,000	2022/07/13	2023/01/31	20.00
20526	Credit Suisse AG - GCL Tech European Warrants Aug 2023 A	100,000,000	2022/07/13	2023/08/24	18.00
20571	Citigroup Global - China Res Power European Wts Dec 2022 B	60,000,000	2022/07/13	2022/12/29	10.74
20561	Citigroup Global - Galaxy Ent European Warrants Jan 2023 A	40,000,000	2022/07/13	2023/01/30	15.00
20564	Citigroup Global - Sands China European Warrants Mar 2023 A	60,000,000	2022/07/13	2023/03/30	11.34
20554	Citigroup Global - SMIC European Warrants Dec 2022 C	60,000,000	2022/07/13	2022/12/29	10.80
20480	Guotai Junan - Geely Auto European Warrants Jan 2023 A	100,000,000	2022/07/13	2023/01/19	15.00
20546	Goldman Sachs SP (Asia) - Ali Health European Wts Nov 2022 A	70,000,000	2022/07/13	2022/11/22	10.50
10499	Goldman Sachs SP (Asia) - S&P500 Index Eu Put Wts Dec 2022 C	100,000,000	2022/07/13	2022/12/16	15.00
20540	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Mar 2023 C	80,000,000	2022/07/13	2023/03/24	12.00
20550	Goldman Sachs SP (Asia) - Tencent European Put Wt Nov 2022 B	80,000,000	2022/07/13	2022/11/22	15.20
20541	Goldman Sachs SP (Asia) - Xinyi Solar Euro Wts Mar 2023 A	70,000,000	2022/07/13	2023/03/24	15.40

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20507	HK Bank - Alibaba European Warrants Jan 2023 A	100,000,000	2022/07/13	2023/01/19	15.00
20514	HK Bank - Cathay Pac Air European Warrants Apr 2023 A	50,000,000	2022/07/13	2023/04/25	10.00
20503	HK Bank - Jiangxi Copper European Warrants Dec 2022 A	70,000,000	2022/07/13	2022/12/23	11.20
20495	HK Bank - WuXi Bio European Warrants Jun 2023 A	80,000,000	2022/07/13	2023/06/27	12.00
10504	J P Morgan SP BV - DJIA European Warrants Mar 2023 A	100,000,000	2022/07/13	2023/03/17	25.20
10500	J P Morgan SP BV - DJIA European Put Warrants Mar 2023 A	100,000,000	2022/07/13	2023/03/17	25.10
10502	J P Morgan SP BV - NQ100 Index European Warrants Mar 2023 A	100,000,000	2022/07/13	2023/03/17	25.10
10501	J P Morgan SP BV - NQ100 Index Euro Put Warrants Mar 2023 A	100,000,000	2022/07/13	2023/03/17	25.20
10503	J P Morgan SP BV - S&P Index European Warrants Mar 2023 A	100,000,000	2022/07/13	2023/03/17	25.30
10505	J P Morgan SP BV - S&P Index European Put Wts Mar 2023 A	100,000,000	2022/07/13	2023/03/17	25.10
20574	J P Morgan SP BV - Sino Biopharm Euro Warrants Oct 2022 B	50,000,000	2022/07/13	2022/10/12	10.00
20489	Macquarie Bank Ltd. - Meituan European Warrants Apr 2023 A	40,000,000	2022/07/13	2023/04/03	10.00
20481	SG Issuer - Alibaba European Put Warrants Dec 2022 B	100,000,000	2022/07/13	2022/12/21	15.00
20524	SG Issuer - SHK Ppt European Warrants Jun 2023 A	100,000,000	2022/07/13	2023/06/23	15.00
20487	UBS AG - Alibaba European Put Warrants Mar 2023 B	200,000,000	2022/07/13	2023/03/24	30.00
20486	UBS AG - Chi Res Power European Warrants Oct 2022 A	80,000,000	2022/07/13	2022/10/24	12.00
20484	UBS AG - Huaneng Power European Warrants Jul 2023 A	80,000,000	2022/07/13	2023/07/26	12.00
20537	Bank Vontobel - Jiangxi Copper European Warrants Jan 2023 A	30,000,000	2022/07/13	2023/01/31	10.20
20538	Bank Vontobel - Kunlun Energy European Warrants Jan 2023 A	40,000,000	2022/07/13	2023/01/31	10.00
20533	Bank Vontobel - SPDR Gold Trust European Warrants Mar 2023 A	40,000,000	2022/07/13	2023/03/31	10.00
20536	Bank Vontobel - Wharf Holdings European Warrants May 2023 A	40,000,000	2022/07/13	2023/05/31	10.00
20539	Bank Vontobel - Wuxi Bio European Warrants Jan 2023 A	40,000,000	2022/07/13	2023/01/31	10.00
20612	Credit Suisse AG - JD.com European Warrants Dec 2022 A	100,000,000	2022/07/14	2022/12/23	18.00
20609	Credit Suisse AG - Microport European Warrants Jan 2023 A	35,000,000	2022/07/14	2023/01/13	10.15
20658	Citigroup Global - Bud Apac European Warrants Jan 2023 A	40,000,000	2022/07/14	2023/01/30	10.00
20659	Citigroup Global - CNBM European Warrants Dec 2022 A	70,000,000	2022/07/14	2022/12/29	10.50
20657	Citigroup Global - Geely Auto European Warrants Dec 2022 A	80,000,000	2022/07/14	2022/12/29	12.00
20677	Citigroup Global - NetEase European Warrants Dec 2022 B	70,000,000	2022/07/14	2022/12/29	10.50
20585	DBS Bank Ltd. - Jiangxi Copper European Warrants May 2023 A	40,000,000	2022/07/14	2023/05/31	10.00
20689	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2023 B	120,000,000	2022/07/14	2023/06/27	22.80
20679	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Mar 2023 A	80,000,000	2022/07/14	2023/03/31	20.00
20683	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Dec 2022B	70,000,000	2022/07/14	2022/12/20	10.50
20678	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2022 E	100,000,000	2022/07/14	2022/11/23	23.00
20638	HK Bank - COSCO Ship Hold European Warrants Apr 2023 A	80,000,000	2022/07/14	2023/04/21	18.40
10506	HK Bank - DJIA European Put Warrants Dec 2022 B	150,000,000	2022/07/14	2022/12/16	22.50
10507	HK Bank - DJIA European Put Warrants Dec 2022 C	150,000,000	2022/07/14	2022/12/16	22.50
20620	HK Bank - HSI European Warrants Dec 2022 D	200,000,000	2022/07/14	2022/12/29	30.00
20640	HK Bank - JD.com European Warrants Dec 2022 A	80,000,000	2022/07/14	2022/12/23	13.60
20636	HK Bank - Tencent European Warrants Nov 2022 D	80,000,000	2022/07/14	2022/11/25	12.00
20622	HK Bank - Tencent European Warrants Dec 2022 E	80,000,000	2022/07/14	2022/12/20	12.00
20719	J P Morgan SP BV - ASM Pacific European Warrants Jun 2023 A	70,000,000	2022/07/14	2023/06/30	17.50
20731	J P Morgan SP BV - CKH Holdings European Warrants Jan 2023 A	50,000,000	2022/07/14	2023/01/31	12.50
20717	J P Morgan SP BV - China EB Env European Wts Apr 2023 A	70,000,000	2022/07/14	2023/04/11	10.50
20709	J P Morgan SP BV - Greatwall Motor European Wts Nov 2022 A	70,000,000	2022/07/14	2022/11/22	11.76
20720	J P Morgan SP BV - Hang Seng Bank European Wts Aug 2023 A	80,000,000	2022/07/14	2023/08/31	20.00
20710	J P Morgan SP BV - JD.com European Warrants Oct 2022 B	100,000,000	2022/07/14	2022/10/24	15.00
20728	J P Morgan SP BV - Link REIT European Warrants Jan 2023 A	50,000,000	2022/07/14	2023/01/31	12.50
20721	J P Morgan SP BV - New World Dev European Wts Feb 2023 A	50,000,000	2022/07/14	2023/02/28	12.50
20738	J P Morgan SP BV - PICC Group European Warrants Jan 2023 A	60,000,000	2022/07/14	2023/01/13	15.00

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20713	J P Morgan SP BV - Shenzhen Intl Euro Warrants Apr 2023 A	70,000,000	2022/07/14	2023/04/25	10.50
20724	J P Morgan SP BV - Tracker Fund European Put Wts Oct 2023 A	100,000,000	2022/07/14	2023/10/31	25.00
20597	Macquarie Bank Ltd. - Alibaba European Warrants Jan 2023 A	40,000,000	2022/07/14	2023/01/13	10.88
20599	Macquarie Bank Ltd. - Ch LongYuan European Wts Dec 2022 A	63,300,000	2022/07/14	2022/12/22	10.00
20606	Macquarie Bank Ltd. - China Mobile European Wts Feb 2023 A	49,760,000	2022/07/14	2023/02/02	10.00
20604	Macquarie Bank Ltd. - NetEase European Warrants Jan 2023 B	45,460,000	2022/07/14	2023/01/04	10.00
20584	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Jan 23A	68,000,000	2022/07/14	2023/01/03	10.20
20697	SG Issuer - Geely Auto European Warrants Dec 2022 A	100,000,000	2022/07/14	2022/12/21	15.00
20705	SG Issuer - Tencent European Warrants Nov 2022 D	100,000,000	2022/07/14	2022/11/28	15.00
20707	SG Issuer - Tencent European Warrants Jun 2024 A	300,000,000	2022/07/14	2024/06/21	45.00
20649	UBS AG - China Power European Warrants Jan 2023 A	80,000,000	2022/07/14	2023/01/26	20.00
20642	UBS AG - Galaxy Ent European Warrants Dec 2022 B	100,000,000	2022/07/14	2022/12/23	15.00
20577	UBS AG - Kuaishou European Warrants Dec 2022 D	100,000,000	2022/07/14	2022/12/20	15.00
20646	UBS AG - Meituan European Warrants Jan 2023 A	200,000,000	2022/07/14	2023/01/26	30.00
20575	UBS AG - PetroChina European Warrants Nov 2022 B	70,000,000	2022/07/14	2022/11/23	10.50
20645	UBS AG - Tencent European Warrants Nov 2022 E	300,000,000	2022/07/14	2022/11/25	45.00
20648	UBS AG - Tencent European Warrants Jan 2023 B	300,000,000	2022/07/14	2023/01/26	45.00
20615	Bank Vontobel - China Railway European Warrants Feb 2023 A	25,000,000	2022/07/14	2023/02/28	10.00
20614	Bank Vontobel - Sands China Ltd European Warrants Jan 2023 A	40,000,000	2022/07/14	2023/01/31	10.00
10386#	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Put Wt Sep 22B	120,000,000	2022/07/14	2022/09/16	11.16
10444#	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2022 D	200,000,000	2022/07/14	2022/12/16	21.40
20822	BOCI Asia Ltd. - Cathay Pacific European Warrants Mar 2023 A	50,000,000	2022/07/15	2023/03/14	10.00
20834	BOCI Asia Ltd. - HSI European Warrants Dec 2022 A	150,000,000	2022/07/15	2022/12/29	22.50
20837	BOCI Asia Ltd. - HSI European Warrants Feb 2023 A	150,000,000	2022/07/15	2023/02/27	22.50
20817	BOCI Asia Ltd. - JD.com European Warrants Dec 2022 A	50,000,000	2022/07/15	2022/12/20	11.00
20784	Credit Suisse AG - Ch LongYuan European Warrants Oct 2022 A	70,000,000	2022/07/15	2022/10/24	10.50
20785	Credit Suisse AG - Kuaishou European Warrants Oct 2022 B	100,000,000	2022/07/15	2022/10/26	15.00
20783	Credit Suisse AG - Tencent European Wts Oct 2022 D	250,000,000	2022/07/15	2022/10/21	37.50
20782	Credit Suisse AG - Tencent European Wts Dec 2022 F	250,000,000	2022/07/15	2022/12/23	37.50
20862	Citigroup Global - AAC Tech European Put Warrants Mar 2023 A	40,000,000	2022/07/15	2023/03/30	10.00
20863	Citigroup Global - Sunny Optical European Put Wts Dec 2022 A	70,000,000	2022/07/15	2022/12/29	10.50
20860	Citigroup Global - Tencent European Warrants Oct 2022 D	100,000,000	2022/07/15	2022/10/28	15.00
20864	Citigroup Global - WuXi Bio European Warrants Apr 2023 A	80,000,000	2022/07/15	2023/04/27	12.00
20758	DBS Bank Ltd. - Meituan European Warrants Dec 2022 B	100,000,000	2022/07/15	2022/12/21	15.00
20762	Guotai Junan - Alibaba Group Euro Put Warrants Nov 2022 A	150,000,000	2022/07/15	2022/11/28	22.50
20766	Guotai Junan - BYD Company European Warrants Nov 2022 C	100,000,000	2022/07/15	2022/11/23	22.50
20774	Guotai Junan - JD.com European Warrants Dec 2022 B	100,000,000	2022/07/15	2022/12/23	19.20
20871	Goldman Sachs SP (Asia) - Bank of China Euro Wts Aug 2023 A	80,000,000	2022/07/15	2023/08/21	12.80
20873	Goldman Sachs SP (Asia) - JD.com Euro Warrants Oct 2022 A	70,000,000	2022/07/15	2022/10/24	10.50
20868	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2022 F	100,000,000	2022/07/15	2022/10/21	15.00
20870	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2022 F	100,000,000	2022/07/15	2022/11/16	15.00
20848	HK Bank - Alibaba European Warrants Jun 2023 A	100,000,000	2022/07/15	2023/06/05	15.00
20859	HK Bank - BYD Company European Warrants Mar 2024 A	200,000,000	2022/07/15	2024/03/22	50.00
20849	HK Bank - BYD Company European Put Warrants May 2023 A	60,000,000	2022/07/15	2023/05/31	15.00
20839	HK Bank - CG Services European Warrants Dec 2023 A	80,000,000	2022/07/15	2023/12/20	12.00
20851	HK Bank - Ganfeng Lithium European Warrants Dec 2022 A	60,000,000	2022/07/15	2022/12/21	10.20
20867	J P Morgan SP BV - Tencent European Warrants Nov 2022 D	200,000,000	2022/07/15	2022/11/25	30.00
20780	Macquarie Bank Ltd. - Fosun Pharma European Wts Jan 2023 A	18,420,000	2022/07/15	2023/01/03	10.00
20815	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Mar 2023 A	80,000,000	2022/07/15	2023/03/27	12.00

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20809	Morgan Stanley Asia Products Ltd. - Link Euro Wt Jan 2023 A	60,000,000	2022/07/15	2023/01/04	10.20
20806	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 22H	108,000,000	2022/07/15	2022/11/25	19.44
20753	SG Issuer - BYD Company European Warrants Dec 2022 D	80,000,000	2022/07/15	2022/12/01	18.80
20740	SG Issuer - HSI European Warrants Jun 2023 A	250,000,000	2022/07/15	2023/06/29	62.50
20853	UBS AG - JD.com European Warrants Dec 2022 B	150,000,000	2022/07/15	2022/12/23	22.50
20854	UBS AG - Sands China Ltd European Put Warrants Dec 2022 A	70,000,000	2022/07/15	2022/12/23	10.50
20855	UBS AG - WuXi Bio European Warrants Jan 2023 A	80,000,000	2022/07/15	2023/01/03	12.00
20802	Bank Vontobel - Alibaba Group European Warrants Mar 2023 B	70,000,000	2022/07/15	2023/03/23	10.50
20796	Bank Vontobel - CAM CSI300 European Warrants Feb 2023 A	40,000,000	2022/07/15	2023/02/28	10.00
20799	Bank Vontobel - BYD Company European Warrants Jan 2023 B	40,000,000	2022/07/15	2023/01/31	12.40
20801	Bank Vontobel - China Comm Cons European Warrants Mar 2023 A	30,000,000	2022/07/15	2023/03/31	10.02
20789	Bank Vontobel - Zijin Mining European Warrants Jul 2023 A	40,000,000	2022/07/15	2023/07/17	10.00
20938	BNP Paribas Issuance B.V. - BYD Company Euro Wts Feb 2023 B	60,000,000	2022/07/18	2023/02/02	18.00
20936	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jan 2023 A	70,000,000	2022/07/18	2023/01/04	10.50
20934	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Mar 2023 A	40,000,000	2022/07/18	2023/03/02	10.00
20918	Credit Suisse AG - Bank of China European Wts Aug 2023 A	70,000,000	2022/07/18	2023/08/21	10.50
20916	Credit Suisse AG - Kunlun Energy European Wts Mar 2023 A	70,000,000	2022/07/18	2023/03/24	10.50
20913	Credit Suisse AG - Li Auto European Warrants Dec 2022 B	80,000,000	2022/07/18	2022/12/21	17.60
20919	Credit Suisse AG - PSBC European Warrants Dec 2022 A	50,000,000	2022/07/18	2022/12/21	11.50
20886	Guotai Junan - HSBC European Warrants Dec 2022 B	100,000,000	2022/07/18	2022/12/20	21.60
20879	Guotai Junan - HSBC European Put Warrants Dec 2022 A	100,000,000	2022/07/18	2022/12/20	18.20
20972	Goldman Sachs SP (Asia) - China Res Power Euro Wts Dec 2022B	70,000,000	2022/07/18	2022/12/20	12.25
10508	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Dec 2022 C	100,000,000	2022/07/18	2022/12/16	15.00
20966	Goldman Sachs SP (Asia) - Meituan Euro Warrants Dec 2022 C	70,000,000	2022/07/18	2022/12/01	10.50
20973	Goldman Sachs SP (Asia) - Trip European Warrants Dec 2022 A	70,000,000	2022/07/18	2022/12/05	15.40
20941	J P Morgan SP BV - CHALCO European Warrants Jun 2024 A	80,000,000	2022/07/18	2024/06/25	12.00
20962	J P Morgan SP BV - BYD Company European Put Wts Dec 2022 A	150,000,000	2022/07/18	2022/12/23	22.50
20940	J P Morgan SP BV - Country Garden European Wts Jul 2023 A	50,000,000	2022/07/18	2023/07/31	12.50
20965	J P Morgan SP BV - HSI European Put Warrants Nov 2022 C	300,000,000	2022/07/18	2022/11/29	45.00
20964	J P Morgan SP BV - HSI European Put Warrants Dec 2022 F	300,000,000	2022/07/18	2022/12/29	45.00
20960	J P Morgan SP BV - Tencent European Warrants Oct 2022 D	200,000,000	2022/07/18	2022/10/21	30.00
20895	Morgan Stanley Asia Products Ltd. - BOC Euro Wts Aug 2023 A	68,000,000	2022/07/18	2023/08/21	14.21
20894	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Jan 2023 A	68,000,000	2022/07/18	2023/01/10	14.28
20893	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Nov 22B	80,000,000	2022/07/18	2022/11/25	24.80
20877	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Jan 2023 A	80,000,000	2022/07/18	2023/01/18	20.80
20876	SG Issuer - CM Bank European Warrants Jun 2023 A	100,000,000	2022/07/18	2023/06/23	15.00
20897	SG Issuer - HSI European Put Warrants Dec 2022 E	250,000,000	2022/07/18	2022/12/29	37.50
20922	UBS AG - Kuaishou European Warrants Oct 2022 B	100,000,000	2022/07/18	2022/10/26	15.00
21092	BOCI Asia Ltd. - HSBC European Put Warrants Dec 2022 A	70,000,000	2022/07/19	2022/12/20	10.50
21085	BOCI Asia Ltd. - Ping An European Warrants Apr 2023 A	70,000,000	2022/07/19	2023/04/12	17.50
21089	BOCI Asia Ltd. - SMIC European Warrants Dec 2022 A	70,000,000	2022/07/19	2022/12/21	10.50
10512	BNP Paribas Issuance B.V. - EUR/USD Euro Put Wt Mar 2023 B	50,000,000	2022/07/19	2023/03/21	12.50
10510	BNP Paribas Issuance B.V. - GBP/USD European Wts Mar 2023 A	50,000,000	2022/07/19	2023/03/21	12.50
10511	BNP Paribas Issuance B.V. - GBP/USD Euro Put Wt Mar 2023 A	50,000,000	2022/07/19	2023/03/21	12.50
10513	BNP Paribas Issuance B.V. - USD/YEN Euro Wts Jun 2023 A	50,000,000	2022/07/19	2023/06/21	12.50
10514	BNP Paribas Issuance B.V. - USD/YEN Eur Put Wts Jun 2023 A	50,000,000	2022/07/19	2023/06/21	12.50
21024	Credit Suisse AG - CC Bank European Warrants Jan 2023 A	60,000,000	2022/07/19	2023/01/10	10.20
21020	Credit Suisse AG - CM Bank European Warrants Nov 2022 B	55,000,000	2022/07/19	2022/11/25	12.10
21027	Credit Suisse AG - Jiangxi Copper European Wts May 2023 A	70,000,000	2022/07/19	2023/05/24	10.50

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21023	Credit Suisse AG - Ping An European Warrants Nov 2022 B	100,000,000	2022/07/19	2022/11/25	15.00
21144	Citigroup Global - China Overseas European Wts Jan 2023 A	40,000,000	2022/07/19	2023/01/30	10.00
21148	Citigroup Global - HSI European Warrants Mar 2023 D	200,000,000	2022/07/19	2023/03/30	50.00
21139	Citigroup Global - Jiangxi Copper European Wts May 2023 A	80,000,000	2022/07/19	2023/05/30	12.00
20992	DBS Bank Ltd. - BYD Company European Put Warrants Dec 2022 B	70,000,000	2022/07/19	2022/12/23	10.50
20985	Guotai Junan - BYD Company European Put Warrants Dec 2022 A	100,000,000	2022/07/19	2022/12/23	15.00
21093	Goldman Sachs SP (Asia) - CM Bank European Wts Nov 2022 A	50,000,000	2022/07/19	2022/11/25	12.50
21102	Goldman Sachs SP (Asia) - Hang Seng Bank Euro Wts Aug 2023 A	80,000,000	2022/07/19	2023/08/24	13.60
21101	Goldman Sachs SP (Asia) - PSBC European Warrants Dec 2022 A	70,000,000	2022/07/19	2022/12/21	10.50
21105	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2022 G	100,000,000	2022/07/19	2022/11/25	15.00
21003	HK Bank - AAC Tech European Warrants Nov 2022 A	80,000,000	2022/07/19	2022/11/23	12.00
21018	HK Bank - Bank of China European Warrants Aug 2023 A	60,000,000	2022/07/19	2023/08/21	10.20
21011	HK Bank - CC Bank European Warrants Jan 2023 A	60,000,000	2022/07/19	2023/01/10	10.20
21017	HK Bank - GCL Tech European Warrants Aug 2023 A	80,000,000	2022/07/19	2023/08/24	12.00
20996	HK Bank - ICBC European Warrants Dec 2022 B	60,000,000	2022/07/19	2022/12/21	10.20
21002	HK Bank - JD.com European Put Warrants Dec 2022 B	80,000,000	2022/07/19	2022/12/21	12.00
21004	HK Bank - Postal Savings Bank European Warrants Jan 2023 A	40,000,000	2022/07/19	2023/01/31	10.00
21156	J P Morgan SP BV - Agricultural Bank Euro Wts Jan 2023 A	70,000,000	2022/07/19	2023/01/26	10.50
21174	J P Morgan SP BV - Bank of China European Wts Aug 2023 A	100,000,000	2022/07/19	2023/08/21	15.00
21171	J P Morgan SP BV - CC Bank European Wts Jan 2023 A	100,000,000	2022/07/19	2023/01/10	15.00
21179	J P Morgan SP BV - CC Bank European Put Wts Jul 2023 A	70,000,000	2022/07/19	2023/07/31	17.50
21161	J P Morgan SP BV - CICC European Warrants Apr 2023 A	60,000,000	2022/07/19	2023/04/21	10.26
21170	J P Morgan SP BV - CM Bank European Put Warrants Nov 2022 A	200,000,000	2022/07/19	2022/11/09	30.00
21183	J P Morgan SP BV - ICBC European Put Wts May 2023 A	80,000,000	2022/07/19	2023/05/31	20.00
21189	J P Morgan SP BV - Weimob European Warrants Mar 2023 A	40,000,000	2022/07/19	2023/03/31	10.00
21042	Macquarie Bank Ltd. - CC Bank European Warrants Apr 2023 A	38,000,000	2022/07/19	2023/04/03	10.07
21047	Macquarie Bank Ltd. - Nine Dragons European Wts Jul 2023 A	40,000,000	2022/07/19	2023/07/04	10.00
20980	Morgan Stanley Asia Products Ltd. - ABC Euro Wts Jan 2023 A	68,000,000	2022/07/19	2023/01/26	10.20
20990	Morgan Stanley Asia Products Ltd. - Hang Seng Bk Eu Wt Apr23A	88,000,000	2022/07/19	2023/04/27	22.00
20983	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Mar 2023 B	68,000,000	2022/07/19	2023/03/27	10.20
21050	SG Issuer - Agricultural Bank European Warrants Jul 2023 A	70,000,000	2022/07/19	2023/07/28	17.50
21065	SG Issuer - AIA European Warrants Jun 2023 A	100,000,000	2022/07/19	2023/06/23	15.00
21069	SG Issuer - AIA European Warrants Dec 2023 A	100,000,000	2022/07/19	2023/12/21	15.00
21131	SG Issuer - Bank of China European Warrants Jul 2023 B	70,000,000	2022/07/19	2023/07/28	17.50
21060	SG Issuer - CC Bank European Warrants Feb 2023 A	70,000,000	2022/07/19	2023/02/13	10.50
21073	SG Issuer - China Res Land European Warrants Dec 2022 A	60,000,000	2022/07/19	2022/12/21	10.80
21075	SG Issuer - HSBC European Put Warrants Jan 2023 A	40,000,000	2022/07/19	2023/01/30	10.00
21072	SG Issuer - Hang Seng Bank European Warrants Aug 2023 A	50,000,000	2022/07/19	2023/08/30	10.00
21061	SG Issuer - ICBC European Warrants Dec 2022 A	70,000,000	2022/07/19	2022/12/21	10.50
21062	SG Issuer - Ping An European Warrants Dec 2022 D	50,000,000	2022/07/19	2022/12/28	12.50
21063	SG Issuer - Tencent European Put Warrants Jan 2023 A	100,000,000	2022/07/19	2023/01/26	15.00
21119	UBS AG - Bank of China European Warrants Aug 2023 A	70,000,000	2022/07/19	2023/08/21	10.50
21129	UBS AG - BYD Company European Put Warrants Dec 2022 B	150,000,000	2022/07/19	2022/12/23	22.50
10509	UBS AG - DJIA Index European Put Warrants Dec 2022 B	100,000,000	2022/07/19	2022/12/16	15.00
21111	UBS AG - HSI European Put Warrants Nov 2022 C	300,000,000	2022/07/19	2022/11/29	45.00
21123	UBS AG - Link REIT European Warrants Jan 2023 A	100,000,000	2022/07/19	2023/01/04	15.00
21106	UBS AG - PSBC European Warrants Dec 2022 B	60,000,000	2022/07/19	2022/12/21	10.20
21117	UBS AG - Tencent European Warrants Oct 2022 E	300,000,000	2022/07/19	2022/10/21	45.00
21078	Bank Vontobel - China Life European Warrants Jan 2023 A	40,000,000	2022/07/19	2023/01/31	10.00

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21082	Bank Vontobel - ICBC European Warrants Dec 2022 A	70,000,000	2022/07/19	2022/12/30	10.50
21255	Credit Suisse AG - Hang Seng Bank European Wts Aug 2023 A	80,000,000	2022/07/20	2023/08/24	12.00
21259	Credit Suisse AG - Tencent European Wts Nov 2022 E	250,000,000	2022/07/20	2022/11/25	37.50
21257	Credit Suisse AG - Zijin Mining European Warrants Jul 2023 A	100,000,000	2022/07/20	2023/07/10	16.00
21268	Citigroup Global - CCB European Warrants Jan 2023 B	80,000,000	2022/07/20	2023/01/30	20.00
21266	Citigroup Global - CG Services European Warrants Jan 2023 A	40,000,000	2022/07/20	2023/01/30	10.00
21270	Citigroup Global - Kuaishou European Warrants Jun 2023 A	80,000,000	2022/07/20	2023/06/29	12.00
21271	Citigroup Global - NetEase European Warrants Dec 2022 C	80,000,000	2022/07/20	2022/12/29	12.00
21267	Citigroup Global - PetroChina European Warrants Jan 2023 A	60,000,000	2022/07/20	2023/01/30	15.00
21199	DBS Bank Ltd. - Alibaba European Warrants May 2023 B	100,000,000	2022/07/20	2023/05/29	15.00
21225	DBS Bank Ltd. - BYD Company European Warrants Mar 2024 A	200,000,000	2022/07/20	2024/03/15	40.00
21226	DBS Bank Ltd. - Hang Seng Bank European Warrants Aug 2023 A	70,000,000	2022/07/20	2023/08/24	10.50
21224	Guotai Junan - Ping An European Warrants Nov 2022 B	100,000,000	2022/07/20	2022/11/25	18.70
21284	Goldman Sachs SP (Asia) - CC Bank European Wts Jan 2023 B	70,000,000	2022/07/20	2023/01/10	10.50
21301	Goldman Sachs SP (Asia) - Cathay Pac Air Euro Wts Mar 2023 A	70,000,000	2022/07/20	2023/03/24	10.50
21299	Goldman Sachs SP (Asia) - Longfor Group Euro Wt Jan 2023 A	70,000,000	2022/07/20	2023/01/30	17.50
21290	Goldman Sachs SP (Asia) - Tencent European Put Wt Dec 2022 A	70,000,000	2022/07/20	2022/12/21	10.50
21262	HK Bank - Alibaba European Warrants Mar 2023 A	100,000,000	2022/07/20	2023/03/21	15.00
21264	HK Bank - Jiangxi Copper European Warrants May 2023 A	80,000,000	2022/07/20	2023/05/23	12.00
21265	HK Bank - Tencent European Warrants Nov 2022 E	80,000,000	2022/07/20	2022/11/25	12.00
21309	J P Morgan SP BV - AIA European Warrants Jun 2023 A	200,000,000	2022/07/20	2023/06/23	30.00
21305	J P Morgan SP BV - CIFI Hold European Warrants Dec 2023 A	40,000,000	2022/07/20	2023/12/29	10.00
21320	J P Morgan SP BV - CM Bank European Warrants Nov 2022 A	70,000,000	2022/07/20	2022/11/25	13.93
21304	J P Morgan SP BV - HSBC European Warrants Mar 2023 A	100,000,000	2022/07/20	2023/03/24	15.00
21307	J P Morgan SP BV - HSI European Warrants Nov 2022 C	300,000,000	2022/07/20	2022/11/29	45.00
21321	J P Morgan SP BV - SMIC European Wts Dec 2022 B	80,000,000	2022/07/20	2022/12/21	12.00
21303	J P Morgan SP BV - SPDR Gold Trust European Wts Mar 2023 B	70,000,000	2022/07/20	2023/03/24	10.50
21316	J P Morgan SP BV - Tencent European Put Warrants Jan 2023 A	200,000,000	2022/07/20	2023/01/26	30.00
21232	Macquarie Bank Ltd. - Microport European Warrants Jan 2023 B	27,550,000	2022/07/20	2023/01/06	10.00
21235	Macquarie Bank Ltd. - Tongcheng Travel Euro Wts Jan 2023 A	37,460,000	2022/07/20	2023/01/19	10.00
21211	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2023 A	80,000,000	2022/07/20	2023/05/25	12.00
21215	Morgan Stanley Asia Products Ltd - JiangC Eu Wt May 2023A	68,000,000	2022/07/20	2023/05/24	10.20
21208	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Nov 22A	68,000,000	2022/07/20	2022/11/28	10.20
21216	SG Issuer - Alibaba Group European Warrants Mar 2023 A	100,000,000	2022/07/20	2023/03/23	17.00
21217	SG Issuer - Alibaba Group European Warrants May 2023 A	100,000,000	2022/07/20	2023/05/29	16.00
21252	SG Issuer - Haitong Sec European Warrants Aug 2023 A	70,000,000	2022/07/20	2023/08/28	10.50
21223	SG Issuer - Kuaishou European Warrants Dec 2022 B	100,000,000	2022/07/20	2022/12/20	15.00
10515	SG Issuer - S&P 500 Index European Warrants Dec 2022 B	100,000,000	2022/07/20	2022/12/16	15.00
10516	SG Issuer - S&P 500 Index European Put Warrants Dec 2022 B	100,000,000	2022/07/20	2022/12/16	15.00
21202	SG Issuer - SPDR Gold Trust European Warrants Jul 2023 A	100,000,000	2022/07/20	2023/07/24	15.00
21251	UBS AG - Angang Steel European Warrants Dec 2023 A	80,000,000	2022/07/20	2023/12/27	12.00
21241	UBS AG - CC Bank European Warrants Jan 2023 A	100,000,000	2022/07/20	2023/01/10	15.00
21238	UBS AG - CICC European Warrants Apr 2023 A	80,000,000	2022/07/20	2023/04/17	20.00
21250	UBS AG - HSI European Warrants Nov 2022 C	300,000,000	2022/07/20	2022/11/29	45.00
21276	Bank Vontobel - Bank of China European Warrants Jan 2023 A	40,000,000	2022/07/20	2023/01/31	10.00
21272	Bank Vontobel - Bank of China European Put Wts Jul 2023 A	40,000,000	2022/07/20	2023/07/10	10.00
21275	Bank Vontobel - CC Bank European Warrants Mar 2023 A	30,000,000	2022/07/20	2023/03/31	10.20
21273	Bank Vontobel - CC Bank European Put Warrants Jul 2023 A	40,000,000	2022/07/20	2023/07/10	10.00
21412	BOCI Asia Ltd. - Alibaba European Warrants Mar 2023 A	70,000,000	2022/07/21	2023/03/23	10.50

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21394	BOCI Asia Ltd. - China Mobile European Warrants Apr 2023 A	70,000,000	2022/07/21	2023/04/12	11.90
21405	BOCI Asia Ltd. - Ping An European Put Warrants Dec 2022 A	40,000,000	2022/07/21	2022/12/23	12.40
21403	BOCI Asia Ltd. - WuXi Bio European Warrants Jan 2023 A	60,000,000	2022/07/21	2023/01/19	11.40
21406	BOCI Asia Ltd. - Zijin Mining European Warrants Mar 2023 B	60,000,000	2022/07/21	2023/03/31	15.00
21392	Credit Suisse AG - Agricultural Bank European Wts Jan 2023 A	60,000,000	2022/07/21	2023/01/26	10.20
21388	Credit Suisse AG - JD Logistics European Warrants Feb 2023 A	50,000,000	2022/07/21	2023/02/28	12.50
21390	Credit Suisse AG - Sino Biopharm European Wts Nov 2022 A	30,000,000	2022/07/21	2022/11/24	10.20
21393	Credit Suisse AG - Tencent Euro Put Wts Jan 2023 A	200,000,000	2022/07/21	2023/01/26	30.00
21413	Citigroup Global - CCB European Warrants Feb 2023 A	80,000,000	2022/07/21	2023/02/27	12.00
21415	Citigroup Global - CITIC Sec European Warrants Mar 2023 A	70,000,000	2022/07/21	2023/03/30	10.50
21376	DBS Bank Ltd. - AIA European Warrants Dec 2023 A	100,000,000	2022/07/21	2023/12/19	15.00
21378	DBS Bank Ltd. - CSOP A50 ETF European Warrants Oct 2023 A	60,000,000	2022/07/21	2023/10/26	10.80
21438	Goldman Sachs SP (Asia) - HSBC European Warrants Oct 2022 G	70,000,000	2022/07/21	2022/10/26	10.50
21435	Goldman Sachs SP (Asia) - ICBC European Warrants Dec 2022 B	70,000,000	2022/07/21	2022/12/21	10.50
21437	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Oct 2022 A	70,000,000	2022/07/21	2022/10/26	10.50
21432	J P Morgan SP BV - Alibaba European Put Warrants Nov 2022 A	100,000,000	2022/07/21	2022/11/25	15.00
21431	J P Morgan SP BV - Ch LongYuan European Warrants Apr 2023 A	70,000,000	2022/07/21	2023/04/24	10.50
21426	J P Morgan SP BV - Meituan European Warrants Nov 2022 C	200,000,000	2022/07/21	2022/11/23	30.00
21379	Macquarie Bank Ltd. - Hang Seng Bank European Wts Sep 2023 A	53,200,000	2022/07/21	2023/09/04	10.00
21387	Macquarie Bank Ltd. - Tencent European Warrants Feb 2023 A	40,000,000	2022/07/21	2023/02/02	10.20
21384	Macquarie Bank Ltd. - Want Want China Euro Wts Jan 2024 A	37,900,000	2022/07/21	2024/01/03	10.01
21326	Morgan Stanley Asia Products Ltd. - CCB Euro Put Wts Aug 23A	40,000,000	2022/07/21	2023/08/30	10.00
21333	Morgan Stanley Asia Products Ltd. - CP Air Eur Wts Apr 2023A	68,000,000	2022/07/21	2023/04/25	10.20
21327	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Mar 2023 A	68,000,000	2022/07/21	2023/03/24	10.20
21329	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Jan 23B	50,000,000	2022/07/21	2023/01/04	10.00
21337	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Feb 23 A	80,000,000	2022/07/21	2023/02/23	12.00
21331	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Mar23A	68,000,000	2022/07/21	2023/03/24	10.20
21328	Morgan Stanley Asia Products Ltd. - ZTE Euro Wts Dec 2022 A	68,000,000	2022/07/21	2022/12/21	10.20
21325	SG Issuer - Meituan European Put Warrants Dec 2022 B	100,000,000	2022/07/21	2022/12/21	15.00
21433	SG Issuer - Meituan European Put Warrants Dec 2022 C	100,000,000	2022/07/21	2022/12/21	19.00
21371	UBS AG - CM Bank European Warrants Nov 2022 A	70,000,000	2022/07/21	2022/11/25	17.50
21373	UBS AG - HKEX European Warrants Dec 2022 C	200,000,000	2022/07/21	2022/12/21	30.00
21347	UBS AG - Hang Seng Bank European Warrants Aug 2023 A	80,000,000	2022/07/21	2023/08/24	12.00
21338	UBS AG - SMIC European Warrants Dec 2022 B	70,000,000	2022/07/21	2022/12/21	10.50
21360	UBS AG - Tencent European Warrants Nov 2022 F	300,000,000	2022/07/21	2022/11/25	45.00
21367	UBS AG - Tencent European Put Warrants Jan 2023 A	300,000,000	2022/07/21	2023/01/26	45.00
21419	Bank Vontobel - Conch Cement European Warrants Jan 2023 A	30,000,000	2022/07/21	2023/01/31	10.20
21420	Bank Vontobel - HSI European Warrants Jan 2023 B	200,000,000	2022/07/21	2023/01/30	50.00
21416	Bank Vontobel - Mengniu Dairy European Warrants Jan 2023 A	30,000,000	2022/07/21	2023/01/31	10.02
21424	Bank Vontobel - XPeng European Warrants Dec 2022 B	70,000,000	2022/07/21	2022/12/30	10.50
21501	Credit Suisse AG - China Life European Warrants Mar 2023 A	80,000,000	2022/07/22	2023/03/23	12.00
21502	Credit Suisse AG - Junshi Bio European Warrants Apr 2023 A	40,000,000	2022/07/22	2023/04/28	10.00
21499	Credit Suisse AG - WuXi Bio European Warrants Jun 2023 A	100,000,000	2022/07/22	2023/06/27	15.00
21486	DBS Bank Ltd. - China Longyuan European Warrants Apr 2023 A	70,000,000	2022/07/22	2023/04/24	10.50
21533	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Nov 2022 A	70,000,000	2022/07/22	2022/11/23	10.50
21532	Goldman Sachs SP (Asia) - PetroChina European Wts Jan 2023 A	70,000,000	2022/07/22	2023/01/03	10.50
21531	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2022 H	100,000,000	2022/07/22	2022/11/25	15.00
21526	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2022 F	100,000,000	2022/07/22	2022/12/20	15.00
21516	HK Bank - Alibaba European Put Warrants Sep 2023 A	100,000,000	2022/07/22	2023/09/18	25.00

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21481	HK Bank - HSI European Warrants Mar 2023 B	200,000,000	2022/07/22	2023/03/30	30.00
21476	HK Bank - Meituan European Put Warrants Mar 2023 A	80,000,000	2022/07/22	2023/03/15	20.00
21544	J P Morgan SP BV - Fosun Pharma European Warrants Jan 2023 A	60,000,000	2022/07/22	2023/01/31	17.94
21536	J P Morgan SP BV - Galaxy Ent European Put Wts Oct 2022 A	70,000,000	2022/07/22	2022/10/24	10.50
21550	J P Morgan SP BV - KB Laminates European Warrants Feb 2023 A	40,000,000	2022/07/22	2023/02/28	10.00
21534	J P Morgan SP BV - Meituan European Put Warrants Dec 2022 C	200,000,000	2022/07/22	2022/12/20	30.00
21467	Macquarie Bank Ltd. - Alibaba European Put Wts Jul 2023 A	40,000,000	2022/07/22	2023/07/04	10.08
21475	Macquarie Bank Ltd. - Ch LongYuan European Wts Apr 2023 A	59,200,000	2022/07/22	2023/04/24	10.00
21458	Macquarie Bank Ltd. - CM Bank Euro Put Warrants Mar 2023 A	40,000,000	2022/07/22	2023/03/02	10.00
21472	Macquarie Bank Ltd. - Meituan Euro Put Warrants Jul 2023 A	40,000,000	2022/07/22	2023/07/04	10.08
21456	Macquarie Bank Ltd. - Zijin Mining Euro Put Wts Jul 2023 A	40,000,000	2022/07/22	2023/07/04	10.00
21483	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Feb 23A	80,000,000	2022/07/22	2023/02/27	20.00
21485	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Mar 23A	80,000,000	2022/07/22	2023/03/23	14.40
10517	Morgan Stanley Asia Products Ltd. - DJIA Euro Wts Mar 2023 B	100,000,000	2022/07/22	2023/03/17	25.00
10519	Morgan Stanley Asia Products Ltd. - NQ-100 Eu Wts Mar 2023 A	100,000,000	2022/07/22	2023/03/17	27.00
10520	Morgan Stanley Asia Products Ltd. - NQ-100 Eu Wts Mar 2023 B	100,000,000	2022/07/22	2023/03/17	15.00
10518	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wt Mar 23 A	100,000,000	2022/07/22	2023/03/17	15.00
10522	Morgan Stanley Asia Products Ltd. - S&P 500 Eu Wts Mar 2023B	100,000,000	2022/07/22	2023/03/17	15.00
10523	Morgan Stanley Asia Products Ltd. - S&P500 Eu Put Wts Dec22C	100,000,000	2022/07/22	2022/12/16	15.00
10521	Morgan Stanley Asia Products Ltd. - S&P500 Eu Put Wts Mar23A	100,000,000	2022/07/22	2023/03/17	18.00
21454	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Feb 2023A	60,000,000	2022/07/22	2023/02/13	15.00
21453	SG Issuer - Genscript Bio European Warrants Oct 2023 A	80,000,000	2022/07/22	2023/10/03	20.00
21452	SG Issuer - Innovent Bio European Warrants Mar 2023 A	70,000,000	2022/07/22	2023/03/30	10.50
21448	UBS AG - Agricultural Bank European Warrants Jan 2023 A	60,000,000	2022/07/22	2023/01/26	10.20
21447	UBS AG - Ch LongYuan European Warrants Apr 2023 A	80,000,000	2022/07/22	2023/04/24	12.00
21443	UBS AG - Tencent European Warrants Nov 2022 G	300,000,000	2022/07/22	2022/11/25	45.00
21504	Bank Vontobel - COSCO Ship Hold European Put Wts Dec 2022 A	70,000,000	2022/07/22	2022/12/30	10.50
21505	Bank Vontobel - HKEX European Put Warrants Mar 2023 A	50,000,000	2022/07/22	2023/03/13	12.50
21601	BOCI Asia Ltd. - Ganfeng Lithium European Wts Dec 2022 A	70,000,000	2022/07/25	2022/12/22	10.50
21607	BOCI Asia Ltd. - Meituan European Put Warrants Dec 2022 A	70,000,000	2022/07/25	2022/12/22	11.90
21619	Credit Suisse AG - AIA European Put Warrants Dec 2022 B	60,000,000	2022/07/25	2022/12/20	12.00
21622	Credit Suisse AG - COSCO Sh Hold European Wts Mar 2023 A	70,000,000	2022/07/25	2023/03/23	10.50
21625	Credit Suisse AG - Xinte Energy European Warrants Feb 2023 A	30,000,000	2022/07/25	2023/02/02	10.50
21624	DBS Bank Ltd. - CNOOC European Put Warrants May 2023 A	40,000,000	2022/07/25	2023/05/19	10.00
21608	DBS Bank Ltd. - HSBC European Warrants Mar 2023 A	70,000,000	2022/07/25	2023/03/24	10.50
21552	Guotai Junan - Alibaba Group European Warrants May 2023 A	100,000,000	2022/07/25	2023/05/29	15.00
21642	Goldman Sachs SP (Asia) - Geely Auto European Wts Dec 2022 A	70,000,000	2022/07/25	2022/12/21	11.20
21635	Goldman Sachs SP (Asia) - Kuaishou European Wts Oct 2022 A	80,000,000	2022/07/25	2022/10/26	12.00
10525	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Mar 2023 A	100,000,000	2022/07/25	2023/03/17	15.00
10524	Goldman Sachs SP (Asia) - S&P500 Index Eu Put Wts Mar 2023 A	100,000,000	2022/07/25	2023/03/17	15.00
21634	J P Morgan SP BV - COSCO Sh Hold European Wts Mar 2023 A	70,000,000	2022/07/25	2023/03/23	10.50
21630	J P Morgan SP BV - China Shenhua European Wts Nov 2022 A	70,000,000	2022/07/25	2022/11/23	10.50
21632	J P Morgan SP BV - Yankuang Energy European Wts Nov 2022 A	60,000,000	2022/07/25	2022/11/23	10.80
21597	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jul 2023 A	23,500,000	2022/07/25	2023/07/04	10.03
21593	Macquarie Bank Ltd. - Chi Res Land European Wts Jan 2023 B	46,100,000	2022/07/25	2023/01/04	10.00
21565	Morgan Stanley Asia Products Ltd. - CICC Euro Wts Apr 2023 A	68,000,000	2022/07/25	2023/04/06	11.56
21557	Morgan Stanley Asia Products Ltd. - Longyuan Euro Wts Apr23A	68,000,000	2022/07/25	2023/04/24	10.20
21560	Morgan Stanley Asia Products Ltd. - ICBC Euro Put Wts May23A	68,000,000	2022/07/25	2023/05/24	10.88
21562	Morgan Stanley Asia Products Ltd. - Li Auto Euro Wts Mar 23A	88,000,000	2022/07/25	2023/03/30	22.00

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21561	Morgan Stanley Asia Products Ltd. - Li Ning Euro Wts Feb 23A	88,000,000	2022/07/25	2023/02/27	22.00
21566	Morgan Stanley Asia Products Ltd. - SinoBiopharm Eu Wt Nov23A	60,000,000	2022/07/25	2023/11/29	15.42
21587	SG Issuer - Cathay Pac Air Euro European Warrants Apr 2023 A	70,000,000	2022/07/25	2023/04/25	11.90
21588	SG Issuer - GCL Tech European Warrants Jul 2023 A	100,000,000	2022/07/25	2023/07/24	22.00
21589	SG Issuer - GCL Tech European Warrants Aug 2023 A	100,000,000	2022/07/25	2023/08/24	16.00
21618	SG Issuer - Li Auto European Warrants Dec 2022 B	70,000,000	2022/07/25	2022/12/20	10.50
21575	SG Issuer - Tencent European Put Warrants Dec 2022 C	100,000,000	2022/07/25	2022/12/21	15.00
21590	SG Issuer - WH Group European Warrants Oct 2023 A	70,000,000	2022/07/25	2023/10/25	14.70
21585	SG Issuer - XPeng European Warrants Dec 2022 A	80,000,000	2022/07/25	2022/12/21	12.00
21609	UBS AG - China Life European Warrants Mar 2023 A	80,000,000	2022/07/25	2023/03/23	12.00
21610	UBS AG - China Mobile European Warrants Jan 2023 A	100,000,000	2022/07/25	2023/01/18	15.00
21616	UBS AG - Jiumaojiu European Warrants Mar 2023 A	60,000,000	2022/07/25	2023/03/09	10.20
21627	Bank Vontobel - JD.com European Warrants Dec 2022 B	40,000,000	2022/07/25	2022/12/30	10.00
21676	Credit Suisse AG - AIA European Warrants Jun 2023 A	100,000,000	2022/07/26	2023/06/23	15.00
21681	Credit Suisse AG - AIA European Warrants Dec 2023 A	100,000,000	2022/07/26	2023/12/19	15.00
21684	Credit Suisse AG - Chi Res Land European Warrants Dec 2022 A	60,000,000	2022/07/26	2022/12/21	10.20
21691	Credit Suisse AG - WH Group European Warrants Oct 2023 A	70,000,000	2022/07/26	2023/10/24	13.30
21649	DBS Bank Ltd. - AIA European Warrants Jun 2023 A	100,000,000	2022/07/26	2023/06/23	15.00
21693	Bank of East Asia - HK & China Gas European Wts May 2023 A	48,000,000	2022/07/26	2023/05/25	12.00
21709	Goldman Sachs SP (Asia) - AIA European Warrants Jun 2023 A	100,000,000	2022/07/26	2023/06/23	15.00
21715	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Dec 2022 A	70,000,000	2022/07/26	2022/12/21	10.50
21710	Goldman Sachs SP (Asia) - HKEX European Put Wts Dec 2022 B	70,000,000	2022/07/26	2022/12/20	10.50
21717	Goldman Sachs SP (Asia) - Hygeia Health Euro Wts Feb 2023 A	40,000,000	2022/07/26	2023/02/28	10.00
21716	Goldman Sachs SP (Asia) - XPeng European Warrants Nov 2022 A	70,000,000	2022/07/26	2022/11/14	10.50
21653	HK Bank - AIA European Warrants Jun 2023 A	80,000,000	2022/07/26	2023/06/23	12.80
21650	HK Bank - HKEX European Warrants Jan 2023 A	70,000,000	2022/07/26	2023/01/31	17.50
21651	HK Bank - SPDR Gold Trust European Warrants Mar 2023 B	70,000,000	2022/07/26	2023/03/24	10.50
21719	J P Morgan SP BV - China Life European Warrants Mar 2023 A	80,000,000	2022/07/26	2023/03/23	12.00
21729	J P Morgan SP BV - Ch LongYuan European Warrants May 2023 A	70,000,000	2022/07/26	2023/05/31	17.50
21725	J P Morgan SP BV - Galaxy Ent European Warrants Dec 2022 B	70,000,000	2022/07/26	2022/12/20	18.20
21724	J P Morgan SP BV - Meituan European Warrants Dec 2022 D	200,000,000	2022/07/26	2022/12/01	30.00
21723	J P Morgan SP BV - NetEase European Warrants Dec 2022 B	200,000,000	2022/07/26	2022/12/23	30.00
21732	J P Morgan SP BV - ZA Online European Warrants Jan 2023 A	40,000,000	2022/07/26	2023/01/31	10.00
21654	Macquarie Bank Ltd. - Kingsoft European Warrants Jul 2023 A	24,000,000	2022/07/26	2023/07/04	10.03
21675	Morgan Stanley Asia Products Ltd. - AIA Euro Wts May 2023 A	80,000,000	2022/07/26	2023/05/30	20.08
21645	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Jun 2023 A	80,000,000	2022/07/26	2023/06/23	12.00
21669	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Jan 23A	48,000,000	2022/07/26	2023/01/19	11.14
21656	Morgan Stanley Asia Products Ltd. - Trip.Com Euro Wts Dec22B	68,000,000	2022/07/26	2022/12/28	10.20
21698	SG Issuer - China Overseas European Warrants Mar 2023 A	60,000,000	2022/07/26	2023/03/20	10.20
21695	SG Issuer - China Feihe European Warrants Dec 2023 A	80,000,000	2022/07/26	2023/12/29	20.00
21705	SG Issuer - Tencent European Warrants Jan 2023 A	100,000,000	2022/07/26	2023/01/26	36.00
21661	UBS AG - AIA European Warrants Jun 2023 A	150,000,000	2022/07/26	2023/06/23	22.50
21643	UBS AG - CC Bank European Warrants Mar 2023 A	100,000,000	2022/07/26	2023/03/24	15.00
21662	UBS AG - COSCO Ship Hold European Warrants Mar 2023 A	70,000,000	2022/07/26	2023/03/23	10.50
21660	UBS AG - HSBC European Warrants Mar 2023 B	100,000,000	2022/07/26	2023/03/24	15.00
21694	Bank Vontobel - AIA European Warrants Jan 2023 A	40,000,000	2022/07/26	2023/01/31	10.00
21756	BOCI Asia Ltd. - HSBC European Warrants Jan 2023 A	70,000,000	2022/07/27	2023/01/27	17.50
21764	BOCI Asia Ltd. - Meituan European Warrants Jan 2023 A	70,000,000	2022/07/27	2023/01/31	16.10
21807	BNP Paribas Issuance B.V. - HKEX European Wts Jun 2023 A	40,000,000	2022/07/27	2023/06/02	10.40

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21801	BNP Paribas Issuance B.V. - Kuaishou European Wts Jul 2023 A	80,000,000	2022/07/27	2023/07/04	13.60
21804	BNP Paribas Issuance B.V. - Sands China Euro Wt Jun 2023 A	40,000,000	2022/07/27	2023/06/02	10.40
21787	Credit Suisse AG - China Com Services European Wts Mar 2024A	60,000,000	2022/07/27	2024/03/22	12.00
21788	Credit Suisse AG - China Railway Euro Warrants Mar 2023 A	80,000,000	2022/07/27	2023/03/24	12.00
21780	Credit Suisse AG - Guangdong Inv Euro Warrants May 2023 A	40,000,000	2022/07/27	2023/05/31	10.00
21783	Credit Suisse AG - Tsingtao Brew Euro Warrants Dec 2022 A	70,000,000	2022/07/27	2022/12/23	10.50
21785	Credit Suisse AG - Weimob European Warrants Mar 2023 A	50,000,000	2022/07/27	2023/03/24	10.00
21831	Citigroup Global - HSBC European Warrants Mar 2023 B	150,000,000	2022/07/27	2023/03/30	37.50
21832	Citigroup Global - SHK Ppt European Warrants Jan 2023 A	80,000,000	2022/07/27	2023/01/30	20.00
21769	DBS Bank Ltd. - CNBM European Warrants Jan 2023 A	70,000,000	2022/07/27	2023/01/18	10.50
21771	Guotai Junan - AIA European Warrants Jun 2023 A	100,000,000	2022/07/27	2023/06/23	15.00
21770	Guotai Junan - AIA European Put Warrants Mar 2023 A	100,000,000	2022/07/27	2023/03/24	15.00
21828	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Nov 2022 B	70,000,000	2022/07/27	2022/11/23	10.50
21822	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Dec 2022 A	70,000,000	2022/07/27	2022/12/20	10.50
21826	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2022 E	80,000,000	2022/07/27	2022/10/27	12.00
21827	Goldman Sachs SP (Asia) - Fosun Pharma Euro Wts Jan 2023 A	40,000,000	2022/07/27	2023/01/31	10.00
21821	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2022 G	80,000,000	2022/07/27	2022/10/27	12.00
21830	Goldman Sachs SP (Asia) - Zijin Mining European Wts Mar 23 A	50,000,000	2022/07/27	2023/03/30	12.50
21820	J P Morgan SP BV - AIA European Warrants Nov 2022 A	100,000,000	2022/07/27	2022/11/25	15.00
21819	J P Morgan SP BV - Guangdong Inv European Warrants May 2023A	70,000,000	2022/07/27	2023/05/25	10.50
21767	Macquarie Bank Ltd. - Alibaba European Warrants Feb 2023 A	39,600,000	2022/07/27	2023/02/02	10.02
21772	Macquarie Bank Ltd. - HK Gas European Warrants Feb 2023 A	33,120,000	2022/07/27	2023/02/02	10.00
21774	Macquarie Bank Ltd. - Longfor Group European Wts Jan 2023 A	38,620,000	2022/07/27	2023/01/18	10.00
21773	Macquarie Bank Ltd. - New World Dev European Wts Feb 2023 A	37,460,000	2022/07/27	2023/02/02	10.00
21777	Macquarie Bank Ltd. - PICC P&C European Warrants Apr 2023 A	40,000,000	2022/07/27	2023/04/03	10.00
21775	Macquarie Bank Ltd. - Sands China European Wts Feb 2023 A	34,850,000	2022/07/27	2023/02/02	10.00
21768	Macquarie Bank Ltd. - Wuxi Apptec European Wts Jul 2023 A	40,000,000	2022/07/27	2023/07/18	10.00
21745	SG Issuer - Conch Cement European Warrants Feb 2023 A	40,000,000	2022/07/27	2023/02/28	10.00
21751	SG Issuer - Ch LongYuan European Warrants Apr 2023 A	70,000,000	2022/07/27	2023/04/25	10.50
21755	SG Issuer - China Res Gas European Warrants Dec 2023 A	100,000,000	2022/07/27	2023/12/29	25.00
21752	SG Issuer - Zhongsheng Hldg European Warrants Jul 2023 A	70,000,000	2022/07/27	2023/07/24	10.50
21741	UBS AG - Chi Res Land European Warrants Dec 2022 A	70,000,000	2022/07/27	2022/12/21	10.50
21737	UBS AG - Meituan European Warrants Dec 2022 E	200,000,000	2022/07/27	2022/12/01	30.00
21791	UBS AG - WH Group European Warrants Oct 2023 A	70,000,000	2022/07/27	2023/10/13	17.50
21793	Bank Vontobel - Meituan European Warrants Feb 2023 A	50,000,000	2022/07/27	2023/02/28	12.50
21927	Credit Suisse AG - CITIC European Warrants May 2023 A	60,000,000	2022/07/28	2023/05/09	15.00
21925	Credit Suisse AG - China Overseas European Wts Nov 2022 A	70,000,000	2022/07/28	2022/11/04	10.50
21921	Credit Suisse AG - China Feihe European Warrants Feb 2023 A	50,000,000	2022/07/28	2023/02/02	12.50
21923	Credit Suisse AG - HKEX European Warrants Dec 2022 C	200,000,000	2022/07/28	2022/12/21	30.00
21931	Credit Suisse AG - Tencent European Wts Oct 2022 E	250,000,000	2022/07/28	2022/10/27	37.50
21945	Citigroup Global - China Overseas Euro Put Wts Dec 2022 A	70,000,000	2022/07/28	2022/12/29	10.50
21943	Citigroup Global - HSBC European Put Warrants Jan 2023 A	100,000,000	2022/07/28	2023/01/30	15.00
21944	Citigroup Global - ZA Online European Warrants Jan 2023 A	40,000,000	2022/07/28	2023/01/30	10.00
21898	DBS Bank Ltd. - Greatwall Motor European Warrants Dec 2022 C	70,000,000	2022/07/28	2022/12/23	10.50
21958	Goldman Sachs SP (Asia) - Ch Overseas Euro Put Wts Dec 2022A	70,000,000	2022/07/28	2022/12/21	10.50
21960	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2023 B	80,000,000	2022/07/28	2023/03/23	12.00
21950	Goldman Sachs SP (Asia) - Kuaishou Euro Put Wts Apr 2023 A	70,000,000	2022/07/28	2023/04/24	10.50
21954	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2022 G	100,000,000	2022/07/28	2022/12/21	15.00
21962	J P Morgan SP BV - China Com Services Euro Wts Mar 2024 A	70,000,000	2022/07/28	2024/03/22	13.37

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21961	J P Morgan SP BV - China Feihe European Warrants Jan 2023 A	60,000,000	2022/07/28	2023/01/31	15.00
21963	J P Morgan SP BV - Huaneng Power European Wts Oct 2022 A	70,000,000	2022/07/28	2022/10/27	10.50
21967	J P Morgan SP BV - Kuaishou European Warrants Jun 2023 A	200,000,000	2022/07/28	2023/06/23	30.00
21856	Macquarie Bank Ltd. - China Feihe Euro Warrants Jan 2024 A	40,000,000	2022/07/28	2024/01/03	10.04
21860	Macquarie Bank Ltd. - HSBC European Put Warrants Feb 2023 A	47,400,000	2022/07/28	2023/02/02	10.00
21857	Macquarie Bank Ltd. - Pop Mart European Warrants Feb 2023 A	23,600,000	2022/07/28	2023/02/02	10.03
21862	Macquarie Bank Ltd. - Smoore Intl European Wts Jan 2023 A	31,950,000	2022/07/28	2023/01/27	10.00
21878	Morgan Stanley Asia Products Ltd. - ABC Euro Wts Jul 2023 A	68,000,000	2022/07/28	2023/07/28	10.20
21868	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Dec 22B	98,000,000	2022/07/28	2022/12/21	19.60
21906	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Aug 23A	58,000,000	2022/07/28	2023/08/30	14.50
21903	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Feb 23B	80,000,000	2022/07/28	2023/02/02	20.00
21866	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jan 2023 B	68,000,000	2022/07/28	2023/01/18	14.96
21869	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Dec 22 C	68,000,000	2022/07/28	2022/12/20	14.96
21864	Morgan Stanley Asia Products Ltd. - JD Log Euro Wts Nov 22 A	48,000,000	2022/07/28	2022/11/16	11.52
21899	Morgan Stanley Asia Products Ltd. - JD Log Euro Wts Feb 23 A	40,000,000	2022/07/28	2023/02/02	10.00
21867	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Jun 23A	88,000,000	2022/07/28	2023/06/23	13.20
21874	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jan 23A	108,000,000	2022/07/28	2023/01/26	24.84
21901	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Feb 23A	108,000,000	2022/07/28	2023/02/02	30.67
21895	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct 22I	108,000,000	2022/07/28	2022/10/27	19.44
21892	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec 22I	108,000,000	2022/07/28	2022/12/13	19.44
21890	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jan 23C	108,000,000	2022/07/28	2023/01/26	18.36
21870	Morgan Stanley Asia Products Ltd. - Weimob Euro Wts Mar 23 A	68,000,000	2022/07/28	2023/03/24	10.20
21876	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Apr23A	68,000,000	2022/07/28	2023/04/25	10.20
21907	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Feb 23 B	80,000,000	2022/07/28	2023/02/27	20.00
21879	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jun 23 A	80,000,000	2022/07/28	2023/06/16	14.40
21872	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Dec 2022C	68,000,000	2022/07/28	2022/12/21	11.56
21834	SG Issuer - CanSino Biologics European Warrants Mar 2023 A	70,000,000	2022/07/28	2023/03/27	10.50
21835	SG Issuer - NetEase European Warrants Mar 2023 A	70,000,000	2022/07/28	2023/03/23	10.50
21836	SG Issuer - Orient Overseas Int'l European Wts Jan 2024 A	100,000,000	2022/07/28	2024/01/02	25.00
21838	SG Issuer - Shenzhou Intl European Warrants Apr 2023 A	70,000,000	2022/07/28	2023/04/25	10.50
21852	UBS AG - CNBM European Wts Jan 2023 A	80,000,000	2022/07/28	2023/01/18	12.00
21842	UBS AG - China Railway European Warrants Mar 2023 A	80,000,000	2022/07/28	2023/03/24	12.00
21848	UBS AG - China Shenhua European Put Warrants Nov 2022 A	70,000,000	2022/07/28	2022/11/23	10.50
21839	UBS AG - Guangdong Inv European Warrants May 2023 A	60,000,000	2022/07/28	2023/05/25	10.20
10527	UBS AG - NASDAQ-100 Index European Warrants Mar 2023 A	100,000,000	2022/07/28	2023/03/17	15.00
10526	UBS AG - NASDAQ-100 Index European Put Warrants Mar 2023 A	100,000,000	2022/07/28	2023/03/17	15.00
21853	UBS AG - Tsingtao Brew European Warrants Dec 2022 A	60,000,000	2022/07/28	2022/12/23	10.20
21847	UBS AG - Tencent European Warrants Oct 2022 F	300,000,000	2022/07/28	2022/10/27	45.00
21938	Bank Vontobel - SMIC European Warrants Mar 2023 B	70,000,000	2022/07/28	2023/03/30	10.50
21932	Bank Vontobel - Yankuang Energy European Warrants Jan 2023 A	40,000,000	2022/07/28	2023/01/31	10.00
22048	BNP Paribas Issuance B.V. - SMIC European Wts Jan 2023 B	70,000,000	2022/07/29	2023/01/04	10.50
22051	BNP Paribas Issuance B.V. - Tencent European Wts Feb 2023 C	80,000,000	2022/07/29	2023/02/02	20.00
22032	Credit Suisse AG - Ch LongYuan European Warrants May 2023 A	60,000,000	2022/07/29	2023/05/23	10.80
22027	Credit Suisse AG - HSBC European Wts Oct 2022 G	100,000,000	2022/07/29	2022/10/28	15.00
22019	Credit Suisse AG - PA Gooddoctor Euro Warrants Dec 2022 B	50,000,000	2022/07/29	2022/12/21	10.00
22020	Credit Suisse AG - Tencent European Wts Dec 2022 G	250,000,000	2022/07/29	2022/12/21	37.50
22030	Credit Suisse AG - ZA Online European Warrants Jan 2023 A	50,000,000	2022/07/29	2023/01/19	10.00
22005	DBS Bank Ltd. - China Res Beer European Warrants Dec 2022 A	70,000,000	2022/07/29	2022/12/23	10.50
21978	Guotai Junan - Baidu European Warrants Nov 2022 A	100,000,000	2022/07/29	2022/11/28	15.00

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21982	Guotai Junan - Tencent European Warrants Nov 2022 D	150,000,000	2022/07/29	2022/11/25	22.50
21980	Guotai Junan - Tencent European Warrants Jan 2023 A	150,000,000	2022/07/29	2023/01/26	27.75
22057	Goldman Sachs SP (Asia) - AIA European Put Wts Mar 2023 A	80,000,000	2022/07/29	2023/03/27	12.00
22052	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2023 B	100,000,000	2022/07/29	2023/03/23	15.00
22058	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2023 A	70,000,000	2022/07/29	2023/03/24	10.50
22018	HK Bank - Conch Cement European Warrants Dec 2022 A	60,000,000	2022/07/29	2022/12/20	10.20
22013	HK Bank - Bilibili European Warrants Sep 2023 A	100,000,000	2022/07/29	2023/09/21	15.00
22010	HK Bank - China Longyuan European Warrants May 2023 A	60,000,000	2022/07/29	2023/05/23	10.20
22006	HK Bank - HKEX European Warrants Mar 2023 A	80,000,000	2022/07/29	2023/03/27	12.00
22009	HK Bank - HKEX European Put Warrants Mar 2023 A	80,000,000	2022/07/29	2023/03/27	12.00
22008	HK Bank - PA Gooddoctor European Warrants Jan 2023 A	60,000,000	2022/07/29	2023/01/30	15.00
22012	HK Bank - Sino Biopharm European Warrants Nov 2023 A	80,000,000	2022/07/29	2023/11/22	14.40
22070	J P Morgan SP BV - CAM CSI300 European Put Wts Jan 2023 A	40,000,000	2022/07/29	2023/01/31	10.00
22076	J P Morgan SP BV - CSOP A50 ETF Euro Put Wts Mar 2023 A	40,000,000	2022/07/29	2023/03/31	10.00
22064	J P Morgan SP BV - A50 China European Put Wts Mar 2023 A	40,000,000	2022/07/29	2023/03/31	10.00
22059	J P Morgan SP BV - Tencent European Warrants Oct 2022 E	200,000,000	2022/07/29	2022/10/28	30.00
21990	Macquarie Bank Ltd. - KB Laminates European Wts Feb 2023 A	40,000,000	2022/07/29	2023/02/16	10.00
21989	Macquarie Bank Ltd. - Li Auto European Put Wts Jun 2023 A	40,000,000	2022/07/29	2023/06/02	10.00
21988	Macquarie Bank Ltd. - Xinte Energy European Wts Jan 2023 A	39,850,000	2022/07/29	2023/01/30	10.00
21970	Morgan Stanley Asia Products Ltd. - CMOE Euro Wts Jul 2023 A	68,000,000	2022/07/29	2023/07/24	10.20
21974	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Feb 2023 B	98,000,000	2022/07/29	2023/02/23	20.58
21975	Morgan Stanley Asia Products Ltd. - Huaneng Power Eu Wt Oct22A	60,000,000	2022/07/29	2022/10/28	10.80
21993	SG Issuer - HSBC European Put Warrants Feb 2023 A	40,000,000	2022/07/29	2023/02/02	10.00
21994	SG Issuer - PA Gooddoctor European Warrants Feb 2023 A	40,000,000	2022/07/29	2023/02/28	10.00
21998	UBS AG - Kuaishou European Warrants Jun 2023 A	200,000,000	2022/07/29	2023/06/23	30.00
21997	UBS AG - Tencent European Warrants Dec 2022 J	300,000,000	2022/07/29	2022/12/21	45.00
22004	UBS AG - Weimob European Warrants Mar 2023 A	50,000,000	2022/07/29	2023/03/24	10.00
22044	Bank Vontobel - CG Services European Warrants Mar 2023 A	40,000,000	2022/07/29	2023/03/31	10.00
22045	Bank Vontobel - GCL Tech European Warrants Jun 2023 A	60,000,000	2022/07/29	2023/06/30	15.00
22038	Bank Vontobel - Mengniu Dairy European Put Wts Jan 2023 A	25,000,000	2022/07/29	2023/01/31	10.00
22041	Bank Vontobel - NetEase European Warrants May 2023 A	40,000,000	2022/07/29	2023/05/31	10.00
22043	Bank Vontobel - Sands China Ltd European Put Wts Jan 2023 A	50,000,000	2022/07/29	2023/01/06	10.00
22036	Bank Vontobel - Sunny Optical European Warrants Feb 2023 A	50,000,000	2022/07/29	2023/02/28	12.50
22098	Credit Suisse AG - PICC Group European Warrants Jan 2023 A	50,000,000	2022/08/01	2023/01/06	10.00
22101	Credit Suisse AG - Yankuang Energy European Wts Nov 2022 A	60,000,000	2022/08/01	2022/11/23	10.20
22110	Goldman Sachs SP (Asia) - HSBC European Put Wts Jan 2023 A	70,000,000	2022/08/01	2023/01/18	10.50
22104	Goldman Sachs SP (Asia) - JD.com Euro Warrants Dec 2022 A	70,000,000	2022/08/01	2022/12/23	10.50
22111	Goldman Sachs SP (Asia) - NetEase Euro Warrants Dec 2022 B	80,000,000	2022/08/01	2022/12/23	12.00
22109	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2022 H	100,000,000	2022/08/01	2022/12/13	15.00
22119	J P Morgan SP BV - CR Beer European Warrants Nov 2023 A	70,000,000	2022/08/01	2023/11/10	17.50
22114	J P Morgan SP BV - HKEX European Put Wts Dec 2022 C	150,000,000	2022/08/01	2022/12/20	22.50
22112	J P Morgan SP BV - Jiumaojiu European Warrants Dec 2022 A	70,000,000	2022/08/01	2022/12/22	10.50
22117	J P Morgan SP BV - Tencent European Warrants Nov 2022 E	200,000,000	2022/08/01	2022/11/23	30.00
22118	J P Morgan SP BV - Tencent European Put Warrants Oct 2022 B	80,000,000	2022/08/01	2022/10/31	12.00
22116	J P Morgan SP BV - Xinte Energy European Warrants Jan 2023 A	50,000,000	2022/08/01	2023/01/26	11.35
22102	Macquarie Bank Ltd. - China Res Gas European Wts Jan 2023 A	39,690,000	2022/08/01	2023/01/31	10.00
22097	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Dec 2022B	61,000,000	2022/08/01	2022/12/30	10.00
22094	Morgan Stanley Asia Products Ltd. - Country Gdn Eu Wt Jul23A	68,000,000	2022/08/01	2023/07/24	10.88
22095	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Jan 2023 A	68,000,000	2022/08/01	2023/01/18	10.20

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22085	SG Issuer - China Telecom European Warrants Jun 2023 A	40,000,000	2022/08/01	2023/06/30	10.00
22088	SG Issuer - Wuxi Apptec European Warrants Apr 2023 A	70,000,000	2022/08/01	2023/04/21	10.50
22080	UBS AG - Ch LongYuan European Warrants May 2023 A	80,000,000	2022/08/01	2023/05/23	20.00
22083	UBS AG - HSBC European Warrants Oct 2022 E	100,000,000	2022/08/01	2022/10/31	15.00
10528	UBS AG - NASDAQ-100 Index European Put Warrants Dec 2022 D	100,000,000	2022/08/01	2022/12/16	15.00
22103	Bank Vontobel - Ganfeng Lithium European Warrants Mar 2023 A	50,000,000	2022/08/01	2023/03/31	12.50
22192	Credit Suisse AG - ASMPT European Warrants Jun 2023 A	70,000,000	2022/08/02	2023/06/23	12.60
22191	Credit Suisse AG - Sands China European Warrants Mar 2023 A	60,000,000	2022/08/02	2023/03/27	10.20
22221	Citigroup Global - CG Services European Warrants Feb 2023 A	40,000,000	2022/08/02	2023/02/27	10.00
22219	Citigroup Global - HSI European Warrants Feb 2023 B	200,000,000	2022/08/02	2023/02/27	50.00
22227	Citigroup Global - HSI European Warrants Feb 2023 C	200,000,000	2022/08/02	2023/02/27	50.00
22207	Citigroup Global - PetroChina European Put Wts Jun 2023 A	40,000,000	2022/08/02	2023/06/29	10.00
22222	Citigroup Global - Tencent European Warrants Nov 2022 C	150,000,000	2022/08/02	2022/11/29	22.50
22188	DBS Bank Ltd. - Yankuang Energy European Warrants Nov 2022 A	60,000,000	2022/08/02	2022/11/23	10.80
22140	Guotai Junan - Geely Auto European Warrants Feb 2023 B	100,000,000	2022/08/02	2023/02/21	17.00
22137	Guotai Junan - Geely Auto European Put Warrants Mar 2023 A	100,000,000	2022/08/02	2023/03/24	17.00
22136	Guotai Junan - NetEase European Warrants Dec 2022 B	100,000,000	2022/08/02	2022/12/23	15.00
22239	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Dec 2022 B	70,000,000	2022/08/02	2022/12/23	10.50
22241	Goldman Sachs SP (Asia) - China Longyuan Euro Wts May 2023 A	70,000,000	2022/08/02	2023/05/23	12.60
22240	Goldman Sachs SP (Asia) - Chi Res Land Euro Wts Nov 2022 A	70,000,000	2022/08/02	2022/11/07	10.50
10532	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Dec 2022 D	100,000,000	2022/08/02	2022/12/16	15.00
10533	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Dec 2022 E	100,000,000	2022/08/02	2022/12/16	16.50
22245	Goldman Sachs SP (Asia) - WuXi Bio European Wts Apr 2023 A	80,000,000	2022/08/02	2023/04/25	12.00
22193	HK Bank - CG Services European Warrants Jan 2023 A	60,000,000	2022/08/02	2023/01/18	10.80
22195	HK Bank - Ganfeng Lithium European Warrants Feb 2023 A	60,000,000	2022/08/02	2023/02/21	10.20
22152	HK Bank - Li Auto European Warrants Feb 2023 A	60,000,000	2022/08/02	2023/02/01	15.00
22151	HK Bank - Meituan European Warrants Feb 2023 A	80,000,000	2022/08/02	2023/02/23	12.00
22159	HK Bank - Ping An European Warrants Feb 2023 B	40,000,000	2022/08/02	2023/02/01	10.00
22176	HK Bank - Sands China European Warrants Mar 2023 B	40,000,000	2022/08/02	2023/03/31	10.00
22153	HK Bank - Tencent European Warrants Nov 2022 F	80,000,000	2022/08/02	2022/11/01	12.00
22162	HK Bank - Tencent European Warrants Dec 2022 F	80,000,000	2022/08/02	2022/12/13	12.00
22173	HK Bank - Tencent European Warrants Jan 2023 A	80,000,000	2022/08/02	2023/01/26	12.00
22236	J P Morgan SP BV - BYD Electronic European Wts Feb 2023 A	70,000,000	2022/08/02	2023/02/01	17.50
22230	J P Morgan SP BV - Geely Auto European Warrants Feb 2023 A	80,000,000	2022/08/02	2023/02/21	12.00
22235	J P Morgan SP BV - Pop Mart European Warrants Jan 2023 A	45,000,000	2022/08/02	2023/01/27	10.04
22143	Macquarie Bank Ltd. - CKH Holdings European Wts Jan 2023 B	45,700,000	2022/08/02	2023/01/31	10.01
22149	Macquarie Bank Ltd. - China Mobile European Wts Dec 2022 B	57,480,000	2022/08/02	2022/12/19	10.00
22147	Macquarie Bank Ltd. - CR Beer European Warrants Nov 2023 A	40,000,000	2022/08/02	2023/11/02	10.04
22145	Macquarie Bank Ltd. - Guangdong Inv Euro Warrants May 2023 A	40,000,000	2022/08/02	2023/05/03	10.00
22187	Macquarie Bank Ltd. - Orient Overseas Euro Wts Feb 2023 A	28,170,000	2022/08/02	2023/02/01	10.06
10529	SG Issuer - DJIA Index European Put Warrants Mar 2023 A	100,000,000	2022/08/02	2023/03/17	15.00
22123	SG Issuer - HSBC European Warrants Mar 2023 B	60,000,000	2022/08/02	2023/03/23	10.20
22121	SG Issuer - HSCEI European Warrants Mar 2023 A	200,000,000	2022/08/02	2023/03/30	30.00
22120	SG Issuer - HSCEI European Put Warrants Dec 2022 A	200,000,000	2022/08/02	2022/12/29	30.00
10530	SG Issuer - NASDAQ-100 European Put Warrants Mar 2023 A	100,000,000	2022/08/02	2023/03/17	15.00
10531	SG Issuer - S&P 500 Index European Put Warrants Mar 2023 A	100,000,000	2022/08/02	2023/03/17	15.00
22124	UBS AG - CG Services European Warrants Jan 2023 A	70,000,000	2022/08/02	2023/01/18	10.50
22134	UBS AG - JD Logistics European Warrants Jan 2023 A	60,000,000	2022/08/02	2023/01/26	10.20
22130	UBS AG - Jiumaojiu European Warrants Dec 2022 A	60,000,000	2022/08/02	2022/12/20	10.20

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22125	UBS AG - Tencent European Put Warrants Nov 2022 E	150,000,000	2022/08/02	2022/11/01	22.50
22126	UBS AG - Yankuang Energy European Warrants Nov 2022 A	60,000,000	2022/08/02	2022/11/23	10.20
22205	Bank Vontobel - China Mobile European Warrants Mar 2023 A	40,000,000	2022/08/02	2023/03/31	16.00
22196	Bank Vontobel - HSBC European Warrants Mar 2023 A	40,000,000	2022/08/02	2023/03/31	10.00
22203	Bank Vontobel - HSBC European Put Warrants Apr 2023 A	40,000,000	2022/08/02	2023/04/14	10.00
22206	Bank Vontobel - Lenovo European Warrants Jun 2023 A	40,000,000	2022/08/02	2023/06/30	10.00
22199	Bank Vontobel - Tencent European Warrants Feb 2023 A	40,000,000	2022/08/02	2023/02/06	10.00
22292	BOCI Asia Ltd. - Tencent European Warrants Feb 2023 A	70,000,000	2022/08/03	2023/02/06	17.50
22335	Credit Suisse AG - Alibaba European Warrants Nov 2022 D	300,000,000	2022/08/03	2022/11/18	45.00
22328	Credit Suisse AG - Alibaba European Warrants May 2023 A	300,000,000	2022/08/03	2023/05/15	45.00
22333	Credit Suisse AG - Meituan European Warrants Dec 2022 C	200,000,000	2022/08/03	2022/12/23	30.00
22334	Credit Suisse AG - Tencent European Wts Dec 2022 H	250,000,000	2022/08/03	2022/12/13	37.50
22326	Credit Suisse AG - WuXi Bio European Warrants Apr 2023 A	100,000,000	2022/08/03	2023/04/25	15.00
22337	Citigroup Global - Tencent European Warrants Jan 2023 A	150,000,000	2022/08/03	2023/01/30	22.50
22341	Citigroup Global - Tencent European Warrants Jan 2023 B	150,000,000	2022/08/03	2023/01/30	22.50
22336	Citigroup Global - Tencent European Warrants Feb 2023 A	150,000,000	2022/08/03	2023/02/27	37.50
22282	DBS Bank Ltd. - Kuaishou European Warrants Jun 2023 A	70,000,000	2022/08/03	2023/06/23	10.50
22279	DBS Bank Ltd. - Meituan European Warrants Dec 2022 C	70,000,000	2022/08/03	2022/12/30	10.50
22287	Guotai Junan - Kuaishou European Put Warrants Apr 2023 A	100,000,000	2022/08/03	2023/04/24	15.00
22284	Guotai Junan - Tencent European Warrants Dec 2022 D	150,000,000	2022/08/03	2022/12/13	22.50
22286	Guotai Junan - Tencent Euro Tencent put Warrants Jan 2023 B	150,000,000	2022/08/03	2023/01/26	22.50
22346	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Mar 2023 A	70,000,000	2022/08/03	2023/03/23	10.50
10535	Goldman Sachs SP (Asia) - DJIA European Warrants Mar 2023 A	100,000,000	2022/08/03	2023/03/17	15.00
22347	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2022 E	70,000,000	2022/08/03	2022/12/23	10.50
10534	Goldman Sachs SP (Asia) - S&P500 Index Eu Put Wts Dec 2022 D	100,000,000	2022/08/03	2022/12/16	15.00
22342	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2023 B	100,000,000	2022/08/03	2023/01/26	15.00
22343	Goldman Sachs SP (Asia) - Tencent European Put Wt Nov 2022 C	70,000,000	2022/08/03	2022/11/03	10.50
22344	Goldman Sachs SP (Asia) - Tencent European Put Wt Jan 2023 A	80,000,000	2022/08/03	2023/01/26	12.00
22315	HK Bank - Alibaba European Warrants May 2023 A	100,000,000	2022/08/03	2023/05/15	15.00
22312	HK Bank - Alibaba European Warrants Jun 2023 B	100,000,000	2022/08/03	2023/06/05	15.00
22318	HK Bank - JD.com European Warrants Dec 2022 B	60,000,000	2022/08/03	2022/12/20	10.20
22320	HK Bank - Meituan European Warrants Jan 2023 A	80,000,000	2022/08/03	2023/01/26	12.00
22321	HK Bank - Tencent European Put Warrants Jan 2023 A	80,000,000	2022/08/03	2023/01/30	12.00
22266	J P Morgan SP BV - AAC Tech European Warrants Feb 2023 B	60,000,000	2022/08/03	2023/02/28	15.00
22353	J P Morgan SP BV - Alibaba European Warrants Nov 2022 D	100,000,000	2022/08/03	2022/11/25	15.00
22264	J P Morgan SP BV - Alibaba European Warrants Dec 2022 E	100,000,000	2022/08/03	2022/12/23	15.00
22265	J P Morgan SP BV - CanSino Bio European Warrants Jan 2023 A	70,000,000	2022/08/03	2023/01/31	10.50
22352	J P Morgan SP BV - HKEX European Warrants Jan 2023 A	200,000,000	2022/08/03	2023/01/19	30.00
22348	J P Morgan SP BV - HSI European Warrants Mar 2023 B	300,000,000	2022/08/03	2023/03/30	45.00
22349	J P Morgan SP BV - HSI European Warrants Mar 2023 C	300,000,000	2022/08/03	2023/03/30	45.00
22355	J P Morgan SP BV - Kuaishou European Warrants Mar 2023 A	200,000,000	2022/08/03	2023/03/31	50.00
22354	J P Morgan SP BV - Tencent European Warrants Dec 2022 G	200,000,000	2022/08/03	2022/12/13	30.00
22309	Macquarie Bank Ltd. - China Life European Put Wts Jan 2024 A	40,000,000	2022/08/03	2024/01/03	10.16
22305	Macquarie Bank Ltd. - Ch LongYuan European Wts Jun 2023 A	39,000,000	2022/08/03	2023/06/16	10.02
22304	Macquarie Bank Ltd. - Dongyue Group European Wts Mar 2023 A	40,000,000	2022/08/03	2023/03/20	10.00
22311	Macquarie Bank Ltd. - Galaxy Ent European Wts Dec 2022 A	64,520,000	2022/08/03	2022/12/23	10.00
22297	Macquarie Bank Ltd. - Innovent Bio Euro Warrants Dec 2023 A	46,950,000	2022/08/03	2023/12/13	11.74
22325	Macquarie Bank Ltd. - NCI European Put Warrants Aug 2023 A	38,920,000	2022/08/03	2023/08/02	10.00
22294	Macquarie Bank Ltd. - PA Gooddoctor European Wts Dec 2022 A	40,660,000	2022/08/03	2022/12/21	10.00

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22300	Macquarie Bank Ltd. - Power Assets European Wts Feb 2023 A	40,000,000	2022/08/03	2023/02/21	10.04
22307	Macquarie Bank Ltd. - XPeng European Warrants Jun 2023 A	39,700,000	2022/08/03	2023/06/02	10.00
22246	SG Issuer - Alibaba Group European Warrants Mar 2023 B	100,000,000	2022/08/03	2023/03/21	15.00
22278	SG Issuer - CAM CSI300 European Warrants Feb 2023 A	70,000,000	2022/08/03	2023/02/21	10.50
22249	SG Issuer - HK & China Gas European Warrants Jun 2023 A	40,000,000	2022/08/03	2023/06/30	10.00
22356	SG Issuer - HSI European Warrants Jan 2023 A	250,000,000	2022/08/03	2023/01/30	37.50
22251	SG Issuer - JD.com European Warrants Dec 2022 B	80,000,000	2022/08/03	2022/12/23	20.00
22267	SG Issuer - Jiumaojiu European Warrants Dec 2022 A	70,000,000	2022/08/03	2022/12/20	10.50
22253	SG Issuer - Tencent European Warrants Jan 2023 B	100,000,000	2022/08/03	2023/01/26	15.00
22270	SG Issuer - Tencent European Warrants Feb 2023 A	100,000,000	2022/08/03	2023/02/28	26.00
22252	SG Issuer - Techtronic Ind European Warrants Feb 2023 A	70,000,000	2022/08/03	2023/02/21	10.50
22258	UBS AG - ASMP T European Warrants Jun 2023 A	60,000,000	2022/08/03	2023/06/13	15.00
22255	UBS AG - GCL Tech European Warrants Dec 2022 C	40,000,000	2022/08/03	2022/12/07	10.00
22263	UBS AG - Meituan European Warrants Feb 2023 A	200,000,000	2022/08/03	2023/02/23	30.00
22262	UBS AG - Meituan European Warrants Mar 2023 A	200,000,000	2022/08/03	2023/03/27	30.00
22260	UBS AG - Pop Mart European Warrants Feb 2023 A	50,000,000	2022/08/03	2023/02/02	12.50
22402	BOCI Asia Ltd. - Alibaba European Put Warrants Mar 2023 B	60,000,000	2022/08/04	2023/03/31	15.00
22400	BOCI Asia Ltd. - Geely Auto European Warrants Mar 2023 A	70,000,000	2022/08/04	2023/03/23	12.60
22390	BNP Paribas Issuance B.V. - Alibaba European Wts May 2023 B	200,000,000	2022/08/04	2023/05/30	32.00
22391	BNP Paribas Issuance B.V. - Meituan Euro Warrants Apr 2023 A	80,000,000	2022/08/04	2023/04/04	20.00
22387	BNP Paribas Issuance B.V. - NetEase Euro Warrants Jul 2023 A	50,000,000	2022/08/04	2023/07/04	12.50
22386	BNP Paribas Issuance B.V. - Tencent European Wts Mar 2023 B	80,000,000	2022/08/04	2023/03/02	20.80
22415	Credit Suisse AG - China Life European Warrants Jan 2023 A	80,000,000	2022/08/04	2023/01/19	12.80
22424	Credit Suisse AG - Cosco Ship Engy Euro Warrants Apr 2023 A	60,000,000	2022/08/04	2023/04/28	15.00
22418	Credit Suisse AG - Galaxy Ent European Warrants Jan 2023 A	60,000,000	2022/08/04	2023/01/18	12.00
22414	Credit Suisse AG - HKEX European Warrants Jan 2023 A	200,000,000	2022/08/04	2023/01/19	30.00
22422	Credit Suisse AG - Kingsoft European Warrants Nov 2022 A	40,000,000	2022/08/04	2022/11/23	10.00
22410	Credit Suisse AG - NIO European Warrants Feb 2023 A	80,000,000	2022/08/04	2023/02/03	20.00
22473	Citigroup Global - AIA European Warrants Nov 2022 A	80,000,000	2022/08/04	2022/11/29	12.00
22474	Citigroup Global - Alibaba Group Euro Warrants Dec 2022 E	150,000,000	2022/08/04	2022/12/29	22.50
22480	Citigroup Global - CG Services European Warrants Mar 2023 A	40,000,000	2022/08/04	2023/03/30	10.00
22475	Citigroup Global - HKEX European Warrants Mar 2023 C	150,000,000	2022/08/04	2023/03/30	37.50
22477	Citigroup Global - Ping An European Warrants Dec 2022 D	80,000,000	2022/08/04	2022/12/29	12.00
22375	DBS Bank Ltd. - Alibaba European Warrants Nov 2022 A	100,000,000	2022/08/04	2022/11/09	15.00
22369	DBS Bank Ltd. - Alibaba European Warrants Dec 2022 A	100,000,000	2022/08/04	2022/12/21	15.00
22371	DBS Bank Ltd. - GCL Tech European Warrants Aug 2023 A	70,000,000	2022/08/04	2023/08/24	10.50
22381	Guotai Junan - Alibaba Group European Warrants Dec 2022 C	150,000,000	2022/08/04	2022/12/23	30.30
22378	Guotai Junan - JD.com European Warrants Dec 2022 C	100,000,000	2022/08/04	2022/12/23	17.40
22380	Guotai Junan - Lenovo European Warrants Apr 2023 A	100,000,000	2022/08/04	2023/04/25	15.00
22376	Guotai Junan - Tencent European Warrants Jan 2023 B	150,000,000	2022/08/04	2023/01/16	27.30
22494	Goldman Sachs SP (Asia) - AIA European Warrants Nov 2022 A	70,000,000	2022/08/04	2022/11/25	10.50
22493	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts Dec 2022 A	70,000,000	2022/08/04	2022/12/20	10.50
22482	Goldman Sachs SP (Asia) - JD.com Euro Warrants Dec 2022 B	70,000,000	2022/08/04	2022/12/20	12.25
22492	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2022 D	70,000,000	2022/08/04	2022/11/08	10.50
22496	J P Morgan SP BV - Alibaba European Warrants Dec 2022 F	200,000,000	2022/08/04	2022/12/21	30.00
22522	J P Morgan SP BV - Alibaba European Warrants May 2023 A	200,000,000	2022/08/04	2023/05/15	30.00
22517	J P Morgan SP BV - Bud Apac European Warrants Apr 2023 A	70,000,000	2022/08/04	2023/04/28	17.50
22519	J P Morgan SP BV - CNOOC European Put Warrants May 2023 A	80,000,000	2022/08/04	2023/05/12	12.00
22527	J P Morgan SP BV - Cosco Ship Engy European Wts Feb 2023 A	60,000,000	2022/08/04	2023/02/28	15.00

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22508	J P Morgan SP BV - HKEX European Warrants Nov 2022 A	200,000,000	2022/08/04	2022/11/22	30.00
22506	J P Morgan SP BV - HSBC European Put Warrants Jan 2023 A	100,000,000	2022/08/04	2023/01/26	15.00
22512	J P Morgan SP BV - JD Health European Warrants Feb 2023 A	80,000,000	2022/08/04	2023/02/28	20.00
22524	J P Morgan SP BV - LK Tech European Warrants Feb 2023 A	30,000,000	2022/08/04	2023/02/03	11.76
22510	J P Morgan SP BV - Meituan European Warrants Nov 2022 D	200,000,000	2022/08/04	2022/11/08	30.00
22516	J P Morgan SP BV - NIO European Warrants Feb 2023 A	80,000,000	2022/08/04	2023/02/03	20.88
22499	J P Morgan SP BV - Tencent European Warrants Jan 2023 B	200,000,000	2022/08/04	2023/01/19	30.00
22505	J P Morgan SP BV - Tencent European Warrants Jan 2023 C	200,000,000	2022/08/04	2023/01/26	30.00
22498	J P Morgan SP BV - Tencent European Warrants Feb 2023 A	200,000,000	2022/08/04	2023/02/23	30.00
22495	J P Morgan SP BV - Tracker Fund European Warrants Mar 2023 A	100,000,000	2022/08/04	2023/03/24	15.00
22409	Macquarie Bank Ltd. - Alibaba European Warrants Feb 2023 B	40,000,000	2022/08/04	2023/02/03	10.00
22407	Macquarie Bank Ltd. - CG Services Euro Warrants Jun 2023 A	20,800,000	2022/08/04	2023/06/02	10.05
22404	Macquarie Bank Ltd. - JXR European Warrants Mar 2023 A	66,300,000	2022/08/04	2023/03/06	10.01
22432	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Jun 2023A	88,000,000	2022/08/04	2023/06/16	13.20
22383	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Feb 2023 A	40,000,000	2022/08/04	2023/02/03	10.00
22435	Morgan Stanley Asia Products Ltd. - Longyuan Euro Wts May23A	68,000,000	2022/08/04	2023/05/23	11.49
22470	Morgan Stanley Asia Products Ltd. - Ch Res Beer Eu Wt Nov23A	68,000,000	2022/08/04	2023/11/20	17.00
22430	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Jan 23A	88,000,000	2022/08/04	2023/01/26	13.20
22436	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jan 23D	88,000,000	2022/08/04	2023/01/16	14.43
22454	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jun23C	68,000,000	2022/08/04	2023/06/28	17.00
22460	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Feb23A	68,000,000	2022/08/04	2023/02/06	17.00
22394	SG Issuer - Bank of China European Warrants Aug 2023 A	60,000,000	2022/08/04	2023/08/21	10.20
22396	SG Issuer - CC Bank European Warrants Jul 2023 A	60,000,000	2022/08/04	2023/07/24	10.20
22392	SG Issuer - China Railway European Warrants Mar 2023 A	70,000,000	2022/08/04	2023/03/24	10.50
22398	SG Issuer - ICBC European Warrants Jul 2023 A	60,000,000	2022/08/04	2023/07/24	10.20
22363	UBS AG - Alibaba European Warrants Nov 2022 F	100,000,000	2022/08/04	2022/11/25	15.00
22357	UBS AG - HKEX European Warrants Jan 2023 A	200,000,000	2022/08/04	2023/01/19	30.00
22365	UBS AG - HSI European Warrants Mar 2023 B	300,000,000	2022/08/04	2023/03/30	45.00
22366	UBS AG - HSI European Warrants Mar 2023 C	300,000,000	2022/08/04	2023/03/30	45.00
22359	UBS AG - Tencent European Warrants Feb 2023 A	300,000,000	2022/08/04	2023/02/23	45.00
22361	UBS AG - WuXi Bio European Warrants Apr 2023 A	150,000,000	2022/08/04	2023/04/25	22.50
22448	Bank Vontobel - AAC Tech European Warrants Mar 2023 A	40,000,000	2022/08/04	2023/03/01	10.00
22446	Bank Vontobel - Anta Sports European Warrants Feb 2023 A	40,000,000	2022/08/04	2023/02/28	10.00
22441	Bank Vontobel - CG Services European Warrants Feb 2023 A	40,000,000	2022/08/04	2023/02/28	10.00
22440	Bank Vontobel - HSI European Warrants Mar 2023 A	200,000,000	2022/08/04	2023/03/30	50.00
22453	Bank Vontobel - HSI European Put Warrants Apr 2023 A	200,000,000	2022/08/04	2023/04/27	30.00
22600	BOCI Asia Ltd. - CKH Holdings European Warrants Jan 2023 A	70,000,000	2022/08/05	2023/01/19	10.50
22594	BOCI Asia Ltd. - Tencent European Warrants Mar 2023 B	70,000,000	2022/08/05	2023/03/03	17.50
22595	BOCI Asia Ltd. - Tencent European Put Wts Mar 2023 B	70,000,000	2022/08/05	2023/03/30	17.50
22606	Credit Suisse AG - Alibaba European Warrants May 2023 B	200,000,000	2022/08/05	2023/05/15	30.00
22613	Credit Suisse AG - Alibaba European Warrants May 2023 C	200,000,000	2022/08/05	2023/05/25	30.00
22607	Credit Suisse AG - Tencent European Wts Jan 2023 C	250,000,000	2022/08/05	2023/01/30	37.50
22608	Credit Suisse AG - Tencent European Wts Jan 2023 D	250,000,000	2022/08/05	2023/01/26	37.50
22614	Credit Suisse AG - Tencent European Wts Jan 2023 E	250,000,000	2022/08/05	2023/01/16	37.50
22581	DBS Bank Ltd. - China Mobile European Warrants Dec 2022 A	70,000,000	2022/08/05	2022/12/19	10.50
22578	DBS Bank Ltd. - HKEX European Warrants Dec 2022 B	70,000,000	2022/08/05	2022/12/21	10.50
22658	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Nov 2022 A	70,000,000	2022/08/05	2022/11/25	10.50
22656	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2023 C	120,000,000	2022/08/05	2023/01/16	18.00
22662	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2023 D	120,000,000	2022/08/05	2023/01/26	18.00

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22663	Goldman Sachs SP (Asia) - Xiaomi European Put Wts Dec 2022 A	70,000,000	2022/08/05	2022/12/19	10.50
22682	HK Bank - AIA European Warrants May 2023 A	80,000,000	2022/08/05	2023/05/22	12.00
22677	HK Bank - Alibaba European Put Warrants Mar 2023 C	50,000,000	2022/08/05	2023/03/31	12.50
22680	HK Bank - Alibaba European Put Warrants Apr 2023 A	100,000,000	2022/08/05	2023/04/28	25.00
22684	HK Bank - HSI European Warrants Dec 2022 E	200,000,000	2022/08/05	2022/12/29	30.00
22683	HK Bank - HSI European Warrants Feb 2023 B	200,000,000	2022/08/05	2023/02/27	30.00
22687	HK Bank - HSI European Warrants Feb 2023 C	200,000,000	2022/08/05	2023/02/27	30.00
22686	HK Bank - HSI European Put Warrants Feb 2023 A	200,000,000	2022/08/05	2023/02/27	50.00
22668	HK Bank - Tencent European Warrants Jan 2023 B	80,000,000	2022/08/05	2023/01/26	12.00
22674	HK Bank - Tencent European Warrants Jan 2023 C	80,000,000	2022/08/05	2023/01/16	12.00
22646	J P Morgan SP BV - China Life European Warrants Jan 2023 A	80,000,000	2022/08/05	2023/01/19	12.00
22648	J P Morgan SP BV - CSOP HS Tech European Warrants Feb 2023 A	40,000,000	2022/08/05	2023/02/06	12.00
22641	J P Morgan SP BV - GCL Tech European Warrants Jul 2023 A	100,000,000	2022/08/05	2023/07/24	15.00
22639	J P Morgan SP BV - HSBC European Warrants Nov 2022 C	100,000,000	2022/08/05	2022/11/04	15.00
22647	J P Morgan SP BV - HSI European Warrants Jan 2023 B	300,000,000	2022/08/05	2023/01/30	45.00
22634	J P Morgan SP BV - HSI European Warrants Feb 2023 B	300,000,000	2022/08/05	2023/02/27	45.00
22636	J P Morgan SP BV - JD.com European Warrants Nov 2022 B	100,000,000	2022/08/05	2022/11/25	17.00
22645	J P Morgan SP BV - Jiangxi Copper European Wts May 2023 A	70,000,000	2022/08/05	2023/05/23	10.50
22637	J P Morgan SP BV - Meituan European Warrants Nov 2022 E	200,000,000	2022/08/05	2022/11/23	32.00
22642	J P Morgan SP BV - Ping An European Warrants Jan 2023 A	100,000,000	2022/08/05	2023/01/20	15.00
22592	J P Morgan SP BV - Tencent European Put Warrants Nov 2022 D	200,000,000	2022/08/05	2022/11/23	30.00
22591	J P Morgan SP BV - Xinyi Glass European Warrants Mar 2023 A	50,000,000	2022/08/05	2023/03/31	12.50
22624	Macquarie Bank Ltd. - Alibaba European Put Wts Mar 2023 A	40,000,000	2022/08/05	2023/03/02	10.00
22622	Macquarie Bank Ltd. - Meituan European Warrants Feb 2023 C	34,000,000	2022/08/05	2023/02/06	10.30
22620	Macquarie Bank Ltd. - Tencent European Warrants Feb 2023 B	39,100,000	2022/08/05	2023/02/06	10.24
22621	Macquarie Bank Ltd. - Tencent European Warrants Jul 2023 C	40,000,000	2022/08/05	2023/07/04	17.84
22582	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Jan 2023A	80,000,000	2022/08/05	2023/01/19	12.00
22602	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Mar 2023 A	48,000,000	2022/08/05	2023/03/30	12.00
22587	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Nov 22 B	60,000,000	2022/08/05	2022/11/23	10.80
22586	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jan 23A	68,000,000	2022/08/05	2023/01/20	10.20
22605	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Feb 23A	108,000,000	2022/08/05	2023/02/06	27.00
22570	SG Issuer - Alibaba Group European Warrants May 2023 B	150,000,000	2022/08/05	2023/05/15	22.50
22571	SG Issuer - CICC European Warrants Apr 2023 A	70,000,000	2022/08/05	2023/04/06	10.50
22531	SG Issuer - China Life European Warrants Mar 2023 A	70,000,000	2022/08/05	2023/03/23	10.50
22533	SG Issuer - China Unicom European Warrants Jun 2023 A	40,000,000	2022/08/05	2023/06/30	10.00
22528	SG Issuer - HSTECH European Warrants Dec 2022 A	100,000,000	2022/08/05	2022/12/29	15.00
22572	SG Issuer - Jiangxi Copper European Warrants May 2023 A	70,000,000	2022/08/05	2023/05/23	10.50
22573	SG Issuer - Kuaishou European Warrants Jun 2023 A	100,000,000	2022/08/05	2023/06/23	15.00
22575	SG Issuer - Meituan European Warrants Dec 2022 C	100,000,000	2022/08/05	2022/12/23	15.00
22576	SG Issuer - Tencent European Warrants Jan 2023 C	100,000,000	2022/08/05	2023/01/26	15.00
22536	SG Issuer - WuXi Bio European Warrants Apr 2023 A	100,000,000	2022/08/05	2023/04/25	15.00
22565	UBS AG - BYD Company European Warrants Dec 2022 D	100,000,000	2022/08/05	2022/12/21	15.00
22555	UBS AG - CG Services European Warrants Feb 2023 A	70,000,000	2022/08/05	2023/02/20	10.50
22630	UBS AG - Jiangxi Copper European Warrants May 2023 A	70,000,000	2022/08/05	2023/05/23	10.50
22556	UBS AG - Kingsoft European Warrants Nov 2022 A	60,000,000	2022/08/05	2022/11/23	10.20
22543	UBS AG - LK Tech European Warrants Feb 2023 A	40,000,000	2022/08/05	2023/02/06	10.00
22561	UBS AG - Meituan European Warrants Jan 2023 B	200,000,000	2022/08/05	2023/01/26	30.00
22625	UBS AG - NIO European Warrants Feb 2023 A	80,000,000	2022/08/05	2023/02/06	20.00
22629	UBS AG - Sands China Ltd European Warrants Mar 2023 A	70,000,000	2022/08/05	2023/03/27	10.50

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22547	UBS AG - Tencent European Warrants Jan 2023 C	300,000,000	2022/08/05	2023/01/30	45.00
22550	UBS AG - Tencent European Warrants Jan 2023 D	300,000,000	2022/08/05	2023/01/26	45.00
22552	UBS AG - Tencent European Warrants Jan 2023 E	300,000,000	2022/08/05	2023/01/16	45.00
22567	UBS AG - Xiaomi European Warrants Jun 2023 A	100,000,000	2022/08/05	2023/06/16	15.00
22618	Bank Vontobel - CNBM European Warrants Sep 2023 A	40,000,000	2022/08/05	2023/09/29	10.00
22619	Bank Vontobel - MTR Corporation European Warrants Feb 2023 A	70,000,000	2022/08/05	2023/02/06	10.50
22617	Bank Vontobel - Xiaomi European Warrants Feb 2023 A	50,000,000	2022/08/05	2023/02/28	12.50
10556	BNP Paribas Issuance B.V. - MA50C Index Euro Wts Mar 2023 A	40,000,000	2022/08/08	2023/03/17	10.00
22744	Credit Suisse AG - GCL Tech European Warrants Jul 2023 A	100,000,000	2022/08/08	2023/07/24	15.00
22757	Credit Suisse AG - Geely Auto European Put Wts Dec 2022 A	80,000,000	2022/08/08	2022/12/20	12.00
22756	Credit Suisse AG - HKEX European Warrants Mar 2023 B	200,000,000	2022/08/08	2023/03/23	30.00
22743	Credit Suisse AG - HSI European Warrants Dec 2022 C	150,000,000	2022/08/08	2022/12/29	22.50
22748	Credit Suisse AG - Meituan European Warrants Nov 2022 D	200,000,000	2022/08/08	2022/11/23	34.00
22747	Credit Suisse AG - Ping An European Warrants Jan 2023 A	100,000,000	2022/08/08	2023/01/20	15.00
22760	Credit Suisse AG - Xiaomi European Warrants Feb 2023 B	100,000,000	2022/08/08	2023/02/20	15.00
22761	Credit Suisse AG - Xiaomi European Warrants Jun 2023 A	100,000,000	2022/08/08	2023/06/16	15.00
22706	Citigroup Global - AAC Tech European Warrants Feb 2023 B	70,000,000	2022/08/08	2023/02/27	10.50
22704	Citigroup Global - CCB European Put Warrants Jul 2023 A	40,000,000	2022/08/08	2023/07/28	10.00
22703	Citigroup Global - JD.com European Put Warrants Dec 2022 B	70,000,000	2022/08/08	2022/12/29	10.50
22789	Guotai Junan - Meituan European Warrants Dec 2022 C	100,000,000	2022/08/08	2022/12/23	15.00
22798	Guotai Junan - Ping An European Warrants Jan 2023 A	100,000,000	2022/08/08	2023/01/20	19.00
22788	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2022 E	100,000,000	2022/08/08	2022/12/23	18.20
22785	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jan 2023 A	70,000,000	2022/08/08	2023/01/26	12.95
10557	Goldman Sachs SP (Asia) - MA50C Index Euro Wts Feb 2023 A	50,000,000	2022/08/08	2023/02/17	12.50
10558	Goldman Sachs SP (Asia) - MA50C Index Euro Put Wts Feb 2023A	50,000,000	2022/08/08	2023/02/17	12.50
22781	Goldman Sachs SP (Asia) - Meituan Euro Warrants Dec 2022 D	70,000,000	2022/08/08	2022/12/23	10.50
22783	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2023 E	120,000,000	2022/08/08	2023/01/30	18.00
22738	HK Bank - BYD Company European Warrants Feb 2023 A	40,000,000	2022/08/08	2023/02/07	10.00
22741	HK Bank - Geely Auto European Warrants Apr 2023 A	80,000,000	2022/08/08	2023/04/28	20.00
22734	HK Bank - Greatwall Motor European Warrants Jan 2023 A	80,000,000	2022/08/08	2023/01/18	12.00
22742	HK Bank - JD.com European Warrants Feb 2023 A	60,000,000	2022/08/08	2023/02/07	15.00
22806	J P Morgan SP BV - Alibaba European Put Warrants Mar 2023 B	100,000,000	2022/08/08	2023/03/23	15.00
22809	J P Morgan SP BV - Anta Sports European Warrants Jan 2023 A	70,000,000	2022/08/08	2023/01/26	10.50
22800	J P Morgan SP BV - BYD Company European Warrants Dec 2022 C	150,000,000	2022/08/08	2022/12/21	22.50
22808	J P Morgan SP BV - CSOP A50 ETF European Warrants Oct 2023 A	80,000,000	2022/08/08	2023/10/26	12.00
10559	J P Morgan SP BV - MA50C Index European Warrants Feb 2023 A	100,000,000	2022/08/08	2023/02/17	25.00
10561	J P Morgan SP BV - MA50C Index European Warrants Feb 2023 B	100,000,000	2022/08/08	2023/02/17	25.00
10562	J P Morgan SP BV - MA50C Index European Warrants Feb 2023 C	100,000,000	2022/08/08	2023/02/17	25.00
10560	J P Morgan SP BV - MA50C Index European Warrants Mar 2023 A	100,000,000	2022/08/08	2023/03/17	25.00
10563	J P Morgan SP BV - MA50C Index European Warrants Apr 2023 A	100,000,000	2022/08/08	2023/04/21	25.00
10564	J P Morgan SP BV - MA50C Index European Put Wts Feb 2023 A	100,000,000	2022/08/08	2023/02/17	25.20
10566	J P Morgan SP BV - MA50C Index European Put Wts Feb 2023 B	100,000,000	2022/08/08	2023/02/17	25.20
10567	J P Morgan SP BV - MA50C Index European Put Wts Mar 2023 A	100,000,000	2022/08/08	2023/03/17	25.10
10565	J P Morgan SP BV - MA50C Index European Put Wts Apr 2023 A	100,000,000	2022/08/08	2023/04/21	25.20
10568	J P Morgan SP BV - MA50C Index European Put Wts Apr 2023 B	100,000,000	2022/08/08	2023/04/21	25.20
22801	J P Morgan SP BV - Microport European Warrants Jan 2023 A	70,000,000	2022/08/08	2023/01/06	10.50
22804	J P Morgan SP BV - Tencent European Warrants Jan 2023 D	200,000,000	2022/08/08	2023/01/30	30.00
22807	J P Morgan SP BV - Xiaomi European Warrants Jun 2023 A	100,000,000	2022/08/08	2023/06/16	15.00
22707	Macquarie Bank Ltd. - JD Logistics European Wts Nov 2022 B	66,670,000	2022/08/08	2022/11/15	10.00

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22716	Macquarie Bank Ltd. - PICC Group European Wts Apr 2023 A	40,000,000	2022/08/08	2023/04/03	10.08
22715	Macquarie Bank Ltd. - Sinopharm European Warrants Sep 2023 A	40,000,000	2022/08/08	2023/09/04	10.04
10536	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Feb 2023A	88,000,000	2022/08/08	2023/02/17	22.00
10537	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Feb 2023B	88,000,000	2022/08/08	2023/02/17	22.00
10538	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Feb 2023C	88,000,000	2022/08/08	2023/02/17	22.00
10539	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Feb 2023D	88,000,000	2022/08/08	2023/02/17	22.00
10540	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Feb 2023E	88,000,000	2022/08/08	2023/02/17	22.00
10541	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Feb 2023F	88,000,000	2022/08/08	2023/02/17	22.00
10542	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Feb 2023G	88,000,000	2022/08/08	2023/02/17	22.88
10543	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Feb 2023H	88,000,000	2022/08/08	2023/02/17	22.00
10544	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Mar 2023A	88,000,000	2022/08/08	2023/03/17	23.76
10545	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Mar 2023B	88,000,000	2022/08/08	2023/03/17	23.76
10546	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Feb23A	88,000,000	2022/08/08	2023/02/17	22.00
10547	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Feb23B	88,000,000	2022/08/08	2023/02/17	22.00
10548	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Feb23C	88,000,000	2022/08/08	2023/02/17	22.00
10549	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Feb23D	88,000,000	2022/08/08	2023/02/17	22.88
10550	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Feb23E	88,000,000	2022/08/08	2023/02/17	22.88
10551	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Feb23F	88,000,000	2022/08/08	2023/02/17	22.88
10553	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Feb23G	88,000,000	2022/08/08	2023/02/17	22.88
10554	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Feb23H	88,000,000	2022/08/08	2023/02/17	23.76
10552	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Mar23A	88,000,000	2022/08/08	2023/03/17	23.76
10555	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Mar23B	88,000,000	2022/08/08	2023/03/17	24.64
22695	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jan23B	88,000,000	2022/08/08	2023/01/26	13.20
22717	SG Issuer - China Lit European Warrants Apr 2024 A	80,000,000	2022/08/08	2024/04/12	12.00
22762	SG Issuer - HSTECH European Put Warrants Mar 2023 A	100,000,000	2022/08/08	2023/03/30	25.00
22718	SG Issuer - Innovent Bio European Warrants Dec 2023 A	100,000,000	2022/08/08	2023/12/06	18.50
22719	SG Issuer - JD Logistics European Warrants Jan 2023 A	70,000,000	2022/08/08	2023/01/26	10.50
22724	SG Issuer - Kingsoft European Warrants Feb 2023 A	40,000,000	2022/08/08	2023/02/28	10.00
22723	SG Issuer - Xinyi Glass European Warrants Sep 2023 A	70,000,000	2022/08/08	2023/09/13	10.50
22729	UBS AG - Alibaba European Warrants May 2023 B	200,000,000	2022/08/08	2023/05/25	30.00
22732	UBS AG - CHALCO European Warrants Jun 2024 A	80,000,000	2022/08/08	2024/06/26	12.00
22733	UBS AG - Geely Auto European Warrants Feb 2023 B	100,000,000	2022/08/08	2023/02/21	15.00
22731	UBS AG - HSI European Warrants Jan 2023 B	300,000,000	2022/08/08	2023/01/30	45.00
22730	UBS AG - HSI European Warrants Feb 2023 B	300,000,000	2022/08/08	2023/02/27	45.00
22725	UBS AG - Xinte Energy European Warrants Jan 2023 A	50,000,000	2022/08/08	2023/01/26	10.00
22764	Bank Vontobel - CKH Holdings European Warrants Feb 2023 A	40,000,000	2022/08/08	2023/02/28	10.00
22777	Bank Vontobel - CMOC European Warrants Jul 2023 A	70,000,000	2022/08/08	2023/07/27	10.50
22778	Bank Vontobel - China Tower European Warrants Jun 2024 A	80,000,000	2022/08/08	2024/06/28	12.00
22769	Bank Vontobel - China Unicom European Warrants Mar 2023 A	40,000,000	2022/08/08	2023/03/31	10.00
22779	Bank Vontobel - SMIC European Warrants Dec 2022 A	70,000,000	2022/08/08	2022/12/30	10.50
22860	BOCI Asia Ltd. - Tencent European Warrants Jan 2023 B	70,000,000	2022/08/09	2023/01/30	10.50
22886	Credit Suisse AG - AAC Tech European Warrants Feb 2023 B	70,000,000	2022/08/09	2023/02/22	10.50
22883	Credit Suisse AG - BYD Electronic European Wts Dec 2022 A	50,000,000	2022/08/09	2022/12/30	10.00
22887	Credit Suisse AG - Chi Res Power European Wts Dec 2022 A	70,000,000	2022/08/09	2022/12/21	10.50
22884	Credit Suisse AG - Dongyue European Warrants Mar 2023 A	70,000,000	2022/08/09	2023/03/13	10.50
22881	Credit Suisse AG - Meituan European Warrants Nov 2022 E	200,000,000	2022/08/09	2022/11/08	30.00
22871	Citigroup Global - Conch Cement European Warrants Mar 2023 A	40,000,000	2022/08/09	2023/03/30	10.00
22869	Citigroup Global - Alibaba European Put Warrants Nov 2022 A	100,000,000	2022/08/09	2022/11/29	15.00
22876	Citigroup Global - CM Bank European Warrants Nov 2022 A	70,000,000	2022/08/09	2022/11/29	10.50

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22868	Citigroup Global - China Overseas European Wts Mar 2023 A	40,000,000	2022/08/09	2023/03/30	10.00
22874	Citigroup Global - ICBC European Put Warrants May 2023 A	70,000,000	2022/08/09	2023/05/30	10.50
22824	Guotai Junan - Galaxy Ent European Warrants Jan 2023 A	100,000,000	2022/08/09	2023/01/18	33.40
22823	Guotai Junan - Kuaishou European Warrants Jan 2023 A	100,000,000	2022/08/09	2023/01/30	15.00
22900	Goldman Sachs SP (Asia) - AIA European Warrants May 2023 A	120,000,000	2022/08/09	2023/05/22	18.00
10572	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Mar 2023 A	100,000,000	2022/08/09	2023/03/17	15.00
22901	Goldman Sachs SP (Asia) - Geely Auto European Wts Dec 2022 B	70,000,000	2022/08/09	2022/12/21	10.50
10578	Goldman Sachs SP (Asia) - MA50C Index European Wts Feb 2023B	40,000,000	2022/08/09	2023/02/17	10.00
10577	Goldman Sachs SP (Asia) - MA50C Index European Wts Apr 2023A	40,000,000	2022/08/09	2023/04/21	10.00
10576	Goldman Sachs SP (Asia) - MA50C Index European Wts Jun 2023A	40,000,000	2022/08/09	2023/06/16	10.00
10570	Goldman Sachs SP (Asia) - MA50C Index Euro Put Wts Feb 2023B	40,000,000	2022/08/09	2023/02/17	10.00
10573	Goldman Sachs SP (Asia) - MA50C Index Euro Put Wts Feb 2023C	40,000,000	2022/08/09	2023/02/17	10.00
10571	Goldman Sachs SP (Asia) - MA50C Index Euro Put Wts Mar 2023A	40,000,000	2022/08/09	2023/03/17	10.00
10574	Goldman Sachs SP (Asia) - MA50C Index Euro Put Wts Apr 2023A	40,000,000	2022/08/09	2023/04/21	10.00
10575	Goldman Sachs SP (Asia) - MA50C Index Euro Put Wts Jun 2023A	40,000,000	2022/08/09	2023/06/16	10.00
22899	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2023 A	100,000,000	2022/08/09	2023/02/23	15.00
22896	Goldman Sachs SP (Asia) - Xiaomi European Wts Jun 2023 A	70,000,000	2022/08/09	2023/06/16	10.50
22907	J P Morgan SP BV - Chi Res Power European Wts Dec 2022 B	70,000,000	2022/08/09	2022/12/30	10.50
22904	J P Morgan SP BV - GWMC European Put Wts Mar 2023 A	70,000,000	2022/08/09	2023/03/27	10.50
22912	J P Morgan SP BV - Innovent Bio European Warrants Dec 2023 B	70,000,000	2022/08/09	2023/12/06	12.88
22903	J P Morgan SP BV - PA Gooddoctor Euro Warrants Jan 2023 A	70,000,000	2022/08/09	2023/01/20	10.50
22909	J P Morgan SP BV - SJM Holdings European Warrants Feb 2023 A	35,000,000	2022/08/09	2023/02/08	11.97
22850	Macquarie Bank Ltd. - AAC Tech European Wts Jul 2023 A	40,000,000	2022/08/09	2023/07/04	10.00
22841	Macquarie Bank Ltd. - ASMP T European Warrants Jul 2023 A	39,850,000	2022/08/09	2023/07/18	10.00
22880	Macquarie Bank Ltd. - BOE Varitronix European Wts Feb 2023 A	28,740,000	2022/08/09	2023/02/08	10.00
22831	Macquarie Bank Ltd. - BYD Company European Wts Feb 2023 A	40,000,000	2022/08/09	2023/02/08	10.00
22852	Macquarie Bank Ltd. - China Life European Wts Feb 2024 A	40,000,000	2022/08/09	2024/02/02	10.04
22828	Macquarie Bank Ltd. - China Railway European Wts Mar 2023 A	25,100,000	2022/08/09	2023/03/02	10.01
22843	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Apr 2023 A	54,950,000	2022/08/09	2023/04/03	10.00
22861	Macquarie Bank Ltd. - COSCO SHIP Engy European Wts Feb 2023A	58,140,000	2022/08/09	2023/02/21	10.00
22833	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Feb 2023 A	40,000,000	2022/08/09	2023/02/08	10.00
22842	Macquarie Bank Ltd. - Datang Renew European Wts Feb 2023 A	36,770,000	2022/08/09	2023/02/08	10.00
22863	Macquarie Bank Ltd. - Flat Glass European Wts Feb 2023 A	21,840,000	2022/08/09	2023/02/08	10.00
22827	Macquarie Bank Ltd. - Jiangxi Copper European Wts Jun 2023 A	66,700,000	2022/08/09	2023/06/02	10.01
22826	Macquarie Bank Ltd. - LK Tech European Warrants Feb 2023 A	23,870,000	2022/08/09	2023/02/08	10.00
22847	Macquarie Bank Ltd. - NIO European Warrants Feb 2023 A	40,000,000	2022/08/09	2023/02/08	10.00
22849	Macquarie Bank Ltd. - NIO European Warrants Apr 2023 A	39,850,000	2022/08/09	2023/04/03	10.00
22832	Macquarie Bank Ltd. - Orient Overseas Euro Wts Nov 2022 A	31,350,000	2022/08/09	2022/11/22	10.00
22862	Macquarie Bank Ltd. - PSBC European Warrants Jan 2023 B	45,100,000	2022/08/09	2023/01/31	10.01
22867	Macquarie Bank Ltd. - Smoore Intl European Wts Feb 2023 A	29,770,000	2022/08/09	2023/02/08	10.00
22817	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May 23A	80,000,000	2022/08/09	2023/05/15	12.00
22820	SG Issuer - Alibaba European Put Warrants Mar 2023 B	150,000,000	2022/08/09	2023/03/31	37.50
22814	SG Issuer - HSI European Put Warrants Dec 2022 F	250,000,000	2022/08/09	2022/12/29	37.50
22821	SG Issuer - Meituan European Put Warrants Feb 2023 A	100,000,000	2022/08/09	2023/02/28	25.00
10569	SG Issuer - NASDAQ-100 European Put Warrants Dec 2022 C	150,000,000	2022/08/09	2022/12/16	22.50
22815	SG Issuer - Tencent European Put Warrants Feb 2023 A	100,000,000	2022/08/09	2023/02/28	25.00
22858	UBS AG - COSCO SHIP Engy European Warrants Feb 2023 A	60,000,000	2022/08/09	2023/02/21	10.20
22859	UBS AG - GCL Tech European Warrants Jul 2023 A	80,000,000	2022/08/09	2023/07/24	12.00
22854	UBS AG - HKEX European Warrants Mar 2023 B	200,000,000	2022/08/09	2023/03/23	30.00

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22856	UBS AG - Microport European Warrants Jan 2023 A	60,000,000	2022/08/09	2023/01/06	10.20
22889	Bank Vontobel - China Comm Cons European Warrants Feb 2023 A	30,000,000	2022/08/09	2023/02/28	10.02
22890	Bank Vontobel - JD.com European Warrants Feb 2023 A	40,000,000	2022/08/09	2023/02/28	10.00
22888	Bank Vontobel - XPeng European Warrants Mar 2023 A	40,000,000	2022/08/09	2023/03/31	10.00
22892	Bank Vontobel - Zhaojin Mining European Warrants Mar 2023 A	40,000,000	2022/08/09	2023/03/20	10.00
12962 #	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Sep 2022 A	150,000,000	2022/08/09	2022/09/21	10.20
22939	Credit Suisse AG - CKH Holdings European Warrants Jan 2023 A	70,000,000	2022/08/10	2023/01/19	10.50
22940	Credit Suisse AG - Geely Auto European Warrants Dec 2022 A	100,000,000	2022/08/10	2022/12/21	15.00
22938	Credit Suisse AG - HKEX European Put Warrants Mar 2023 A	100,000,000	2022/08/10	2023/03/27	15.00
22952	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Nov 2022 B	70,000,000	2022/08/10	2022/11/29	12.60
22954	Goldman Sachs SP (Asia) - GAC European Warrants Dec 2022 A	70,000,000	2022/08/10	2022/12/21	10.50
10579	Goldman Sachs SP (Asia) - MA50C Index European Wts Feb 2023C	40,000,000	2022/08/10	2023/02/17	10.00
10580	Goldman Sachs SP (Asia) - MA50C Index European Wts Feb 2023D	40,000,000	2022/08/10	2023/02/17	10.00
10581	Goldman Sachs SP (Asia) - MA50C Index European Wts Feb 2023E	40,000,000	2022/08/10	2023/02/17	10.00
22955	Goldman Sachs SP (Asia) - Mengniu Dairy Euro Wt Jan 2023 A	70,000,000	2022/08/10	2023/01/19	10.50
22951	Goldman Sachs SP (Asia) - Meituan Euro Warrants Feb 2023 A	80,000,000	2022/08/10	2023/02/23	12.00
22950	Goldman Sachs SP (Asia) - Ping An European Wts Jan 2023 A	70,000,000	2022/08/10	2023/01/20	10.50
22947	J P Morgan SP BV - CK Asset European Warrants Dec 2022 A	70,000,000	2022/08/10	2022/12/21	10.50
22941	J P Morgan SP BV - COSCO Sh Hold European Wts Mar 2023 B	70,000,000	2022/08/10	2023/03/24	10.50
22942	J P Morgan SP BV - NetEase European Warrants May 2023 A	100,000,000	2022/08/10	2023/05/23	15.00
22946	J P Morgan SP BV - PetroChina European Warrants Jan 2023 A	70,000,000	2022/08/10	2023/01/04	10.50
22918	Macquarie Bank Ltd. - Minth Group European Wts Feb 2023 A	24,700,000	2022/08/10	2023/02/09	10.00
22915	SG Issuer - CK Asset European Warrants Feb 2023 A	40,000,000	2022/08/10	2023/02/28	10.00
22916	SG Issuer - CKH Holdings European Warrants Feb 2023 A	40,000,000	2022/08/10	2023/02/28	10.00
22913	SG Issuer - China Tower European Warrants Jun 2024 A	100,000,000	2022/08/10	2024/06/21	16.00
22929	UBS AG - AAC Tech European Warrants Feb 2023 B	80,000,000	2022/08/10	2023/02/22	12.00
22923	UBS AG - Chi Res Power European Warrants Dec 2022 B	80,000,000	2022/08/10	2022/12/21	12.00
22930	UBS AG - Meituan European Put Warrants Dec 2022 C	200,000,000	2022/08/10	2022/12/21	30.00
22926	UBS AG - PA Gooddoctor European Warrants Jan 2023 A	60,000,000	2022/08/10	2023/01/18	10.20
22932	UBS AG - Ping An European Warrants Jan 2023 A	100,000,000	2022/08/10	2023/01/20	15.00
22922	UBS AG - Tracker Fund European Warrants Mar 2023 A	100,000,000	2022/08/10	2023/03/24	15.00
22966	BNP Paribas Issuance B.V. - Tencent European Wts May 2023 B	80,000,000	2022/08/11	2023/05/03	21.60
22989	Credit Suisse AG - Kuaihou European Warrants Jan 2023 A	100,000,000	2022/08/11	2023/01/30	15.00
22990	Citigroup Global - Alibaba European Put Warrants Mar 2023 B	100,000,000	2022/08/11	2023/03/30	15.00
22995	Citigroup Global - Baidu European Put Warrants Feb 2023 A	40,000,000	2022/08/11	2023/02/27	10.00
22998	Citigroup Global - Galaxy Ent Euro Put Warrants Mar 2023 A	40,000,000	2022/08/11	2023/03/30	10.00
22993	Citigroup Global - Ping An European Warrants Feb 2023 B	40,000,000	2022/08/11	2023/02/27	10.00
22992	Citigroup Global - Sands China European Warrants May 2023 A	50,000,000	2022/08/11	2023/05/30	10.15
22968	DBS Bank Ltd. - SMIC European Warrants Mar 2023 A	70,000,000	2022/08/11	2023/03/23	10.50
23006	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Jan 2023 A	70,000,000	2022/08/11	2023/01/19	10.50
23004	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Jan 2023 A	70,000,000	2022/08/11	2023/01/16	15.75
23005	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2023 F	120,000,000	2022/08/11	2023/01/30	22.20
23012	J P Morgan SP BV - Alibaba European Put Warrants Mar 2023 C	100,000,000	2022/08/11	2023/03/24	15.00
23013	J P Morgan SP BV - Beijing Airport European Wts Dec 2023 A	40,000,000	2022/08/11	2023/12/29	10.00
23011	J P Morgan SP BV - Meituan European Warrants Jan 2023 A	200,000,000	2022/08/11	2023/01/26	30.00
10583	J P Morgan SP BV - N225 Index Euro Wts Mar 2023 A	100,000,000	2022/08/11	2023/03/10	25.00
10582	J P Morgan SP BV - N225 Index Euro Put Wts Mar 2023 A	100,000,000	2022/08/11	2023/03/10	25.00
22972	Macquarie Bank Ltd. - China Lit European Warrants Feb 2023 A	22,900,000	2022/08/11	2023/02/10	10.01
22985	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Apr 2023 A	66,700,000	2022/08/11	2023/04/03	10.47

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22976	Macquarie Bank Ltd. - Haitong Sec European Wts Mar 2023 A	24,280,000	2022/08/11	2023/03/02	10.00
22973	Macquarie Bank Ltd. - Mengniu Dairy European Wts Feb 2023 A	40,000,000	2022/08/11	2023/02/10	10.04
22987	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Feb 23C	80,000,000	2022/08/11	2023/02/13	20.00
22988	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Jan23A	68,000,000	2022/08/11	2023/01/18	10.20
22957	SG Issuer - HKEX European Warrants Mar 2023 A	80,000,000	2022/08/11	2023/03/29	12.00
22956	SG Issuer - HSI European Warrants Mar 2023 B	250,000,000	2022/08/11	2023/03/30	37.50
22960	SG Issuer - Li Ning European Warrants Feb 2023 A	70,000,000	2022/08/11	2023/02/23	10.50
22964	UBS AG - CKH Holdings European Warrants Jan 2023 A	60,000,000	2022/08/11	2023/01/19	10.20
22961	UBS AG - PetroChina European Warrants Jan 2023 A	70,000,000	2022/08/11	2023/01/04	10.50
23007	Bank Vontobel - China Mobile European Warrants Feb 2023 A	50,000,000	2022/08/11	2023/02/28	12.50
23008	Bank Vontobel - WH Group European Warrants Jun 2023 A	40,000,000	2022/08/11	2023/06/30	10.00
23056	BOCI Asia Ltd. - BYD Co European Put Warrants Dec 2022 A	70,000,000	2022/08/12	2022/12/29	13.30
23055	BOCI Asia Ltd. - Ping An European Warrants Jan 2023 C	70,000,000	2022/08/12	2023/01/27	11.20
23073	Credit Suisse AG - Alibaba European Put Warrants Mar 2023 B	100,000,000	2022/08/12	2023/03/24	15.00
23075	Credit Suisse AG - SMIC European Warrants Mar 2023 C	70,000,000	2022/08/12	2023/03/23	10.50
23071	DBS Bank Ltd. - AAC Tech European Warrants Feb 2023 A	70,000,000	2022/08/12	2023/02/22	10.50
23072	DBS Bank Ltd. - PetroChina European Warrants Jan 2023 A	70,000,000	2022/08/12	2023/01/18	10.50
23083	Goldman Sachs SP (Asia) - HKEX European Warrants Dec 2022 C	70,000,000	2022/08/12	2022/12/23	10.50
23080	Goldman Sachs SP (Asia) - Jiangxi Copper Euro Wts May 2023 A	70,000,000	2022/08/12	2023/05/23	10.50
23078	Goldman Sachs SP (Asia) - Xiaomi European Wts Feb 2023 B	70,000,000	2022/08/12	2023/02/20	10.50
23085	Goldman Sachs SP (Asia) - ZA Online European Wts Jan 2023 A	70,000,000	2022/08/12	2023/01/19	10.50
23090	J P Morgan SP BV - China Railway European Wts Feb 2023 A	40,000,000	2022/08/12	2023/02/13	10.00
23091	J P Morgan SP BV - HSI European Warrants Dec 2022 E	300,000,000	2022/08/12	2022/12/29	45.00
10584	J P Morgan SP BV - MA50C Index European Warrants Jun 2023 A	100,000,000	2022/08/12	2023/06/16	15.10
10585	J P Morgan SP BV - MA50C Index European Put Wts Jun 2023 A	100,000,000	2022/08/12	2023/06/16	15.10
23089	J P Morgan SP BV - PWR Assets European Warrants Feb 2023 A	40,000,000	2022/08/12	2023/02/13	10.00
23054	Macquarie Bank Ltd. - Angelalign European Warrants Jun 2023A	24,300,000	2022/08/12	2023/06/02	10.04
23049	Macquarie Bank Ltd. - BYD Electronic European Wts Mar 2023 A	29,600,000	2022/08/12	2023/03/02	10.00
23051	Macquarie Bank Ltd. - ENN Energy European Warrants Sep 2023A	40,000,000	2022/08/12	2023/09/04	10.04
23033	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Feb 23B	88,000,000	2022/08/12	2023/02/22	14.08
23024	Morgan Stanley Asia Products Ltd. - AAC Tech Eu Put Wt Mar23A	88,000,000	2022/08/12	2023/03/27	14.96
23044	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Mar23A	88,000,000	2022/08/12	2023/03/24	14.08
23046	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Apr23A	88,000,000	2022/08/12	2023/04/21	16.72
23029	Morgan Stanley Asia Products Ltd. - Bud APAC Eur Wts Apr 23A	68,000,000	2022/08/12	2023/04/21	12.24
23027	Morgan Stanley Asia Products Ltd. - Fosun Pha Eur Wts Jan23A	68,000,000	2022/08/12	2023/01/19	12.92
23038	Morgan Stanley Asia Products Ltd. - GCL Tech Euro Wts Dec22B	68,000,000	2022/08/12	2022/12/07	10.88
23042	Morgan Stanley Asia Products Ltd. - Haidilao Euro Wts Dec22A	68,000,000	2022/08/12	2022/12/23	11.56
23041	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Mar 23A	88,000,000	2022/08/12	2023/03/24	14.96
23018	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Jun23A	88,000,000	2022/08/12	2023/06/28	22.00
23043	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Nov 22D	88,000,000	2022/08/12	2022/11/23	15.84
23034	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Jan 2023 B	68,000,000	2022/08/12	2023/01/19	10.88
23039	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Mar 23 B	68,000,000	2022/08/12	2023/03/24	12.92
23048	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jan 23E	88,000,000	2022/08/12	2023/01/26	13.20
23022	Morgan Stanley Asia Products Ltd. - WuXi Bio Eu Put Wt Mar23A	88,000,000	2022/08/12	2023/03/30	22.00
23023	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Feb23 A	88,000,000	2022/08/12	2023/02/28	22.00
23026	Morgan Stanley Asia Products Ltd. - Xinyi Glass Eu Wt Mar23A	68,000,000	2022/08/12	2023/03/24	10.20
23057	SG Issuer - SHK Ppt European Put Warrants Sep 2023 A	70,000,000	2022/08/12	2023/09/21	10.50
23060	UBS AG - Dongyue European Warrants Mar 2023 A	60,000,000	2022/08/12	2023/03/13	10.20
23070	UBS AG - Fosun Pharma European Warrants Jan 2023 A	60,000,000	2022/08/12	2023/01/19	10.20

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23061	UBS AG - Ganfeng Lithium European Warrants Feb 2023 A	70,000,000	2022/08/12	2023/02/21	10.50
23063	UBS AG - Meituan European Warrants Nov 2022 E	200,000,000	2022/08/12	2022/11/23	30.00
23077	Bank Vontobel - New World Dev European Warrants Feb 2023 A	40,000,000	2022/08/12	2023/02/28	10.00
23138	BNP Paribas Issuance B.V. - CC Bank Euro Wts Feb 2023 A	70,000,000	2022/08/15	2023/02/02	11.90
23132	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Feb 2023 A	40,000,000	2022/08/15	2023/02/02	11.20
23139	BNP Paribas Issuance B.V. - ICBC European Wts Mar 2023 B	40,000,000	2022/08/15	2023/03/02	10.00
23128	BNP Paribas Issuance B.V. - JD.com Euro Warrants Mar 2023 A	60,000,000	2022/08/15	2023/03/02	15.00
23130	BNP Paribas Issuance B.V. - NetEase Euro Warrants Jan 2023 B	70,000,000	2022/08/15	2023/01/04	10.50
23133	BNP Paribas Issuance B.V. - Ping An European Wt Apr 2023 B	40,000,000	2022/08/15	2023/04/04	10.40
23134	BNP Paribas Issuance B.V. - Tencent European Wts Mar 2023 C	80,000,000	2022/08/15	2023/03/02	22.40
23135	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2023 B	80,000,000	2022/08/15	2023/04/04	21.60
23126	Credit Suisse AG - Greatwall Motor European Wts Jan 2023 A	70,000,000	2022/08/15	2023/01/18	10.50
23125	Credit Suisse AG - Li Auto European Warrants Jan 2023 A	80,000,000	2022/08/15	2023/01/20	12.00
23127	Credit Suisse AG - XPeng European Warrants Dec 2022 A	80,000,000	2022/08/15	2022/12/21	12.00
23154	Goldman Sachs SP (Asia) - Anta Sports Euro Wts Jan 2023 A	70,000,000	2022/08/15	2023/01/26	10.50
23158	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jan 2023 B	80,000,000	2022/08/15	2023/01/31	12.00
23159	Goldman Sachs SP (Asia) - Kuaishou European Wts Mar 2023 B	80,000,000	2022/08/15	2023/03/24	12.00
23156	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2022 E	70,000,000	2022/08/15	2022/11/23	10.50
23163	J P Morgan SP BV - HSI European Warrants Nov 2022 D	300,000,000	2022/08/15	2022/11/29	45.00
23168	J P Morgan SP BV - Meituan European Warrants Feb 2023 A	200,000,000	2022/08/15	2023/02/21	30.00
23169	J P Morgan SP BV - NCI European Warrants Jul 2023 A	70,000,000	2022/08/15	2023/07/26	10.50
23172	J P Morgan SP BV - PSBC European Warrants Feb 2023 A	60,000,000	2022/08/15	2023/02/14	15.00
23167	J P Morgan SP BV - Xiaomi European Warrants Dec 2022 B	100,000,000	2022/08/15	2022/12/19	15.00
23100	Macquarie Bank Ltd. - Alibaba European Warrants Feb 2023 C	40,000,000	2022/08/15	2023/02/14	10.00
23121	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Apr 2023A	40,000,000	2022/08/15	2023/04/03	10.00
23098	Macquarie Bank Ltd. - Tencent European Warrants Jan 2023 C	56,500,000	2022/08/15	2023/01/16	10.06
23111	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Dec 2022B	68,000,000	2022/08/15	2022/12/23	10.20
23106	Morgan Stanley Asia Products Ltd. - CK Asset Eur Wts Mar 23A	40,000,000	2022/08/15	2023/03/01	10.00
23108	Morgan Stanley Asia Products Ltd. - CLP Euro Wts Dec 2022 A	68,000,000	2022/08/15	2022/12/21	10.20
23109	Morgan Stanley Asia Products Ltd. - CNBM Euro Wts Jan 2023 A	68,000,000	2022/08/15	2023/01/18	10.20
23105	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts Mar 23 A	48,000,000	2022/08/15	2023/03/30	12.00
23114	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts May 23 A	68,000,000	2022/08/15	2023/05/05	10.88
23112	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Apr 23A	68,000,000	2022/08/15	2023/04/25	10.20
23107	Morgan Stanley Asia Products Ltd. - Pwr Assets Eur Wts Feb23A	68,000,000	2022/08/15	2023/02/14	10.20
23118	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jan 23F	108,000,000	2022/08/15	2023/01/30	18.36
23117	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Feb 23B	108,000,000	2022/08/15	2023/02/14	29.16
23116	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Jun23A	68,000,000	2022/08/15	2023/06/21	10.20
23101	SG Issuer - AAC Tech European Warrants Feb 2023 A	70,000,000	2022/08/15	2023/02/22	10.50
23146	SG Issuer - Anta Sports European Warrants Jan 2023 A	70,000,000	2022/08/15	2023/01/26	10.50
23151	SG Issuer - Ch LongYuan European Warrants May 2023 A	100,000,000	2022/08/15	2023/05/31	15.00
23120	SG Issuer - CSPC Pharma European Warrants Jul 2023 A	50,000,000	2022/08/15	2023/07/03	12.50
23153	SG Issuer - HKEX European Warrants Dec 2022 C	70,000,000	2022/08/15	2022/12/28	10.50
23104	SG Issuer - Xiaomi European Warrants Jun 2023 A	100,000,000	2022/08/15	2023/06/16	15.00
23095	SG Issuer - XPeng European Warrants Mar 2023 A	100,000,000	2022/08/15	2023/03/09	15.00
23124	UBS AG - HSI European Warrants Dec 2022 E	300,000,000	2022/08/15	2022/12/29	45.00
23096	UBS AG - Meituan European Warrants Feb 2023 B	200,000,000	2022/08/15	2023/02/23	30.00
23122	UBS AG - Xinyi Glass European Warrants Mar 2023 A	60,000,000	2022/08/15	2023/03/24	10.20
23144	Bank Vontobel - BYD Co European Put Warrants Mar 2023 A	40,000,000	2022/08/15	2023/03/01	10.00
23142	Bank Vontobel - Geely Auto European Warrants Apr 2023 A	50,000,000	2022/08/15	2023/04/21	10.00

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23140	Bank Vontobel - Hua Hong Semi European Warrants Feb 2023 A	20,000,000	2022/08/15	2023/02/14	10.00
23141	Bank Vontobel - Tencent European Warrants Mar 2023 A	60,000,000	2022/08/15	2023/03/20	15.00
23179	BOCI Asia Ltd. - Ping An European Warrants Mar 2023 A	70,000,000	2022/08/16	2023/03/31	17.50
10586	BNP Paribas Issuance B.V. - MA50C Index Euro Put Wts Mar 23A	40,000,000	2022/08/16	2023/03/17	10.00
23228	Credit Suisse AG - Kuaishou European Warrants Mar 2023 B	100,000,000	2022/08/16	2023/03/24	15.00
23227	Credit Suisse AG - Xinyi Glass European Warrants Mar 2023 A	60,000,000	2022/08/16	2023/03/24	10.20
23225	Citigroup Global - HSI European Put Warrants Feb 2023 A	200,000,000	2022/08/16	2023/02/27	30.00
23222	Citigroup Global - HSI European Put Warrants Mar 2023 A	200,000,000	2022/08/16	2023/03/30	50.00
23220	Citigroup Global - iShares HSTECH European Wts Mar 2023 B	40,000,000	2022/08/16	2023/03/30	10.00
23223	Citigroup Global - Meituan European Warrants Jan 2023 A	150,000,000	2022/08/16	2023/01/30	22.50
23217	DBS Bank Ltd. - Ping An European Warrants Jan 2023 A	70,000,000	2022/08/16	2023/01/20	10.50
23178	Guotai Junan - Geely Auto European Warrants Feb 2023 C	100,000,000	2022/08/16	2023/02/06	18.40
23230	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Feb 2023 B	70,000,000	2022/08/16	2023/02/22	10.50
23240	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2022 F	100,000,000	2022/08/16	2022/12/28	15.00
23229	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jan 2023 A	70,000,000	2022/08/16	2023/01/26	10.50
23231	Goldman Sachs SP (Asia) - XPeng European Warrants Dec 2022 A	70,000,000	2022/08/16	2022/12/21	10.50
23238	J P Morgan SP BV - Junshi Bio European Warrants Apr 2023 A	70,000,000	2022/08/16	2023/04/21	10.50
23234	J P Morgan SP BV - Yankuang Energy Euro Put Wts Feb 2023 A	60,000,000	2022/08/16	2023/02/28	15.00
23200	Macquarie Bank Ltd. - Baidu European Warrants Sep 2023 A	40,000,000	2022/08/16	2023/09/04	10.00
23207	Macquarie Bank Ltd. - CK Asset European Warrants Dec 2022 A	55,250,000	2022/08/16	2022/12/21	10.00
23202	Macquarie Bank Ltd. - China Overseas European Wts Mar 2023 A	52,700,000	2022/08/16	2023/03/30	10.01
23216	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Sep 2023 A	40,000,000	2022/08/16	2023/09/18	10.00
23177	Macquarie Bank Ltd. - Meituan Euro Put Warrants Mar 2023 A	40,000,000	2022/08/16	2023/03/02	10.04
23215	Macquarie Bank Ltd. - PA Gooddoctor European Wts Mar 2023 A	66,670,000	2022/08/16	2023/03/02	10.00
23209	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2023 B	65,360,000	2022/08/16	2023/07/03	10.00
23173	Morgan Stanley Asia Products Ltd. - HK&CG Euro Wts Jun 2023A	68,000,000	2022/08/16	2023/06/23	10.20
23180	Morgan Stanley Asia Products Ltd. - KECL Euro Wts Jun 2023 A	68,000,000	2022/08/16	2023/06/27	10.20
23174	SG Issuer - HSCEI European Put Warrants Mar 2023 A	200,000,000	2022/08/16	2023/03/30	50.00
23242	SG Issuer - HSI European Put Warrants Mar 2023 A	250,000,000	2022/08/16	2023/03/30	62.50
23193	UBS AG - Cathay Pacific European Warrants Apr 2023 A	60,000,000	2022/08/16	2023/04/25	10.20
23196	UBS AG - HSI European Warrants Nov 2022 D	300,000,000	2022/08/16	2022/11/29	45.00
23181	UBS AG - Kuaishou European Warrants Mar 2023 B	100,000,000	2022/08/16	2023/03/24	15.00
23183	UBS AG - Li Auto European Warrants Jan 2023 A	100,000,000	2022/08/16	2023/01/20	15.00
23194	UBS AG - NetEase European Warrants May 2023 A	100,000,000	2022/08/16	2023/05/23	15.00
23189	UBS AG - XPeng European Warrants Dec 2022 B	80,000,000	2022/08/16	2022/12/21	12.00
23233	Bank Vontobel - Swire Pacific A European Warrants Mar 2023 A	40,000,000	2022/08/16	2023/03/03	10.00
23251	BOCI Asia Ltd. - JD.com European Warrants Feb 2023 A	50,000,000	2022/08/17	2023/02/21	10.00
23266	BNP Paribas Issuance B.V. - AIA European Wts Mar 2023 B	40,000,000	2022/08/17	2023/03/02	10.00
23264	Credit Suisse AG - Meituan European Warrants Jan 2023 A	200,000,000	2022/08/17	2023/01/26	30.00
23253	DBS Bank Ltd. - Ganfeng Lithium European Warrants Mar 2023 A	70,000,000	2022/08/17	2023/03/24	10.50
23246	DBS Bank Ltd. - WuXi Bio European Warrants Apr 2023 A	70,000,000	2022/08/17	2023/04/25	10.50
23269	Goldman Sachs SP (Asia) - CICC European Warrants Apr 2023 A	70,000,000	2022/08/17	2023/04/06	10.50
10587	Goldman Sachs SP (Asia) - DJIA European Warrants Dec 2022 B	100,000,000	2022/08/17	2022/12/16	15.00
23275	Goldman Sachs SP (Asia) - JD.com Euro Warrants Nov 2022 C	70,000,000	2022/08/17	2022/11/23	10.50
23273	Goldman Sachs SP (Asia) - JD Logistics Euro Wts Feb 2023 A	70,000,000	2022/08/17	2023/02/21	10.50
23271	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2023 B	100,000,000	2022/08/17	2023/02/17	25.00
23274	Goldman Sachs SP (Asia) - YK Energy Euro Put Wts Feb 2023 A	60,000,000	2022/08/17	2023/02/17	15.00
23294	J P Morgan SP BV - China Mobile European Wts Apr 2023 B	100,000,000	2022/08/17	2023/04/28	25.00
23289	J P Morgan SP BV - China Mobile European Put Wts Feb 2023 A	80,000,000	2022/08/17	2023/02/28	20.00

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23292	J P Morgan SP BV - GCL Tech European Warrants Dec 2022 C	60,000,000	2022/08/17	2022/12/06	10.02
23291	J P Morgan SP BV - HK & China Gas Euro Warrants Jun 2023 A	60,000,000	2022/08/17	2023/06/23	10.02
23290	J P Morgan SP BV - Sands China Ltd European Wts Mar 2023 A	70,000,000	2022/08/17	2023/03/27	10.50
23248	Macquarie Bank Ltd. - AIA European Warrants Mar 2023 A	32,700,000	2022/08/17	2023/03/02	10.01
23252	Macquarie Bank Ltd. - Henganintl European Wts Mar 2023 A	40,000,000	2022/08/17	2023/03/02	10.04
23263	SG Issuer - China Mobile European Warrants Mar 2023 A	70,000,000	2022/08/17	2023/03/31	10.50
23258	SG Issuer - China Mobile European Put Warrants Feb 2023 A	50,000,000	2022/08/17	2023/02/28	12.50
23262	SG Issuer - Ping An European Warrants Feb 2023 B	50,000,000	2022/08/17	2023/02/16	12.50
23257	UBS AG - Junshi Bio European Warrants Apr 2023 A	60,000,000	2022/08/17	2023/04/21	10.20
23254	UBS AG - Yankuang Energy European Put Warrants Feb 2023 A	50,000,000	2022/08/17	2023/02/21	12.50
23279	Bank Vontobel - China Mobile European Put Wts Apr 2023 A	40,000,000	2022/08/17	2023/04/11	10.00
23282	Bank Vontobel - Ganfeng Lithium European Put Wts Apr 2023 A	40,000,000	2022/08/17	2023/04/12	10.00
23287	Bank Vontobel - Tencent European Put Warrants Apr 2023 A	40,000,000	2022/08/17	2023/04/24	10.00
23314	Credit Suisse AG - China Mobile European Warrants Jan 2023 A	70,000,000	2022/08/18	2023/01/18	10.50
23312	DBS Bank Ltd. - Orient Overseas European Warrants Dec 2023 A	100,000,000	2022/08/18	2023/12/22	15.00
23310	DBS Bank Ltd. - PCCW European Warrants Dec 2022 A	70,000,000	2022/08/18	2022/12/21	10.50
23315	Goldman Sachs SP (Asia) - Alibaba European Wts Jan 2023 B	100,000,000	2022/08/18	2023/01/26	15.00
23318	Goldman Sachs SP (Asia) - China Overseas Euro Wts Mar 2023 A	70,000,000	2022/08/18	2023/03/23	10.50
23320	Goldman Sachs SP (Asia) - China Shenhua Euro Wts Dec 2022 A	70,000,000	2022/08/18	2022/12/23	10.50
23321	Goldman Sachs SP (Asia) - HKEX European Warrants Feb 2023 A	100,000,000	2022/08/18	2023/02/23	15.00
10593	J P Morgan SP BV - DJIA European Warrants Mar 2023 B	150,000,000	2022/08/18	2023/03/17	37.50
10590	J P Morgan SP BV - DJIA European Put Warrants Mar 2023 B	150,000,000	2022/08/18	2023/03/17	37.50
23342	J P Morgan SP BV - Haidilao European Put Warrants Feb 2023 A	40,000,000	2022/08/18	2023/02/28	10.00
10589	J P Morgan SP BV - NQ100 Index Euro Put Warrants Mar 2023 B	150,000,000	2022/08/18	2023/03/17	37.50
23337	J P Morgan SP BV - OOIL European Warrants Feb 2023 A	50,000,000	2022/08/18	2023/02/28	17.15
23338	J P Morgan SP BV - OOIL European Warrants Dec 2023 A	100,000,000	2022/08/18	2023/12/21	16.00
10592	J P Morgan SP BV - S&P Index European Warrants Mar 2023 B	100,000,000	2022/08/18	2023/03/17	25.00
10591	J P Morgan SP BV - S&P Index European Put Wts Mar 2023 B	100,000,000	2022/08/18	2023/03/17	25.00
23340	J P Morgan SP BV - SMIC European Wts Mar 2023 B	80,000,000	2022/08/18	2023/03/23	12.00
23341	J P Morgan SP BV - Yankuang Energy European Wts Jan 2023 A	60,000,000	2022/08/18	2023/01/30	15.00
23313	Macquarie Bank Ltd. - Sunart Retail European Wts Feb 2023 A	36,300,000	2022/08/18	2023/02/17	10.02
23300	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jan 2023 A	88,000,000	2022/08/18	2023/01/31	13.20
23301	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Feb23A	88,000,000	2022/08/18	2023/02/21	14.08
23297	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Dec 22 A	88,000,000	2022/08/18	2022/12/12	13.20
23295	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Feb23B	68,000,000	2022/08/18	2023/02/21	13.60
23325	SG Issuer - BOC HK European Warrants Jun 2023 A	70,000,000	2022/08/18	2023/06/30	10.50
23327	SG Issuer - Greatwall Motor European Warrants Jan 2023 A	70,000,000	2022/08/18	2023/01/18	10.50
23302	SG Issuer - HSI European Warrants Nov 2022 C	250,000,000	2022/08/18	2022/11/29	37.50
23324	SG Issuer - SMIC European Warrants Mar 2023 B	80,000,000	2022/08/18	2023/03/23	12.00
23308	UBS AG - COSCO Ship Hold European Warrants Mar 2023 B	70,000,000	2022/08/18	2023/03/24	10.50
23305	UBS AG - JD.com European Warrants Jan 2023 A	100,000,000	2022/08/18	2023/01/31	15.00
23304	UBS AG - Meituan European Warrants Jan 2023 C	200,000,000	2022/08/18	2023/01/26	30.00
10588	UBS AG - NASDAQ-100 Index European Warrants Dec 2022 C	100,000,000	2022/08/18	2022/12/16	15.00
23331	Bank Vontobel - Alibaba European Put Warrants Feb 2023 A	50,000,000	2022/08/18	2023/02/28	12.50
23335	Bank Vontobel - CNOOC European Put Warrants May 2023 A	50,000,000	2022/08/18	2023/05/12	10.00
23334	Bank Vontobel - JD.com European Put Warrants Mar 2023 A	40,000,000	2022/08/18	2023/03/01	10.00
23329	Bank Vontobel - Ping An European Warrants Feb 2023 B	40,000,000	2022/08/18	2023/02/28	10.00
23363	BOCI Asia Ltd. - Alibaba European Warrants Jan 2023 B	60,000,000	2022/08/19	2023/01/27	10.20
23362	BOCI Asia Ltd. - SHK Ppt European Warrants Jan 2023 A	60,000,000	2022/08/19	2023/01/18	12.60

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10595	BNP Paribas Issuance B.V. - MA50C Index Euro Wts Mar 2023 B	40,000,000	2022/08/19	2023/03/17	10.00
23387	Credit Suisse AG - HKEX European Warrants Feb 2023 A	200,000,000	2022/08/19	2023/02/23	30.00
23383	Credit Suisse AG - JD.com European Warrants Jan 2023 A	100,000,000	2022/08/19	2023/01/31	15.00
23376	Credit Suisse AG - Meituan European Warrants Dec 2022 D	200,000,000	2022/08/19	2022/12/23	30.00
23357	Credit Suisse AG - Meituan European Warrants Jan 2023 B	200,000,000	2022/08/19	2023/01/26	30.00
23380	Credit Suisse AG - Meituan European Warrants Jan 2023 C	200,000,000	2022/08/19	2023/01/26	40.00
23389	Citigroup Global - Meituan European Warrants Jan 2023 B	100,000,000	2022/08/19	2023/01/30	15.00
23391	Citigroup Global - Ping An European Warrants Feb 2023 C	80,000,000	2022/08/19	2023/02/27	20.00
23367	DBS Bank Ltd. - Conch Cement European Warrants Jan 2023 A	70,000,000	2022/08/19	2023/01/19	10.57
23359	DBS Bank Ltd. - Meituan European Warrants Jan 2023 A	70,000,000	2022/08/19	2023/01/26	10.50
23398	Goldman Sachs SP (Asia) - Geely Auto European Wts Feb 2023 A	70,000,000	2022/08/19	2023/02/06	11.20
23396	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2022 F	70,000,000	2022/08/19	2022/11/23	10.50
23395	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jan 2023 B	70,000,000	2022/08/19	2023/01/26	10.50
23403	Goldman Sachs SP (Asia) - PetroChina European Wts Feb 2023 A	70,000,000	2022/08/19	2023/02/10	10.50
23404	J P Morgan SP BV - BOC HK European Warrants Jun 2023 A	80,000,000	2022/08/19	2023/06/16	12.00
23406	J P Morgan SP BV - China Unicom European Warrants Jun 2023 A	60,000,000	2022/08/19	2023/06/23	10.02
23408	J P Morgan SP BV - HKEX European Warrants Feb 2023 A	200,000,000	2022/08/19	2023/02/23	30.00
23405	J P Morgan SP BV - Meituan European Warrants Dec 2022 E	200,000,000	2022/08/19	2022/12/23	30.00
23349	Macquarie Bank Ltd. - A-Living European Warrants Jan 2024 A	40,000,000	2022/08/19	2024/01/03	10.00
23348	Macquarie Bank Ltd. - China Mobile Euro Put Wts Mar 2023 A	40,000,000	2022/08/19	2023/03/02	10.00
23350	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Mar 2023 A	39,600,000	2022/08/19	2023/03/02	10.02
23368	Morgan Stanley Asia Products Ltd. - Ch LIT Euro Wts Mar 24 A	58,000,000	2022/08/19	2024/03/01	14.50
10596	Morgan Stanley Asia Products Ltd. - DJIA Euro Wts Mar 2023 C	100,000,000	2022/08/19	2023/03/17	26.30
23375	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Nov 22E	88,000,000	2022/08/19	2022/11/23	13.20
23370	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Dec 22E	88,000,000	2022/08/19	2022/12/23	21.12
23371	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Dec 22F	88,000,000	2022/08/19	2022/12/23	14.08
10594	Morgan Stanley Asia Products Ltd. - NQ-100 Eu Wts Dec 2022 C	100,000,000	2022/08/19	2022/12/16	15.00
23345	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Feb 2023 A	50,000,000	2022/08/19	2023/02/07	10.00
23364	SG Issuer - Sinopec Corp European Warrants Jun 2023 A	70,000,000	2022/08/19	2023/06/27	10.50
23366	SG Issuer - Meituan European Warrants Feb 2023 A	100,000,000	2022/08/19	2023/02/20	27.00
23347	SG Issuer - PetroChina European Warrants Jul 2023 A	40,000,000	2022/08/19	2023/07/31	10.00
23352	UBS AG - HKEX European Warrants Feb 2023 A	200,000,000	2022/08/19	2023/02/23	30.00
23354	UBS AG - Meituan European Warrants Jan 2023 D	200,000,000	2022/08/19	2023/01/26	30.00
23353	UBS AG - Meituan European Put Warrants Feb 2023 A	200,000,000	2022/08/19	2023/02/21	30.00
23415	Bank Vontobel - China Overseas European Warrants Mar 2023 B	50,000,000	2022/08/19	2023/03/23	10.00
23419	Bank Vontobel - HKEX European Warrants Feb 2023 A	70,000,000	2022/08/19	2023/02/23	10.50
23410	Bank Vontobel - Huaneng Power European Warrants Feb 2023 A	25,000,000	2022/08/19	2023/02/28	10.00
23414	Bank Vontobel - Meituan European Put Warrants Feb 2023 A	50,000,000	2022/08/19	2023/02/21	12.50
23413	Bank Vontobel - SMIC European Warrants Jul 2023 A	50,000,000	2022/08/19	2023/07/24	12.50
23409	Bank Vontobel - Tencent European Warrants Mar 2023 B	60,000,000	2022/08/19	2023/03/06	15.00
23463	Credit Suisse AG - Meituan European Put Warrants Feb 2023 A	100,000,000	2022/08/22	2023/02/21	16.00
23464	Credit Suisse AG - NetEase European Warrants May 2023 A	100,000,000	2022/08/22	2023/05/23	17.00
23458	Credit Suisse AG - OOIL European Warrants Dec 2023 A	100,000,000	2022/08/22	2023/12/21	15.00
23433	Guotai Junan - China Mobile European Put Warrants Feb 2023 A	100,000,000	2022/08/22	2023/02/21	22.00
23422	Guotai Junan - Ping An European Warrants Mar 2023 A	100,000,000	2022/08/22	2023/03/24	26.40
23429	Guotai Junan - Tencent European Warrants Jan 2023 C	150,000,000	2022/08/22	2023/01/30	33.00
23483	Goldman Sachs SP (Asia) - BOC HK European Wts Jun 2023 A	70,000,000	2022/08/22	2023/06/15	10.50
23480	Goldman Sachs SP (Asia) - CMOC European Warrants Jul 2023 A	70,000,000	2022/08/22	2023/07/25	10.50
23489	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jan 2023 B	70,000,000	2022/08/22	2023/01/18	10.50

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23488	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jan 2023 A	70,000,000	2022/08/22	2023/01/31	10.50
23467	HK Bank - Meituan European Warrants Nov 2022 C	80,000,000	2022/08/22	2022/11/23	12.00
23475	J P Morgan SP BV - JD.com European Warrants Dec 2022 A	100,000,000	2022/08/22	2022/12/20	15.00
23476	J P Morgan SP BV - Meituan European Warrants Jan 2023 B	200,000,000	2022/08/22	2023/01/26	30.00
23478	J P Morgan SP BV - Swire Pacific A European Wts Feb 2023 A	40,000,000	2022/08/22	2023/02/28	10.00
23436	Macquarie Bank Ltd. - Bank of China European Wts Sep 2023 A	57,900,000	2022/08/22	2023/09/04	10.02
23457	Macquarie Bank Ltd. - Kuaishou European Warrants May 2023 A	40,000,000	2022/08/22	2023/05/03	10.00
23439	Macquarie Bank Ltd. - Meituan Euro Put Warrants Jan 2024 A	40,000,000	2022/08/22	2024/01/03	10.12
23456	Macquarie Bank Ltd. - PA Gooddoctor European Wts Apr 2023 A	40,000,000	2022/08/22	2023/04/03	10.00
23420	Macquarie Bank Ltd. - PetroChina European Wts Feb 2023 A	66,670,000	2022/08/22	2023/02/10	10.00
23440	Macquarie Bank Ltd. - Ping An European Warrants Mar 2023 A	39,850,000	2022/08/22	2023/03/02	10.00
23437	Macquarie Bank Ltd. - Swire Pacific A Euro Wts Jun 2023 A	39,100,000	2022/08/22	2023/06/02	10.01
23421	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Feb 23C	88,000,000	2022/08/22	2023/02/10	21.12
23443	SG Issuer - Orient Overseas Int'l European Wts Feb 2023 A	40,000,000	2022/08/22	2023/02/28	10.00
23448	SG Issuer - Weichai Power European Warrants Apr 2023 A	70,000,000	2022/08/22	2023/04/25	11.20
23450	SG Issuer - Xinyi Solar European Warrants Mar 2023 A	70,000,000	2022/08/22	2023/03/24	10.50
23455	UBS AG - Conch Cement European Warrants Jan 2023 A	80,000,000	2022/08/22	2023/01/19	12.00
23453	UBS AG - BOC HK European Warrants Jun 2023 A	60,000,000	2022/08/22	2023/06/15	10.20
23452	UBS AG - Meituan European Warrants Dec 2022 F	200,000,000	2022/08/22	2022/12/23	30.00
23474	Bank Vontobel - China Longyuan European Warrants Mar 2023 A	40,000,000	2022/08/22	2023/03/27	10.00
23470	Bank Vontobel - Xiaomi European Put Warrants Mar 2023 A	60,000,000	2022/08/22	2023/03/31	15.00
23511	Credit Suisse AG - BOC HK European Warrants Jun 2023 A	70,000,000	2022/08/23	2023/06/15	10.50
23508	Credit Suisse AG - HKEX European Warrants Nov 2022 B	200,000,000	2022/08/23	2022/11/25	30.00
23509	Credit Suisse AG - Ping An European Warrants Feb 2023 B	100,000,000	2022/08/23	2023/02/20	15.00
23524	Citigroup Global - Alibaba Group Euro Warrants Jan 2023 A	70,000,000	2022/08/23	2023/01/30	13.23
23521	Citigroup Global - HSI European Warrants Feb 2023 D	200,000,000	2022/08/23	2023/02/27	50.00
23526	Citigroup Global - HSI European Put Warrants Mar 2023 B	200,000,000	2022/08/23	2023/03/30	30.00
23525	Citigroup Global - Tencent European Put Warrants Feb 2023 A	100,000,000	2022/08/23	2023/02/27	15.00
23507	DBS Bank Ltd. - China Shenhua European Warrants Apr 2023 A	40,000,000	2022/08/23	2023/04/28	10.00
23498	DBS Bank Ltd. - Greatwall Motor European Warrants Jan 2023 A	70,000,000	2022/08/23	2023/01/18	10.50
23504	Guotai Junan - Meituan European Warrants Jan 2023 A	100,000,000	2022/08/23	2023/01/26	16.00
23518	Goldman Sachs SP (Asia) - GCL Tech European Wts Dec 2022 A	60,000,000	2022/08/23	2022/12/06	10.02
23513	Goldman Sachs SP (Asia) - HKEX European Warrants Nov 2022 C	100,000,000	2022/08/23	2022/11/25	15.00
23520	Goldman Sachs SP (Asia) - Kuaishou Euro Put Wts Jan 2023 A	70,000,000	2022/08/23	2023/01/06	10.50
23514	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Feb 2023 A	100,000,000	2022/08/23	2023/02/21	16.00
23533	J P Morgan SP BV - Conch Cement European Warrants Jan 2023 A	70,000,000	2022/08/23	2023/01/19	10.50
23532	J P Morgan SP BV - Ch Overseas European Warrants Mar 2023 A	80,000,000	2022/08/23	2023/03/23	12.00
23531	J P Morgan SP BV - China Telecom European Wts Jun 2023 A	70,000,000	2022/08/23	2023/06/23	10.50
23536	J P Morgan SP BV - China Taiping European Wts Apr 2023 A	40,000,000	2022/08/23	2023/04/28	10.00
23535	J P Morgan SP BV - JD Logistics European Warrants Mar 2023 A	60,000,000	2022/08/23	2023/03/31	15.00
23501	Macquarie Bank Ltd. - Tencent European Warrants Mar 2023 B	40,000,000	2022/08/23	2023/03/02	10.08
10597	Morgan Stanley Asia Products Ltd. - S&P 500 Eu Wts Mar 2023C	100,000,000	2022/08/23	2023/03/17	15.00
23529	SG Issuer - China Overseas European Warrants Mar 2023 B	70,000,000	2022/08/23	2023/03/23	10.50
23537	SG Issuer - HKEX European Put Warrants Feb 2023 A	80,000,000	2022/08/23	2023/02/22	20.00
23490	SG Issuer - Stanchart European Warrants May 2023 A	80,000,000	2022/08/23	2023/05/23	12.00
23493	SG Issuer - Zhaojin Mining European Warrants Jul 2023 A	60,000,000	2022/08/23	2023/07/03	15.00
23506	UBS AG - Ch Molybdenum European Warrants Jul 2023 A	80,000,000	2022/08/23	2023/07/24	12.00
10600	UBS AG - DJIA Index European Warrants Mar 2023 A	100,000,000	2022/08/23	2023/03/17	25.00
10599	UBS AG - DJIA Index European Put Warrants Mar 2023 A	200,000,000	2022/08/23	2023/03/17	50.00

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10598	UBS AG - NASDAQ-100 Index European Put Warrants Mar 2023 B	200,000,000	2022/08/23	2023/03/17	50.00
23570	Credit Suisse AG - China Telecom European Wts Jun 2023 A	50,000,000	2022/08/24	2023/06/23	10.00
23569	Credit Suisse AG - Shanghai Fudan European Wts Apr 2023 A	50,000,000	2022/08/24	2023/04/28	12.50
23538	Credit Suisse AG - Tencent Euro Put Wts Feb 2023 A	200,000,000	2022/08/24	2023/02/21	30.00
23567	DBS Bank Ltd. - BOC Hong Kong European Warrants Apr 2023 A	40,000,000	2022/08/24	2023/04/28	10.00
23558	Guotai Junan - JD.com European Warrants Feb 2023 A	100,000,000	2022/08/24	2023/02/23	24.20
23555	Guotai Junan - Kuaishou European Warrants Mar 2023 A	100,000,000	2022/08/24	2023/03/24	15.60
23554	Guotai Junan - Xiaomi European Warrants Feb 2023 A	100,000,000	2022/08/24	2023/02/20	15.00
23577	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Feb 2023 A	70,000,000	2022/08/24	2023/02/23	10.50
23581	Goldman Sachs SP (Asia) - BYD Company Euro Wts Nov 2022 C	70,000,000	2022/08/24	2022/11/25	12.95
23580	Goldman Sachs SP (Asia) - HSBC European Warrants Jan 2023 A	70,000,000	2022/08/24	2023/01/26	11.20
23579	Goldman Sachs SP (Asia) - Meituan Euro Warrants Dec 2022 E	70,000,000	2022/08/24	2022/12/23	12.60
10601	Goldman Sachs SP (Asia) - S&P500 Index Euro Wts Mar 2023 A	100,000,000	2022/08/24	2023/03/17	15.00
23573	J P Morgan SP BV - Ch Molybdenum European Wts Jul 2023 A	70,000,000	2022/08/24	2023/07/25	10.50
23572	J P Morgan SP BV - HKEX European Warrants Nov 2022 B	200,000,000	2022/08/24	2022/11/25	30.00
23566	Macquarie Bank Ltd. - Bilibili European Warrants Mar 2023 A	25,520,000	2022/08/24	2023/03/02	10.00
23547	Macquarie Bank Ltd. - CNBM European Warrants Oct 2023 A	40,000,000	2022/08/24	2023/10/04	10.04
23548	Macquarie Bank Ltd. - JD.com European Warrants Feb 2023 A	59,200,000	2022/08/24	2023/02/02	10.00
23549	Macquarie Bank Ltd. - Kuaishou European Put Wts Oct 2023 A	39,690,000	2022/08/24	2023/10/04	10.28
23546	Macquarie Bank Ltd. - Ping An European Put Wts Mar 2023 A	39,530,000	2022/08/24	2023/03/02	16.21
23542	Macquarie Bank Ltd. - Sunny Optical European Wts Nov 2023 A	40,000,000	2022/08/24	2023/11/02	10.00
23539	Morgan Stanley Asia Products Ltd. - Yankuang Eu Put Wt Feb23A	58,000,000	2022/08/24	2023/02/14	10.44
23560	SG Issuer - NetEase European Warrants Apr 2023 A	80,000,000	2022/08/24	2023/04/03	20.00
23540	SG Issuer - WuXi Bio European Warrants Jun 2023 A	100,000,000	2022/08/24	2023/06/21	15.00
23541	SG Issuer - Yankuang Energy European Put Warrants Mar 2023 A	40,000,000	2022/08/24	2023/03/20	10.00
23565	UBS AG - Greatwall Motor European Warrants Jan 2023 A	80,000,000	2022/08/24	2023/01/18	12.00
23562	UBS AG - HKEX European Warrants Nov 2022 B	200,000,000	2022/08/24	2022/11/25	30.00
23564	UBS AG - NetEase European Warrants Dec 2022 A	100,000,000	2022/08/24	2022/12/21	15.00
23571	Bank Vontobel - Kuaishou European Warrants Mar 2023 A	70,000,000	2022/08/24	2023/03/24	10.50
23597	Credit Suisse AG - HSBC European Wts Feb 2023 A	100,000,000	2022/08/25	2023/02/20	15.00
23596	Credit Suisse AG - Goldwind European Warrants Dec 2022 A	70,000,000	2022/08/25	2022/12/21	10.50
23593	DBS Bank Ltd. - Chi Res Power European Warrants Apr 2023 A	40,000,000	2022/08/25	2023/04/28	10.00
23635	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Dec 2022 B	70,000,000	2022/08/25	2022/12/21	11.20
23632	Goldman Sachs SP (Asia) - Ping An European Wts Feb 2023 B	70,000,000	2022/08/25	2023/02/23	11.20
23633	Goldman Sachs SP (Asia) - WuXi Bio European Wts Nov 2022 A	70,000,000	2022/08/25	2022/11/25	11.20
23629	Goldman Sachs SP (Asia) - Yankuang Energy Euro Wts Jan 2023A	70,000,000	2022/08/25	2023/01/30	17.50
23614	HK Bank - Meituan European Warrants Dec 2022 B	80,000,000	2022/08/25	2022/12/23	12.80
23606	HK Bank - Meituan European Warrants Jan 2023 B	80,000,000	2022/08/25	2023/01/26	12.00
23617	HK Bank - Tencent European Warrants Jan 2023 D	80,000,000	2022/08/25	2023/01/30	14.40
23624	J P Morgan SP BV - AAC Tech European Warrants Mar 2023 A	100,000,000	2022/08/25	2023/03/31	25.00
23627	J P Morgan SP BV - Bilibili European Warrants Dec 2022 A	80,000,000	2022/08/25	2022/12/21	16.00
23626	J P Morgan SP BV - Tencent European Put Warrants Feb 2023 A	200,000,000	2022/08/25	2023/02/21	30.00
23628	J P Morgan SP BV - WuXi Bio European Warrants Jun 2023 A	80,000,000	2022/08/25	2023/06/21	12.00
23625	J P Morgan SP BV - Goldwind European Warrants Dec 2022 A	70,000,000	2022/08/25	2022/12/21	10.50
23603	Macquarie Bank Ltd. - Goldwind European Warrants Jan 2023 A	62,500,000	2022/08/25	2023/01/04	10.00
23605	Macquarie Bank Ltd. - ZA Online European Warrants Feb 2023 A	43,200,000	2022/08/25	2023/02/02	10.02
23584	SG Issuer - ENN Energy European Warrants Aug 2023 A	70,000,000	2022/08/25	2023/08/28	11.20
10602	SG Issuer - NASDAQ-100 Index European Warrants Mar 2023 A	100,000,000	2022/08/25	2023/03/17	25.00
23585	SG Issuer - Xiaomi European Warrants Feb 2023 B	100,000,000	2022/08/25	2023/02/20	15.00

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23587	UBS AG - Alibaba European Put Warrants Mar 2023 C	100,000,000	2022/08/25	2023/03/24	15.00
23591	UBS AG - Sino Biopharm European Warrants Nov 2023 A	80,000,000	2022/08/25	2023/11/22	12.00
23590	UBS AG - Tencent European Put Warrants Feb 2023 A	300,000,000	2022/08/25	2023/02/21	45.00
23583	UBS AG - Xiaomi European Warrants Feb 2023 B	100,000,000	2022/08/25	2023/02/20	15.00
23618	Bank Vontobel - AAC Tech European Warrants Apr 2023 A	40,000,000	2022/08/25	2023/04/28	10.00
23619	Bank Vontobel - Wuxi Bio European Warrants Mar 2023 B	40,000,000	2022/08/25	2023/03/31	10.00
23658	BOCI Asia Ltd. - HKEX European Warrants May 2023 A	70,000,000	2022/08/26	2023/05/25	10.50
23659	BOCI Asia Ltd. - HSBC European Warrants Mar 2023 A	40,000,000	2022/08/26	2023/03/30	10.00
23690	BNP Paribas Issuance B.V. - Alibaba European Wts Apr 2023 B	100,000,000	2022/08/26	2023/04/04	25.00
23691	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Dec 2022 B	70,000,000	2022/08/26	2022/12/02	12.60
23687	BNP Paribas Issuance B.V. - Meituan Euro Warrants Feb 2023 C	100,000,000	2022/08/26	2023/02/02	15.00
23689	BNP Paribas Issuance B.V. - Ping An European Wt Mar 2023 B	40,000,000	2022/08/26	2023/03/02	12.00
23688	BNP Paribas Issuance B.V. - Tencent European Wts Feb 2023 D	100,000,000	2022/08/26	2023/02/02	15.00
23694	Credit Suisse AG - AIA European Warrants May 2023 A	150,000,000	2022/08/26	2023/05/22	22.50
23695	Credit Suisse AG - Bilibili European Warrants Dec 2022 A	80,000,000	2022/08/26	2022/12/21	18.40
23699	Credit Suisse AG - JD Health European Warrants Feb 2023 A	80,000,000	2022/08/26	2023/02/21	12.00
23696	Credit Suisse AG - Ping An European Warrants Feb 2023 C	100,000,000	2022/08/26	2023/02/20	15.00
23701	Credit Suisse AG - Smoore Intl European Warrants Dec 2022 A	40,000,000	2022/08/26	2022/12/21	10.00
23700	Credit Suisse AG - WuXi Bio European Warrants Jun 2023 B	100,000,000	2022/08/26	2023/06/21	15.00
23697	Credit Suisse AG - Zijin Mining European Warrants Mar 2023 A	60,000,000	2022/08/26	2023/03/24	10.20
23759	Citigroup Global - AAC Tech European Warrants Apr 2023 B	60,000,000	2022/08/26	2023/04/27	15.00
23761	Citigroup Global - AIA European Warrants Feb 2023 B	80,000,000	2022/08/26	2023/02/27	12.00
23758	Citigroup Global - Xiaomi European Warrants Apr 2023 B	80,000,000	2022/08/26	2023/04/27	20.00
23760	Citigroup Global - Xiaomi European Put Warrants Jun 2023 A	40,000,000	2022/08/26	2023/06/29	10.00
23657	DBS Bank Ltd. - AIA European Warrants May 2023 A	70,000,000	2022/08/26	2023/05/22	10.50
23703	Goldman Sachs SP (Asia) - AIA European Warrants Feb 2023 B	70,000,000	2022/08/26	2023/02/23	10.50
10609	Goldman Sachs SP (Asia) - DJIA European Warrants Mar 2023 B	100,000,000	2022/08/26	2023/03/17	15.00
23705	Goldman Sachs SP (Asia) - Li Ning European Wts Feb 2023 A	70,000,000	2022/08/26	2023/02/21	10.50
10608	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Wts Mar 2023 A	100,000,000	2022/08/26	2023/03/17	15.00
23702	Goldman Sachs SP (Asia) - Tencent European Put Wt Feb 2023 A	80,000,000	2022/08/26	2023/02/21	12.00
10611	HK Bank - DJIA European Warrants Mar 2023 A	150,000,000	2022/08/26	2023/03/17	22.50
10613	HK Bank - DJIA European Put Warrants Mar 2023 A	150,000,000	2022/08/26	2023/03/17	37.50
23752	HK Bank - HKEX European Warrants Nov 2022 C	80,000,000	2022/08/26	2022/11/25	12.00
23744	HK Bank - HSCEI European Warrants Mar 2023 B	150,000,000	2022/08/26	2023/03/30	37.50
23747	HK Bank - HSCEI European Put Warrants Mar 2023 A	150,000,000	2022/08/26	2023/03/30	22.50
23745	HK Bank - HSI European Warrants Feb 2023 D	200,000,000	2022/08/26	2023/02/27	30.00
23735	HK Bank - HSI European Put Warrants Mar 2023 A	200,000,000	2022/08/26	2023/03/30	30.00
23756	HK Bank - HSTECH European Warrants Dec 2022 A	100,000,000	2022/08/26	2022/12/29	15.00
23740	HK Bank - HSTECH European Put Warrants Mar 2023 A	100,000,000	2022/08/26	2023/03/30	15.00
23748	HK Bank - Lenovo European Warrants Mar 2023 A	80,000,000	2022/08/26	2023/03/28	12.00
23753	HK Bank - Meituan European Put Warrants Jun 2023 A	80,000,000	2022/08/26	2023/06/27	12.00
10612	HK Bank - NQ100 Index European Warrants Mar 2023 A	150,000,000	2022/08/26	2023/03/17	22.50
10610	HK Bank - NQ100 Index European Put Warrants Mar 2023 A	150,000,000	2022/08/26	2023/03/17	37.50
23749	HK Bank - PetroChina European Warrants Jan 2023 A	80,000,000	2022/08/26	2023/01/18	12.00
23710	J P Morgan SP BV - CC Bank European Wts Jan 2023 B	100,000,000	2022/08/26	2023/01/18	15.00
23732	J P Morgan SP BV - China Shenhua European Put Wts May 2023 A	70,000,000	2022/08/26	2023/05/31	17.50
23714	J P Morgan SP BV - Ganfeng Lithium European Wts Mar 2023 A	70,000,000	2022/08/26	2023/03/24	10.50
23707	J P Morgan SP BV - HKEX European Warrants May 2023 A	200,000,000	2022/08/26	2023/05/25	30.00
23726	J P Morgan SP BV - HSBC European Warrants Mar 2023 B	100,000,000	2022/08/26	2023/03/23	15.00

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23724	J P Morgan SP BV - ICBC European Warrants Feb 2023 B	80,000,000	2022/08/26	2023/02/23	12.00
23719	J P Morgan SP BV - Ping An European Warrants Feb 2023 B	100,000,000	2022/08/26	2023/02/20	15.00
23733	J P Morgan SP BV - PSBC European Warrants Feb 2023 B	60,000,000	2022/08/26	2023/02/27	15.00
23711	J P Morgan SP BV - Sino Biopharm Euro Warrants Dec 2023 A	70,000,000	2022/08/26	2023/12/20	10.50
23706	J P Morgan SP BV - Wuxi Apptec European Warrants Jul 2023 A	70,000,000	2022/08/26	2023/07/11	10.50
23654	Macquarie Bank Ltd. - Alibaba European Warrants Feb 2023 D	32,300,000	2022/08/26	2023/02/27	10.01
23649	Macquarie Bank Ltd. - JD Health European Warrants Mar 2023 B	55,300,000	2022/08/26	2023/03/02	10.01
23640	Macquarie Bank Ltd. - PA Gooddoctor Euro Put Wts Mar 2023 A	38,760,000	2022/08/26	2023/03/02	10.00
23644	Macquarie Bank Ltd. - Tencent European Warrants Feb 2023 C	52,700,000	2022/08/26	2023/02/02	10.01
23643	Macquarie Bank Ltd. - Xiaomi Euro Put Warrants Sep 2023 A	40,000,000	2022/08/26	2023/09/04	10.16
23638	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Feb 23A	60,000,000	2022/08/26	2023/02/23	10.20
23664	SG Issuer - BeiGene European Warrants Jun 2023 A	50,000,000	2022/08/26	2023/06/30	12.50
23672	SG Issuer - CITIC European Warrants Oct 2023 A	70,000,000	2022/08/26	2023/10/26	12.60
23639	SG Issuer - CLP Holdings European Warrants Dec 2023 A	80,000,000	2022/08/26	2023/12/29	20.00
10603	SG Issuer - DJIA Index European Warrants Mar 2023 A	100,000,000	2022/08/26	2023/03/17	15.00
10605	SG Issuer - DJIA Index European Put Warrants Mar 2023 B	150,000,000	2022/08/26	2023/03/17	37.50
23675	SG Issuer - Li Auto European Warrants Mar 2023 A	70,000,000	2022/08/26	2023/03/23	10.50
10606	SG Issuer - NASDAQ-100 European Put Warrants Mar 2023 B	150,000,000	2022/08/26	2023/03/17	37.50
10604	SG Issuer - S&P 500 Index European Warrants Mar 2023 A	100,000,000	2022/08/26	2023/03/17	15.00
10607	SG Issuer - S&P 500 Index European Put Warrants Mar 2023 B	150,000,000	2022/08/26	2023/03/17	37.50
23676	SG Issuer - XPeng European Warrants May 2023 A	80,000,000	2022/08/26	2023/05/29	12.00
23682	UBS AG - BYD Company European Warrants Jan 2023 A	100,000,000	2022/08/26	2023/01/31	15.00
23684	UBS AG - BYD Company European Warrants Jan 2023 B	100,000,000	2022/08/26	2023/01/26	15.00
23679	UBS AG - HSBC European Warrants Feb 2023 A	100,000,000	2022/08/26	2023/02/20	15.00
23685	UBS AG - WuXi Bio European Warrants Jun 2023 A	100,000,000	2022/08/26	2023/06/21	15.00
23763	Bank Vontobel - Sinopec Corp European Put Warrants Mar 2023A	40,000,000	2022/08/26	2023/03/31	10.00
23765	Bank Vontobel - Mengniu Dairy European Warrants Feb 2023 A	40,000,000	2022/08/26	2023/02/28	10.00
23764	Bank Vontobel - PetroChina European Put Warrants Apr 2023 A	40,000,000	2022/08/26	2023/04/24	10.00
23762	Bank Vontobel - PSBC European Warrants Feb 2023 A	20,000,000	2022/08/26	2023/02/28	10.00
23874	Credit Suisse AG - AIA European Warrants Feb 2023 B	70,000,000	2022/08/29	2023/02/23	10.50
23873	Credit Suisse AG - BYD Company European Warrants Mar 2024 A	300,000,000	2022/08/29	2024/03/15	45.00
23866	Credit Suisse AG - CNOOC European Put Warrants May 2023 A	80,000,000	2022/08/29	2023/05/12	12.00
23872	Credit Suisse AG - China Overseas European Wts Mar 2023 A	70,000,000	2022/08/29	2023/03/23	10.50
23867	Credit Suisse AG - ICBC European Warrants Feb 2023 A	70,000,000	2022/08/29	2023/02/23	10.50
23848	Citigroup Global - AIA European Put Warrants Dec 2023 A	70,000,000	2022/08/29	2023/12/28	10.50
23847	Citigroup Global - Alibaba Group Euro Warrants Dec 2022 F	70,000,000	2022/08/29	2022/12/29	10.50
23841	Citigroup Global - Geely Auto European Warrants Feb 2023 B	80,000,000	2022/08/29	2023/02/27	12.00
23865	Citigroup Global - Meituan European Put Warrants Mar 2023 A	50,000,000	2022/08/29	2023/03/30	12.50
23842	Citigroup Global - NetEase European Warrants Mar 2023 B	80,000,000	2022/08/29	2023/03/30	12.00
23831	DBS Bank Ltd. - BYD Company European Warrants Dec 2022 C	70,000,000	2022/08/29	2022/12/09	10.50
23830	DBS Bank Ltd. - CM Bank European Warrants Mar 2023 B	40,000,000	2022/08/29	2023/03/31	10.00
23814	Guotai Junan - Meituan European Warrants Dec 2022 D	100,000,000	2022/08/29	2022/12/23	16.10
23816	Guotai Junan - Meituan European Put Warrants Feb 2023 A	100,000,000	2022/08/29	2023/02/21	21.50
23882	Goldman Sachs SP (Asia) - BYD Electronic Euro Wts Dec 2022 A	70,000,000	2022/08/29	2022/12/30	10.50
23880	Goldman Sachs SP (Asia) - Geely Auto European Wts Feb 2023 B	70,000,000	2022/08/29	2023/02/03	10.50
23877	Goldman Sachs SP (Asia) - HKEX European Warrants Nov 2022 D	80,000,000	2022/08/29	2022/11/29	12.00
23878	Goldman Sachs SP (Asia) - HSBC European Warrants Feb 2023 A	70,000,000	2022/08/29	2023/02/20	10.50
23863	HK Bank - Kuaishou European Warrants Mar 2023 A	100,000,000	2022/08/29	2023/03/24	15.00
23859	HK Bank - Ping An European Warrants Feb 2023 C	80,000,000	2022/08/29	2023/02/23	12.80

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23860	HK Bank - XPeng European Warrants May 2023 A	80,000,000	2022/08/29	2023/05/25	12.00
23905	J P Morgan SP BV - AIA European Warrants Feb 2023 B	100,000,000	2022/08/29	2023/02/23	15.00
23901	J P Morgan SP BV - Alibaba European Warrants Dec 2022 G	100,000,000	2022/08/29	2022/12/23	15.00
23895	J P Morgan SP BV - BYD Company European Warrants Nov 2022 C	150,000,000	2022/08/29	2022/11/28	22.50
23900	J P Morgan SP BV - BYD Company European Warrants Jan 2023 B	150,000,000	2022/08/29	2023/01/31	22.50
23907	J P Morgan SP BV - CNBM European Warrants Sep 2023 A	80,000,000	2022/08/29	2023/09/22	15.60
23914	J P Morgan SP BV - Chow Tai Fook European Wts Feb 2023 A	40,000,000	2022/08/29	2023/02/28	10.00
23777	J P Morgan SP BV - Geely Auto European Warrants Mar 2023 A	80,000,000	2022/08/29	2023/03/23	12.00
23912	J P Morgan SP BV - Kuaishou European Warrants Apr 2023 A	200,000,000	2022/08/29	2023/04/26	30.00
23911	J P Morgan SP BV - Li Auto European Warrants Mar 2023 A	100,000,000	2022/08/29	2023/03/27	18.00
23899	J P Morgan SP BV - NIO European Warrants Feb 2023 B	80,000,000	2022/08/29	2023/02/28	20.00
23906	J P Morgan SP BV - Smoore Intl European Warrants Dec 2022 A	50,000,000	2022/08/29	2022/12/21	10.00
23896	J P Morgan SP BV - XPeng European Warrants May 2023 A	80,000,000	2022/08/29	2023/05/31	20.00
23821	Macquarie Bank Ltd. - China Taiping European Wts Jun 2023 A	40,000,000	2022/08/29	2023/06/02	10.00
23818	Macquarie Bank Ltd. - Galaxy Ent European Wts Jan 2023 A	51,550,000	2022/08/29	2023/01/18	10.00
23820	Macquarie Bank Ltd. - Meituan European Warrants Jul 2023 A	40,000,000	2022/08/29	2023/07/04	10.00
23824	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt Mar23A	58,000,000	2022/08/29	2023/03/23	10.44
23811	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Feb 23B	68,000,000	2022/08/29	2023/02/07	10.20
23781	Morgan Stanley Asia Products Ltd. - A-Living Eur Wts Dec 23A	58,000,000	2022/08/29	2023/12/22	10.44
23812	Morgan Stanley Asia Products Ltd. - Bilibili Euro Wts Dec22A	58,000,000	2022/08/29	2022/12/21	12.18
23817	Morgan Stanley Asia Products Ltd. - CNBM Euro Wts Sep 2023 A	48,000,000	2022/08/29	2023/09/22	10.08
23779	Morgan Stanley Asia Products Ltd. - Sinopec Corp Eu Wt Jun23A	68,000,000	2022/08/29	2023/06/27	10.20
23858	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Feb 23 B	68,000,000	2022/08/29	2023/02/28	17.00
23826	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Mar 23 A	68,000,000	2022/08/29	2023/03/24	10.20
23838	Morgan Stanley Asia Products Ltd. - GCL Tech Euro Wts Jun23A	68,000,000	2022/08/29	2023/06/23	10.20
23772	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts May 2023 A	88,000,000	2022/08/29	2023/05/25	13.20
23837	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jan 2023 A	68,000,000	2022/08/29	2023/01/26	10.20
23840	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Nov 22B	68,000,000	2022/08/29	2022/11/28	10.20
23778	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Mar 23B	80,000,000	2022/08/29	2023/03/24	12.00
23775	Morgan Stanley Asia Products Ltd. - Li Auto Euro Wts Mar 23B	50,000,000	2022/08/29	2023/03/27	10.00
23839	Morgan Stanley Asia Products Ltd. - SinoBiopharm Eu Wt Dec23A	68,000,000	2022/08/29	2023/12/20	10.20
23832	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Feb 2023 A	68,000,000	2022/08/29	2023/02/01	10.20
23771	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Feb 23 C	80,000,000	2022/08/29	2023/02/21	16.00
23769	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts May 2023A	68,000,000	2022/08/29	2023/05/25	10.20
23834	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Mar 2023A	68,000,000	2022/08/29	2023/03/23	10.20
23833	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Jul 2023 A	58,000,000	2022/08/29	2023/07/10	10.44
23783	SG Issuer - Chinares Cement European Warrants Dec 2023 A	50,000,000	2022/08/29	2023/12/29	12.50
23786	SG Issuer - COSCO SHIP Energy European Warrants Jul 2023 A	80,000,000	2022/08/29	2023/07/28	20.00
23792	SG Issuer - HSI European Warrants Jan 2023 B	250,000,000	2022/08/29	2023/01/30	37.50
23793	SG Issuer - Jinxin Fertility European Warrants Mar 2023 A	70,000,000	2022/08/29	2023/03/07	10.50
23785	SG Issuer - China Res Mixc European Warrants Dec 2023 A	80,000,000	2022/08/29	2023/12/29	20.00
23789	SG Issuer - NIO European Warrants Feb 2023 A	50,000,000	2022/08/29	2023/02/28	12.50
23790	SG Issuer - Pop Mart European Warrants Feb 2023 A	40,000,000	2022/08/29	2023/02/28	10.00
23766	UBS AG - AIA European Warrants May 2023 A	150,000,000	2022/08/29	2023/05/22	22.50
23794	UBS AG - CC Bank European Warrants Jan 2023 B	100,000,000	2022/08/29	2023/01/18	15.00
23807	UBS AG - Ganfeng Lithium European Warrants Mar 2023 A	80,000,000	2022/08/29	2023/03/24	12.00
23809	UBS AG - Ping An European Warrants Feb 2023 B	100,000,000	2022/08/29	2023/02/23	15.00
23892	Bank Vontobel - HSTECH European Warrants Jun 2023 A	40,000,000	2022/08/29	2023/06/29	10.00
23894	Bank Vontobel - HSTECH European Put Warrants Jun 2023 A	40,000,000	2022/08/29	2023/06/29	10.00

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23891	Bank Vontobel - Sunny Optical European Warrants Apr 2023 A	50,000,000	2022/08/29	2023/04/28	12.50
23883	Bank Vontobel - XPeng European Warrants Apr 2023 A	40,000,000	2022/08/29	2023/04/28	10.00
23965	Credit Suisse AG - AIA European Put Warrants Dec 2023 A	100,000,000	2022/08/30	2023/12/22	15.00
23964	Credit Suisse AG - NetEase European Warrants Dec 2022 C	100,000,000	2022/08/30	2022/12/21	15.00
23990	Citigroup Global - Alibaba Group Euro Warrants Sep 2023 B	150,000,000	2022/08/30	2023/09/29	37.50
23997	Citigroup Global - HKEX European Put Warrants Mar 2023 A	100,000,000	2022/08/30	2023/03/30	25.00
24004	Citigroup Global - JD.com European Warrants Dec 2022 B	80,000,000	2022/08/30	2022/12/29	12.00
23993	Citigroup Global - Kuaishou European Warrants Mar 2023 A	80,000,000	2022/08/30	2023/03/30	12.00
24003	Citigroup Global - Ping An European Put Warrants Feb 2023 A	40,000,000	2022/08/30	2023/02/28	10.00
23921	DBS Bank Ltd. - Tencent European Put Warrants Mar 2023 B	70,000,000	2022/08/30	2023/03/23	10.50
23924	DBS Bank Ltd. - Yankuang Energy European Put Wts Mar 2023 A	70,000,000	2022/08/30	2023/03/13	10.50
24015	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Feb 2023 A	70,000,000	2022/08/30	2023/02/22	12.60
24017	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts Mar 2023 A	70,000,000	2022/08/30	2023/03/24	10.50
24016	Goldman Sachs SP (Asia) - Kuaishou European Wts Apr 2023 A	70,000,000	2022/08/30	2023/04/25	10.50
24011	Goldman Sachs SP (Asia) - Yankuang Euro Put Wts Mar 2023 A	70,000,000	2022/08/30	2023/03/01	17.50
24019	Goldman Sachs SP (Asia) - Yankuang Euro Put Wts Mar 2023 B	70,000,000	2022/08/30	2023/03/01	17.50
23966	HK Bank - AAC Tech European Warrants Apr 2023 B	80,000,000	2022/08/30	2023/04/21	12.00
23967	HK Bank - BYD Company European Warrants Nov 2022 C	80,000,000	2022/08/30	2022/11/30	12.00
23970	HK Bank - China Mobile European Warrants Apr 2023 A	80,000,000	2022/08/30	2023/04/04	12.00
23968	HK Bank - NetEase European Warrants May 2023 A	80,000,000	2022/08/30	2023/05/23	12.00
23969	HK Bank - Xiaomi European Warrants Feb 2023 B	80,000,000	2022/08/30	2023/02/20	12.00
23971	J P Morgan SP BV - AIA European Put Warrants Dec 2023 A	150,000,000	2022/08/30	2023/12/22	22.50
23926	J P Morgan SP BV - Alibaba European Put Warrants Dec 2022 B	100,000,000	2022/08/30	2022/12/21	15.00
23981	J P Morgan SP BV - HSI European Put Warrants Feb 2023 A	300,000,000	2022/08/30	2023/02/27	45.00
23979	J P Morgan SP BV - HSI European Put Warrants Mar 2023 A	300,000,000	2022/08/30	2023/03/30	45.00
23983	J P Morgan SP BV - HSTECH European Put Warrants Mar 2023 A	100,000,000	2022/08/30	2023/03/30	15.00
23925	J P Morgan SP BV - JD.com European Put Warrants Feb 2023 A	100,000,000	2022/08/30	2023/02/22	15.00
23976	J P Morgan SP BV - Meituan European Put Warrants Feb 2023 A	200,000,000	2022/08/30	2023/02/14	30.00
23973	J P Morgan SP BV - Xiaomi European Warrants Feb 2023 A	100,000,000	2022/08/30	2023/02/20	15.00
23917	Macquarie Bank Ltd. - Blue Moon Group Euro Wts Aug 2023 A	40,000,000	2022/08/30	2023/08/08	10.00
23915	Macquarie Bank Ltd. - China Res Gas European Wts Feb 2023 A	28,580,000	2022/08/30	2023/02/28	10.00
23959	Macquarie Bank Ltd. - COSCO SHIP Engy European Wts Feb 2023B	39,380,000	2022/08/30	2023/02/28	10.00
23960	Macquarie Bank Ltd. - Geely Auto European Wts Feb 2023 A	40,000,000	2022/08/30	2023/02/28	10.00
23930	Macquarie Bank Ltd. - Geely Auto European Put Wts Mar 2023 A	66,670,000	2022/08/30	2023/03/24	10.00
23919	Macquarie Bank Ltd. - HK Gas European Warrants Feb 2023 B	24,700,000	2022/08/30	2023/02/28	10.00
23962	Macquarie Bank Ltd. - Kuaishou European Warrants Mar 2023 A	58,830,000	2022/08/30	2023/03/28	10.00
23961	Macquarie Bank Ltd. - Kuaishou European Warrants Nov 2023 A	37,880,000	2022/08/30	2023/11/02	10.00
23916	Macquarie Bank Ltd. - Xinte Energy European Wts Feb 2023 A	36,770,000	2022/08/30	2023/02/28	10.00
23934	Morgan Stanley Asia Products Ltd. - BYD Elect Eur Wts Dec22A	68,000,000	2022/08/30	2022/12/30	10.20
23938	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Dec22C	88,000,000	2022/08/30	2022/12/23	16.72
23939	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Dec22D	88,000,000	2022/08/30	2022/12/21	13.20
23928	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Nov22D	88,000,000	2022/08/30	2022/11/29	15.84
23932	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Dec22B	98,000,000	2022/08/30	2022/12/30	14.70
23933	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Mar23A	98,000,000	2022/08/30	2023/03/27	15.68
23937	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Mar 2023A	68,000,000	2022/08/30	2023/03/24	10.20
23920	Morgan Stanley Asia Products Ltd. - XPeng Euro Put Wt Jun23A	40,000,000	2022/08/30	2023/06/29	10.00
23989	SG Issuer - China Shenhua European Put Warrants Apr 2023 A	40,000,000	2022/08/30	2023/04/28	10.00
23984	SG Issuer - HSI European Put Warrants Feb 2023 A	250,000,000	2022/08/30	2023/02/27	37.50
23988	SG Issuer - HSI European Put Warrants Mar 2023 B	250,000,000	2022/08/30	2023/03/30	62.50

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23950	UBS AG - AAC Tech European Warrants Jun 2023 A	80,000,000	2022/08/30	2023/06/27	12.00
23944	UBS AG - Alibaba European Put Warrants Feb 2023 A	100,000,000	2022/08/30	2023/02/23	15.00
23958	UBS AG - BYD Company European Warrants Nov 2022 C	100,000,000	2022/08/30	2022/11/29	15.00
23954	UBS AG - Geely Auto European Warrants Mar 2023 B	80,000,000	2022/08/30	2023/03/23	12.00
23952	UBS AG - HKEX European Warrants May 2023 A	100,000,000	2022/08/30	2023/05/25	15.00
23951	UBS AG - HSBC European Warrants Jan 2023 A	100,000,000	2022/08/30	2023/01/26	15.00
23949	UBS AG - HSI European Put Warrants Mar 2023 A	300,000,000	2022/08/30	2023/03/30	45.00
23948	UBS AG - Tencent European Put Warrants Mar 2023 A	300,000,000	2022/08/30	2023/03/23	45.00
23946	UBS AG - Tencent European Put Warrants Apr 2023 A	300,000,000	2022/08/30	2023/04/17	45.00
24056	BOCI Asia Ltd. - China Mobile European Put Wts Apr 2023 A	70,000,000	2022/08/31	2023/04/12	18.20
24047	BOCI Asia Ltd. - HSI European Warrants Feb 2023 B	100,000,000	2022/08/31	2023/02/27	15.00
24048	BOCI Asia Ltd. - HSI European Warrants Feb 2023 C	100,000,000	2022/08/31	2023/02/27	15.00
24053	BOCI Asia Ltd. - HSI European Put Warrants Apr 2023 A	100,000,000	2022/08/31	2023/04/27	15.00
24054	BOCI Asia Ltd. - Ping An European Warrants May 2023 A	70,000,000	2022/08/31	2023/05/30	17.50
24055	BOCI Asia Ltd. - Ping An European Warrants May 2023 B	70,000,000	2022/08/31	2023/05/30	17.50
24101	BNP Paribas Issuance B.V. - HKEX European Wts Jun 2023 B	40,000,000	2022/08/31	2023/06/02	10.00
24105	BNP Paribas Issuance B.V. - Ping An European Wt Feb 2023 B	70,000,000	2022/08/31	2023/02/02	10.50
24102	BNP Paribas Issuance B.V. - Tencent European Wts Feb 2023 E	70,000,000	2022/08/31	2023/02/02	10.50
24099	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2023 C	60,000,000	2022/08/31	2023/04/04	15.00
24071	Credit Suisse AG - Chinasoft Int'l European Wts Feb 2023 A	70,000,000	2022/08/31	2023/02/01	10.50
24075	Credit Suisse AG - HKEX European Warrants May 2023 A	200,000,000	2022/08/31	2023/05/25	30.00
24073	Credit Suisse AG - Tencent Euro Put Wts Apr 2023 A	200,000,000	2022/08/31	2023/04/17	30.00
24138	Citigroup Global - AAC Tech European Put Warrants Mar 2023 B	70,000,000	2022/08/31	2023/03/30	10.50
24133	Citigroup Global - Alibaba Group Euro Warrants Jun 2023 C	150,000,000	2022/08/31	2023/06/29	37.50
24140	Citigroup Global - PetroChina European Warrants May 2023 A	60,000,000	2022/08/31	2023/05/30	15.00
24136	Citigroup Global - Xiaomi European Warrants Jun 2023 A	80,000,000	2022/08/31	2023/06/26	12.00
24046	DBS Bank Ltd. - HSBC European Warrants Mar 2023 B	70,000,000	2022/08/31	2023/03/23	10.50
24044	Guotai Junan - Alibaba Group European Warrants Jan 2023 B	100,000,000	2022/08/31	2023/01/26	17.60
24045	Guotai Junan - Alibaba Group Euro Put Warrants Dec 2022 A	100,000,000	2022/08/31	2022/12/23	17.30
24096	Goldman Sachs SP (Asia) - Agricultural Bank Eur Wt Jan 2023A	70,000,000	2022/08/31	2023/01/26	10.50
24098	Goldman Sachs SP (Asia) - Alibaba European Wts May 2023 C	80,000,000	2022/08/31	2023/05/25	12.00
24091	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Feb 2023 A	70,000,000	2022/08/31	2023/02/22	10.50
24090	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Dec 2022 C	70,000,000	2022/08/31	2022/12/21	10.50
24086	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2023 A	70,000,000	2022/08/31	2023/03/23	10.50
24107	HK Bank - HSTECH European Warrants Dec 2022 B	100,000,000	2022/08/31	2022/12/29	15.00
24129	J P Morgan SP BV - CNOOC European Warrants Jun 2023 B	100,000,000	2022/08/31	2023/06/27	15.00
24130	J P Morgan SP BV - JD.com European Put Warrants Dec 2022 B	100,000,000	2022/08/31	2022/12/20	16.40
24128	J P Morgan SP BV - Meituan European Put Warrants Feb 2023 B	200,000,000	2022/08/31	2023/02/21	30.00
24069	Macquarie Bank Ltd. - Alibaba European Warrants Mar 2023 B	40,000,000	2022/08/31	2023/03/02	10.00
24131	Macquarie Bank Ltd. - Xiaomi European Warrants Oct 2023 A	37,900,000	2022/08/31	2023/10/04	10.01
24030	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Mar 23A	50,000,000	2022/08/31	2023/03/24	10.00
24036	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Apr 2023A	68,000,000	2022/08/31	2023/04/21	10.20
24042	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Nov 2022 C	80,000,000	2022/08/31	2022/11/30	12.00
24040	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Mar 2023 A	80,000,000	2022/08/31	2023/03/01	22.40
24037	Morgan Stanley Asia Products Ltd. - C Shenhua Eu Put Wt May23A	58,000,000	2022/08/31	2023/05/23	10.44
24043	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Jan 2023 A	68,000,000	2022/08/31	2023/01/18	10.20
24031	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Dec 22 B	80,000,000	2022/08/31	2022/12/20	12.00
24038	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Apr 23A	68,000,000	2022/08/31	2023/04/04	10.20
24027	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Jan23A	58,000,000	2022/08/31	2023/01/16	11.60

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24025	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Feb23A	68,000,000	2022/08/31	2023/02/22	10.20
24020	Morgan Stanley Asia Products Ltd. - Kingsoft Eur Wts Jun 23A	68,000,000	2022/08/31	2023/06/27	10.20
24035	Morgan Stanley Asia Products Ltd. - PetroChi Eu Put Wt Apr23A	50,000,000	2022/08/31	2023/04/17	10.50
24024	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Dec 2022 A	68,000,000	2022/08/31	2022/12/21	14.28
24041	Morgan Stanley Asia Products Ltd. - TBrew Euro Wts Jun 2023A	68,000,000	2022/08/31	2023/06/29	17.00
24029	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Apr23A	98,000,000	2022/08/31	2023/04/17	14.70
24078	SG Issuer - AIA European Put Warrants Dec 2023 A	70,000,000	2022/08/31	2023/12/28	10.50
24085	SG Issuer - Alibaba European Put Warrants Mar 2023 C	80,000,000	2022/08/31	2023/03/24	12.00
24084	SG Issuer - JD.com European Put Warrants Feb 2023 A	70,000,000	2022/08/31	2023/02/24	10.50
24141	SG Issuer - LK Tech European Warrants Mar 2023 A	40,000,000	2022/08/31	2023/03/31	10.00
24127	SG Issuer - Yadea European Warrants Jul 2023 A	40,000,000	2022/08/31	2023/07/28	10.00
24062	UBS AG - AIA European Put Warrants Dec 2023 A	100,000,000	2022/08/31	2023/12/27	15.00
24066	UBS AG - HSI European Put Warrants Feb 2023 A	300,000,000	2022/08/31	2023/02/27	45.00
24067	UBS AG - HSTECH European Put Warrants Mar 2023 A	100,000,000	2022/08/31	2023/03/30	15.00
24059	UBS AG - JD.com European Put Warrants Feb 2023 A	100,000,000	2022/08/31	2023/02/22	15.00
24068	UBS AG - Meituan European Warrants Dec 2022 G	200,000,000	2022/08/31	2022/12/23	30.00
24061	UBS AG - Meituan European Put Warrants Feb 2023 B	100,000,000	2022/08/31	2023/02/14	15.00
24058	UBS AG - Tencent European Warrants Dec 2022 K	300,000,000	2022/08/31	2022/12/13	45.00
24065	UBS AG - XPeng European Warrants Mar 2023 A	100,000,000	2022/08/31	2023/03/24	15.00
24112	Bank Vontobel - BYD Company European Warrants Mar 2023 A	40,000,000	2022/08/31	2023/03/01	10.00
24119	Bank Vontobel - HSI European Put Warrants Mar 2023 A	200,000,000	2022/08/31	2023/03/30	50.00
24124	Bank Vontobel - Meituan European Warrants Mar 2023 A	50,000,000	2022/08/31	2023/03/31	12.50
24126	Bank Vontobel - Orient Overseas European Wts Feb 2023 A	70,000,000	2022/08/31	2023/02/21	10.50
24155	BOCI Asia Ltd. - Geely Auto European Warrants Apr 2023 A	70,000,000	2022/09/01	2023/04/12	17.50
24156	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants Mar 2023 B	70,000,000	2022/09/01	2023/03/24	10.50
24159	BOCI Asia Ltd. - Xiaomi European Warrants Feb 2023 A	70,000,000	2022/09/01	2023/02/20	10.50
24190	Credit Suisse AG - Geely Auto European Warrants Feb 2023 C	100,000,000	2022/09/01	2023/02/06	15.00
24191	Credit Suisse AG - Meituan European Warrants Feb 2023 A	200,000,000	2022/09/01	2023/02/23	30.00
24192	Credit Suisse AG - NCI European Warrants Jul 2023 A	70,000,000	2022/09/01	2023/07/26	10.50
24189	DBS Bank Ltd. - COSCO Ship Hold European Warrants Mar 2023 A	70,000,000	2022/09/01	2023/03/24	10.50
24145	DBS Bank Ltd. - HKEX European Warrants May 2023 A	70,000,000	2022/09/01	2023/05/25	10.50
24185	DBS Bank Ltd. - Link REIT European Warrants Mar 2023 A	40,000,000	2022/09/01	2023/03/31	10.00
24195	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Apr 2023 B	50,000,000	2022/09/01	2023/04/21	10.00
24193	Goldman Sachs SP (Asia) - AIA European Put Wts Dec 2023 A	70,000,000	2022/09/01	2023/12/22	10.50
24196	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jan 2023 C	70,000,000	2022/09/01	2023/01/26	10.50
24200	J P Morgan SP BV - CAM CSI300 European Warrants Mar 2023 A	70,000,000	2022/09/01	2023/03/31	17.50
24202	J P Morgan SP BV - Chinares Cement Euro Warrants Dec 2023 A	70,000,000	2022/09/01	2023/12/20	10.50
24199	J P Morgan SP BV - Meituan European Put Warrants Dec 2022 D	200,000,000	2022/09/01	2022/12/21	30.00
24201	J P Morgan SP BV - Yankuang Energy European Wts Feb 2023 A	60,000,000	2022/09/01	2023/02/28	15.00
24173	Macquarie Bank Ltd. - CM Bank European Warrants May 2023 A	40,000,000	2022/09/01	2023/05/03	10.00
24169	Macquarie Bank Ltd. - China Mobile European Wts Feb 2023 B	48,790,000	2022/09/01	2023/02/22	10.00
24180	Macquarie Bank Ltd. - GAC European Wts Aug 2023 A	40,000,000	2022/09/01	2023/08/08	10.00
24172	Macquarie Bank Ltd. - Greentown Ser European Wts Aug 2023 A	40,000,000	2022/09/01	2023/08/02	10.04
24170	Macquarie Bank Ltd. - HSBC European Warrants Mar 2023 A	40,000,000	2022/09/01	2023/03/02	10.04
24167	Macquarie Bank Ltd. - NetEase European Warrants Feb 2023 A	40,000,000	2022/09/01	2023/02/28	10.00
24168	Macquarie Bank Ltd. - NetEase European Warrants Feb 2023 B	35,220,000	2022/09/01	2023/02/28	10.00
24177	Macquarie Bank Ltd. - Ping An European Warrants Feb 2023 A	40,000,000	2022/09/01	2023/02/28	10.00
24183	Macquarie Bank Ltd. - SHK Ppt European Warrants Feb 2023 A	29,420,000	2022/09/01	2023/02/28	10.00
24182	Macquarie Bank Ltd. - Xiaomi European Warrants Feb 2023 B	82,650,000	2022/09/01	2023/02/21	12.40

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24150	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Dec22C	80,000,000	2022/09/01	2022/12/21	14.40
24154	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Sep 23A	68,000,000	2022/09/01	2023/09/11	10.20
10618	Morgan Stanley Asia Products Ltd. - DJIA Euro Wts Mar 2023 D	100,000,000	2022/09/01	2023/03/17	15.00
10619	Morgan Stanley Asia Products Ltd. - DJIA Euro Put Wts Mar23A	100,000,000	2022/09/01	2023/03/17	18.00
24152	Morgan Stanley Asia Products Ltd. - Mengniu Dairy Eu Wt Jan23A	68,000,000	2022/09/01	2023/01/19	10.20
10617	Morgan Stanley Asia Products Ltd. - NQ-100 Eu Wts Mar 2023 C	100,000,000	2022/09/01	2023/03/17	15.00
10615	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wt Mar 23 B	100,000,000	2022/09/01	2023/03/17	27.00
10616	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wt Mar 23 C	100,000,000	2022/09/01	2023/03/17	25.00
10614	Morgan Stanley Asia Products Ltd. - S&P500 Eu Put Wts Mar23B	100,000,000	2022/09/01	2023/03/17	25.00
24151	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Oct 2023 A	68,000,000	2022/09/01	2023/10/26	10.20
24166	SG Issuer - Akeso European Warrants Dec 2023 A	100,000,000	2022/09/01	2023/12/29	25.00
24148	SG Issuer - HKEX European Warrants May 2023 A	70,000,000	2022/09/01	2023/05/25	10.50
24143	SG Issuer - Lenovo European Warrants Mar 2023 A	70,000,000	2022/09/01	2023/03/27	10.50
24149	SG Issuer - Meituan European Put Warrants Jun 2023 A	80,000,000	2022/09/01	2023/06/27	12.00
24165	SG Issuer - CRRC Times Elec European Warrants Sep 2023 A	100,000,000	2022/09/01	2023/09/29	25.00
24161	UBS AG - China Shenhua European Put Warrants May 2023 A	70,000,000	2022/09/01	2023/05/17	17.50
24164	UBS AG - Chinasoft Int'l European Warrants Feb 2023 A	70,000,000	2022/09/01	2023/02/01	10.50
24160	UBS AG - HSBC European Warrants Mar 2023 C	100,000,000	2022/09/01	2023/03/23	15.00
24162	UBS AG - JD.com European Warrants Dec 2022 C	100,000,000	2022/09/01	2022/12/20	17.00
24197	Bank Vontobel - HKEX European Warrants Apr 2023 A	60,000,000	2022/09/01	2023/04/03	15.00
24251	BNP Paribas Issuance B.V. - BYD Company Euro Wts Apr 2023 A	40,000,000	2022/09/02	2023/04/04	10.80
24232	Credit Suisse AG - China Lit European Warrants Feb 2023 A	30,000,000	2022/09/02	2023/02/03	10.20
24238	Credit Suisse AG - Ganfeng Lithium European Wts Mar 2023 A	70,000,000	2022/09/02	2023/03/24	10.50
24240	Credit Suisse AG - Kuaishou European Warrants Apr 2023 A	100,000,000	2022/09/02	2023/04/25	15.00
24231	Credit Suisse AG - Yankuang Energy Euro Put Wts Mar 2023 A	50,000,000	2022/09/02	2023/03/01	12.50
24261	Citigroup Global - CNOOC European Warrants Apr 2023 A	80,000,000	2022/09/02	2023/04/27	12.00
24264	Citigroup Global - Meituan European Put Warrants Feb 2023 A	100,000,000	2022/09/02	2023/02/27	15.00
24262	Citigroup Global - Tencent European Put Warrants Dec 2022 C	100,000,000	2022/09/02	2022/12/02	15.00
24230	DBS Bank Ltd. - CNOOC European Warrants Apr 2023 A	70,000,000	2022/09/02	2023/04/21	10.50
24221	Guotai Junan - BYD Company European Warrants Jan 2023 A	100,000,000	2022/09/02	2023/01/26	18.30
24218	Guotai Junan - HKEX European Warrants May 2023 A	100,000,000	2022/09/02	2023/05/25	15.00
24217	Guotai Junan - HSBC European Warrants Mar 2023 A	100,000,000	2022/09/02	2023/03/23	17.90
24223	Guotai Junan - Xiaomi European Put Warrants Dec 2022 A	100,000,000	2022/09/02	2022/12/19	15.00
24278	Goldman Sachs SP (Asia) - BYD Company Euro Wts Aug 2023 A	100,000,000	2022/09/02	2023/08/24	15.00
24281	Goldman Sachs SP (Asia) - HKEX European Put Wts Dec 2022 C	70,000,000	2022/09/02	2022/12/20	10.50
24282	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2023 B	70,000,000	2022/09/02	2023/03/23	10.50
24206	HK Bank - Alibaba European Warrants Sep 2023 A	150,000,000	2022/09/02	2023/09/22	22.50
24209	HK Bank - HKEX European Warrants May 2023 A	80,000,000	2022/09/02	2023/05/25	12.00
24210	HK Bank - HSI European Warrants Jan 2023 B	200,000,000	2022/09/02	2023/01/30	30.00
24207	HK Bank - JD.com European Put Warrants Feb 2023 A	80,000,000	2022/09/02	2023/02/22	12.00
24273	J P Morgan SP BV - CM Bank European Warrants Mar 2023 B	70,000,000	2022/09/02	2023/03/01	17.50
24270	J P Morgan SP BV - COSCO Ship Hold Euro Put Wts Mar 2023 A	40,000,000	2022/09/02	2023/03/01	10.00
24272	J P Morgan SP BV - Kingdee Intl European Warrants Mar 2023 A	50,000,000	2022/09/02	2023/03/31	12.50
24269	J P Morgan SP BV - Yankuang Energy Euro Put Wts Feb 2023 B	60,000,000	2022/09/02	2023/02/22	12.60
24212	Macquarie Bank Ltd. - Anta Sports Euro Put Wts Aug 2023 A	40,000,000	2022/09/02	2023/08/02	10.04
24203	Macquarie Bank Ltd. - Greentown Ser European Wts Jun 2023 A	40,000,000	2022/09/02	2023/06/02	10.00
24216	Macquarie Bank Ltd. - HKEX European Warrants Mar 2023 A	40,000,000	2022/09/02	2023/03/02	10.00
24205	Macquarie Bank Ltd. - Trip European Warrants Dec 2022 A	37,400,000	2022/09/02	2022/12/19	10.02
24224	SG Issuer - AIA European Warrants Jun 2023 B	100,000,000	2022/09/02	2023/06/06	15.00

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24225	SG Issuer - China Shenhua European Warrants Jul 2023 A	60,000,000	2022/09/02	2023/07/28	15.00
24226	SG Issuer - Haidilao European Warrants Apr 2023 A	40,000,000	2022/09/02	2023/04/28	10.00
24228	SG Issuer - HSI European Warrants Feb 2023 A	250,000,000	2022/09/02	2023/02/27	37.50
24283	SG Issuer - Yankuang Energy European Warrants Dec 2023 A	60,000,000	2022/09/02	2023/12/29	15.00
24243	UBS AG - AIA European Warrants Feb 2023 B	100,000,000	2022/09/02	2023/02/23	15.00
10620	UBS AG - DJIA Index European Warrants Mar 2023 B	100,000,000	2022/09/02	2023/03/17	15.00
24244	UBS AG - Kuaishou European Warrants Apr 2023 A	100,000,000	2022/09/02	2023/04/25	15.00
10621	UBS AG - NASDAQ-100 Index European Warrants Mar 2023 B	100,000,000	2022/09/02	2023/03/17	15.00
24255	Bank Vontobel - Alibaba Group European Warrants Apr 2023 A	50,000,000	2022/09/02	2023/04/28	12.50
24254	Bank Vontobel - CAM CSI300 European Warrants Mar 2023 A	40,000,000	2022/09/02	2023/03/31	10.00
24257	Bank Vontobel - China Tower European Warrants Apr 2023 A	60,000,000	2022/09/02	2023/04/28	15.00
24253	Bank Vontobel - Yankuang Energy European Warrants Mar 2023 A	40,000,000	2022/09/02	2023/03/27	10.00
24304	BOCI Asia Ltd. - BYD Company European Warrants Jan 2023 A	70,000,000	2022/09/05	2023/01/19	10.50
24314	Credit Suisse AG - BYD Company European Warrants Jan 2023 B	100,000,000	2022/09/05	2023/01/19	15.00
24319	Credit Suisse AG - HSBC European Wts Jan 2023 B	100,000,000	2022/09/05	2023/01/26	15.00
24316	Credit Suisse AG - Ping An European Put Warrants Feb 2023 A	80,000,000	2022/09/05	2023/02/21	12.00
24285	Bank of East Asia - BYD Company European Warrants Aug 2023 A	150,000,000	2022/09/05	2023/08/24	22.50
24296	Guotai Junan - BYD Company European Warrants Feb 2023 A	100,000,000	2022/09/05	2023/02/22	21.90
24329	Goldman Sachs SP (Asia) - Alibaba European Wts Jan 2023 C	70,000,000	2022/09/05	2023/01/26	10.50
24325	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jan 2023 C	70,000,000	2022/09/05	2023/01/19	10.50
24326	Goldman Sachs SP (Asia) - Ch Shenhua Euro Put Wts Apr 2023 A	70,000,000	2022/09/05	2023/04/21	12.60
24298	HK Bank - Alibaba European Warrants Dec 2022 F	150,000,000	2022/09/05	2022/12/21	22.50
24301	HK Bank - BYD Company European Warrants Mar 2023 A	80,000,000	2022/09/05	2023/03/06	20.00
24321	J P Morgan SP BV - BYD Company European Warrants Mar 2024 A	400,000,000	2022/09/05	2024/03/15	60.00
24324	J P Morgan SP BV - Fosun Pharma European Warrants Mar 2023 A	60,000,000	2022/09/05	2023/03/06	15.00
24323	J P Morgan SP BV - Meituan European Warrants Jan 2023 C	200,000,000	2022/09/05	2023/01/26	30.00
24322	J P Morgan SP BV - Tencent European Put Warrants Mar 2023 A	200,000,000	2022/09/05	2023/03/23	30.00
24312	Macquarie Bank Ltd. - Alibaba European Warrants Nov 2023 A	40,000,000	2022/09/05	2023/11/02	10.00
24313	Macquarie Bank Ltd. - Meituan European Warrants Nov 2023 A	40,000,000	2022/09/05	2023/11/02	10.00
24308	Morgan Stanley Asia Products Ltd. - NetEase Eur Put Wt Jun23A	60,000,000	2022/09/05	2023/06/29	15.00
24311	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Mar23B	88,000,000	2022/09/05	2023/03/06	22.00
24305	SG Issuer - Baidu European Warrants Jun 2023 A	80,000,000	2022/09/05	2023/06/30	20.00
24289	SG Issuer - BYD Company European Warrants Jan 2023 A	80,000,000	2022/09/05	2023/01/19	16.00
24291	SG Issuer - BYD Company European Warrants Feb 2023 A	80,000,000	2022/09/05	2023/02/22	12.00
24295	SG Issuer - BYD Company European Warrants Mar 2024 A	300,000,000	2022/09/05	2024/03/15	45.00
24307	SG Issuer - Ganfeng Lithium European Warrants Mar 2023 A	80,000,000	2022/09/05	2023/03/24	12.00
24287	UBS AG - BYD Company European Warrants Jan 2023 C	100,000,000	2022/09/05	2023/01/19	15.00
24288	UBS AG - BYD Company European Warrants Feb 2023 A	100,000,000	2022/09/05	2023/02/22	15.00
24302	UBS AG - Galaxy Ent European Warrants Jan 2023 A	100,000,000	2022/09/05	2023/01/18	15.00
24303	UBS AG - PSBC European Warrants Feb 2023 A	60,000,000	2022/09/05	2023/02/07	10.20
24332	Bank Vontobel - COSCO Ship Hold European Warrants Mar 2023 A	40,000,000	2022/09/05	2023/03/31	10.00
24334	Bank Vontobel - Kuaishou European Put Warrants May 2023 A	40,000,000	2022/09/05	2023/05/30	10.00
24350	BOCI Asia Ltd. - Alibaba European Warrants Jan 2023 C	70,000,000	2022/09/06	2023/01/26	10.50
24348	BOCI Asia Ltd. - BYD Company European Warrants Mar 2023 A	70,000,000	2022/09/06	2023/03/28	10.50
24349	BOCI Asia Ltd. - BYD Company European Put Warrants May 2023A	70,000,000	2022/09/06	2023/05/29	10.50
24351	BOCI Asia Ltd. - Tencent European Warrants Feb 2023 B	80,000,000	2022/09/06	2023/02/27	12.00
24383	BNP Paribas Issuance B.V. - China Life Euro Wts Feb 2023 A	70,000,000	2022/09/06	2023/02/02	10.50
24382	BNP Paribas Issuance B.V. - HKEX European Wts Apr 2023 C	70,000,000	2022/09/06	2023/04/04	10.50
24381	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jun 2023 A	80,000,000	2022/09/06	2023/06/02	20.00

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24384	BNP Paribas Issuance B.V. - Tencent European Wts May 2023 C	40,000,000	2022/09/06	2023/05/03	10.00
24372	Credit Suisse AG - BYD Company European Warrants Jun 2023 A	300,000,000	2022/09/06	2023/06/16	45.00
24371	Credit Suisse AG - BYD Company Euro Put Warrants Dec 2022 B	100,000,000	2022/09/06	2022/12/23	15.00
24373	Credit Suisse AG - China Mobile European Warrants Mar 2023 A	70,000,000	2022/09/06	2023/03/30	10.50
24367	Citigroup Global - HKEX European Warrants Mar 2023 D	150,000,000	2022/09/06	2023/03/30	22.50
24368	Citigroup Global - HSI European Warrants Mar 2023 E	200,000,000	2022/09/06	2023/03/30	50.00
24365	Citigroup Global - HSI European Put Warrants Mar 2023 C	200,000,000	2022/09/06	2023/03/30	30.00
24369	Citigroup Global - Meituan European Warrants Jan 2023 C	150,000,000	2022/09/06	2023/01/30	22.50
24344	DBS Bank Ltd. - Postal Savings Bank European Wts Feb 2023 A	70,000,000	2022/09/06	2023/02/07	10.50
24346	DBS Bank Ltd. - WuXi Bio European Warrants Jun 2023 A	70,000,000	2022/09/06	2023/06/21	10.50
24393	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Dec 2022 B	70,000,000	2022/09/06	2022/12/23	10.50
10625	Goldman Sachs SP (Asia) - S&P500 Index Euro Wts Mar 2023 B	100,000,000	2022/09/06	2023/03/17	15.00
24394	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2023 B	80,000,000	2022/09/06	2023/03/28	17.60
24395	Goldman Sachs SP (Asia) - Tencent European Put Wt Dec 2022 B	70,000,000	2022/09/06	2022/12/21	10.50
10624	HK Bank - DJIA European Put Warrants Mar 2023 B	150,000,000	2022/09/06	2023/03/17	22.50
24340	HK Bank - Meituan European Warrants Feb 2023 B	80,000,000	2022/09/06	2023/02/21	12.00
10622	HK Bank - NQ100 Index European Warrants Mar 2023 B	150,000,000	2022/09/06	2023/03/17	37.50
10623	HK Bank - NQ100 Index European Put Warrants Mar 2023 B	150,000,000	2022/09/06	2023/03/17	22.50
24341	HK Bank - Tencent European Put Warrants Mar 2023 A	80,000,000	2022/09/06	2023/03/30	12.00
24343	HK Bank - Tencent European Put Warrants Apr 2023 A	80,000,000	2022/09/06	2023/04/03	12.00
24396	J P Morgan SP BV - BYD Company European Warrants Jan 2023 C	100,000,000	2022/09/06	2023/01/19	15.00
24403	J P Morgan SP BV - BYD Company European Warrants Mar 2023 A	150,000,000	2022/09/06	2023/03/06	37.50
24400	J P Morgan SP BV - BYD Company European Put Wts May 2023 A	150,000,000	2022/09/06	2023/05/25	22.50
24401	J P Morgan SP BV - GCL Tech European Warrants Jun 2023 A	100,000,000	2022/09/06	2023/06/23	15.00
24399	J P Morgan SP BV - HKEX European Put Wts Mar 2023 A	80,000,000	2022/09/06	2023/03/23	12.00
24397	J P Morgan SP BV - OOIL European Warrants Mar 2023 A	50,000,000	2022/09/06	2023/03/06	12.50
24398	J P Morgan SP BV - Ping An European Put Warrants Feb 2023 A	200,000,000	2022/09/06	2023/02/21	30.00
24402	J P Morgan SP BV - Xiaomi European Put Warrants Mar 2023 A	100,000,000	2022/09/06	2023/03/23	15.00
24362	Macquarie Bank Ltd. - Akeso European Warrants Dec 2023 A	41,330,000	2022/09/06	2023/12/20	10.00
24361	Macquarie Bank Ltd. - CIFI Hold European Warrants Dec 2023 A	55,000,000	2022/09/06	2023/12/29	10.29
24356	Macquarie Bank Ltd. - JD.com European Warrants Nov 2023 A	39,400,000	2022/09/06	2023/11/02	10.01
24354	Macquarie Bank Ltd. - JD.com Euro Put Warrants Feb 2023 A	49,300,000	2022/09/06	2023/02/02	10.01
24335	Morgan Stanley Asia Products Ltd. - Baidu Euro Put Wt Feb23A	68,000,000	2022/09/06	2023/02/20	10.20
24338	Morgan Stanley Asia Products Ltd. - CR Cement Eur Wts Dec23A	60,000,000	2022/09/06	2023/12/20	10.20
24359	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Mar 23A	108,000,000	2022/09/06	2023/03/06	27.00
24339	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Apr 2023A	68,000,000	2022/09/06	2023/04/21	10.20
24336	Morgan Stanley Asia Products Ltd. - Yankuang Eu Put Wt Feb23B	58,000,000	2022/09/06	2023/02/22	11.02
24352	SG Issuer - Geely Auto European Warrants Apr 2023 A	80,000,000	2022/09/06	2023/04/21	12.00
24380	UBS AG - China Mobile European Put Warrants Feb 2023 A	80,000,000	2022/09/06	2023/02/21	12.00
24379	UBS AG - CNOOC European Warrants Jun 2023 B	80,000,000	2022/09/06	2023/06/27	12.00
24374	UBS AG - CNOOC European Put Warrants May 2023 A	80,000,000	2022/09/06	2023/05/12	12.00
24375	UBS AG - China Telecom European Warrants Jun 2023 A	70,000,000	2022/09/06	2023/06/23	10.50
24376	UBS AG - HKEX European Warrants Mar 2023 C	200,000,000	2022/09/06	2023/03/27	30.00
24388	Bank Vontobel - BYD Electronic European Warrants Apr 2023 A	40,000,000	2022/09/06	2023/04/06	10.00
24392	Bank Vontobel - Orient Overseas European Warrants Mar 2023 A	40,000,000	2022/09/06	2023/03/31	10.00
24386	Bank Vontobel - Tencent European Warrants Apr 2023 A	60,000,000	2022/09/06	2023/04/28	15.00
24424	Credit Suisse AG - Ganfeng Lithium European Wts Feb 2023 A	70,000,000	2022/09/07	2023/02/21	10.50
24423	Credit Suisse AG - GCL Tech European Warrants Jun 2023 A	100,000,000	2022/09/07	2023/06/23	15.00
24422	Credit Suisse AG - HKEX European Warrants Mar 2023 C	200,000,000	2022/09/07	2023/03/27	30.00

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24425	Credit Suisse AG - HSBC European Wts Dec 2022 D	100,000,000	2022/09/07	2022/12/06	17.00
24421	Credit Suisse AG - XPeng European Warrants Apr 2023 A	80,000,000	2022/09/07	2023/04/21	12.00
24428	Credit Suisse AG - Yankuang Energy European Wts Feb 2023 A	60,000,000	2022/09/07	2023/02/21	12.00
24414	DBS Bank Ltd. - China Mobile European Warrants Feb 2023 A	70,000,000	2022/09/07	2023/02/21	10.50
24411	DBS Bank Ltd. - Tracker Fund European Warrants Dec 2023 A	40,000,000	2022/09/07	2023/12/29	10.00
24459	Goldman Sachs SP (Asia) - BYD Company Euro Wts Feb 2023 A	80,000,000	2022/09/07	2023/02/22	12.00
24467	Goldman Sachs SP (Asia) - BYD Company Euro Wts Mar 2023 A	70,000,000	2022/09/07	2023/03/27	11.90
24464	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Jun 2023 A	80,000,000	2022/09/07	2023/06/21	12.00
24460	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2023 C	80,000,000	2022/09/07	2023/03/27	12.00
24461	Goldman Sachs SP (Asia) - XPeng European Warrants Apr 2023 A	70,000,000	2022/09/07	2023/04/21	10.50
24447	HK Bank - AAC Tech European Warrants Feb 2023 B	80,000,000	2022/09/07	2023/02/21	12.00
24445	HK Bank - Alibaba European Warrants Dec 2023 A	150,000,000	2022/09/07	2023/12/29	37.50
24442	HK Bank - China Life European Warrants Jan 2023 A	80,000,000	2022/09/07	2023/01/19	12.00
24449	HK Bank - HKEX European Warrants Mar 2023 B	80,000,000	2022/09/07	2023/03/27	12.00
24444	HK Bank - HSI European Put Warrants Mar 2023 B	200,000,000	2022/09/07	2023/03/30	50.00
24446	HK Bank - JD.com European Warrants Mar 2023 A	60,000,000	2022/09/07	2023/03/31	15.00
24443	HK Bank - Meituan European Put Warrants Dec 2022 E	80,000,000	2022/09/07	2022/12/28	12.00
24448	HK Bank - Tencent European Warrants Mar 2023 B	80,000,000	2022/09/07	2023/03/06	20.00
24454	J P Morgan SP BV - Baidu European Put Warrants Feb 2023 A	60,000,000	2022/09/07	2023/02/20	10.02
24455	J P Morgan SP BV - Cosco Ship Engy European Wts Feb 2023 B	60,000,000	2022/09/07	2023/02/21	10.02
24466	J P Morgan SP BV - China Feihe European Warrants Aug 2023 A	60,000,000	2022/09/07	2023/08/04	15.00
24453	J P Morgan SP BV - HKEX European Warrants Mar 2023 B	150,000,000	2022/09/07	2023/03/27	22.50
24456	J P Morgan SP BV - Jiumaojiu European Warrants Mar 2023 A	70,000,000	2022/09/07	2023/03/31	17.50
24457	J P Morgan SP BV - SD Gold European Warrants May 2023 A	40,000,000	2022/09/07	2023/05/31	10.00
24417	Macquarie Bank Ltd. - Shanghai Fudan European Wts Jun 2023 A	40,000,000	2022/09/07	2023/06/16	10.08
24416	Macquarie Bank Ltd. - XPeng European Warrants May 2023 A	65,400,000	2022/09/07	2023/05/03	10.01
24415	Macquarie Bank Ltd. - Yankuang Energy European Wts Mar 2023A	37,400,000	2022/09/07	2023/03/02	10.02
24420	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Apr 2023 A	40,000,000	2022/09/07	2023/04/27	10.00
24418	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Mar 23B	60,000,000	2022/09/07	2023/03/06	15.00
24410	Morgan Stanley Asia Products Ltd. - CPIC Euro Wts May 2023 A	68,000,000	2022/09/07	2023/05/25	10.20
24409	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Mar23A	68,000,000	2022/09/07	2023/03/20	11.56
24406	SG Issuer - China Res Beer European Warrants Nov 2023 A	70,000,000	2022/09/07	2023/11/13	10.50
24408	SG Issuer - SPDR Gold Trust European Warrants Mar 2023 A	100,000,000	2022/09/07	2023/03/27	15.00
24407	SG Issuer - XPeng European Warrants May 2023 B	80,000,000	2022/09/07	2023/05/23	12.00
24441	UBS AG - BYD Company European Put Warrants May 2023 A	100,000,000	2022/09/07	2023/05/25	15.00
24405	UBS AG - HKEX European Put Warrants Jan 2023 A	100,000,000	2022/09/07	2023/01/18	15.00
24429	UBS AG - OOIL European Warrants Mar 2023 A	40,000,000	2022/09/07	2023/03/06	10.00
24433	UBS AG - Ping An European Put Warrants Mar 2023 A	80,000,000	2022/09/07	2023/03/06	20.00
24435	UBS AG - Xiaomi European Put Warrants Mar 2023 A	60,000,000	2022/09/07	2023/03/23	10.20
24440	UBS AG - Yankuang Energy European Put Warrants Feb 2023 B	70,000,000	2022/09/07	2023/02/22	10.50
24450	Bank Vontobel - HSI European Put Warrants Feb 2023 A	200,000,000	2022/09/07	2023/02/27	30.00
24451	Bank Vontobel - Tencent European Warrants Jan 2023 A	60,000,000	2022/09/07	2023/01/30	15.00
24488	BOCI Asia Ltd. - AIA European Warrants May 2023 A	70,000,000	2022/09/08	2023/05/22	10.50
24489	BOCI Asia Ltd. - Geely Auto European Warrants Apr 2023 B	70,000,000	2022/09/08	2023/04/18	17.50
24529	BNP Paribas Issuance B.V. - BYD Company Euro Wts Apr 2023 B	60,000,000	2022/09/08	2023/04/04	15.00
24513	Credit Suisse AG - BYD Company Euro Put Warrants May 2023 A	100,000,000	2022/09/08	2023/05/25	15.00
24511	Credit Suisse AG - China Shenhua Euro Put Wts Apr 2023 A	70,000,000	2022/09/08	2023/04/21	10.50
24510	Credit Suisse AG - Fosun Pharma European Warrants Mar 2023 A	60,000,000	2022/09/08	2023/03/07	15.00
24512	Credit Suisse AG - HKEX European Put Warrants Jan 2023 A	100,000,000	2022/09/08	2023/01/18	15.00

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24523	Credit Suisse AG - HSI European Warrants Jan 2023 A	150,000,000	2022/09/08	2023/01/30	22.50
24516	Credit Suisse AG - PetroChina European Warrants May 2023 A	70,000,000	2022/09/08	2023/05/22	10.50
24519	Credit Suisse AG - Tencent European Wts Feb 2023 A	250,000,000	2022/09/08	2023/02/23	37.50
24515	Credit Suisse AG - Zhaojin Mining European Wts Feb 2023 A	60,000,000	2022/09/08	2023/02/23	10.20
24533	Citigroup Global - CG Services European Warrants Mar 2023 B	40,000,000	2022/09/08	2023/03/30	10.00
24531	Citigroup Global - HKEX European Warrants Mar 2023 E	150,000,000	2022/09/08	2023/03/30	37.50
24534	Citigroup Global - ICBC European Warrants Feb 2023 B	70,000,000	2022/09/08	2023/02/27	10.50
24504	DBS Bank Ltd. - BYD Company European Warrants Mar 2023 A	40,000,000	2022/09/08	2023/03/17	10.00
24505	DBS Bank Ltd. - Geely Auto European Warrants Mar 2023 A	70,000,000	2022/09/08	2023/03/31	10.50
24472	Guotai Junan - Alibaba Group Euro Put Warrants Mar 2023 B	100,000,000	2022/09/08	2023/03/24	15.80
24470	Guotai Junan - HKEX European Warrants Feb 2023 B	100,000,000	2022/09/08	2023/02/23	17.90
24528	Goldman Sachs SP (Asia) - BYD Company Euro Wts Mar 2023 B	60,000,000	2022/09/08	2023/03/08	15.00
24525	Goldman Sachs SP (Asia) - Fosun Pharma Euro Wts Feb 2023 A	70,000,000	2022/09/08	2023/02/27	10.50
24524	Goldman Sachs SP (Asia) - HKEX European Warrants Feb 2023 B	70,000,000	2022/09/08	2023/02/23	10.50
24527	Goldman Sachs SP (Asia) - PSBC European Warrants Feb 2023 A	70,000,000	2022/09/08	2023/02/20	16.10
24493	HK Bank - BYD Company European Warrants Mar 2023 B	80,000,000	2022/09/08	2023/03/07	20.00
24491	HK Bank - HKEX European Warrants Mar 2023 C	80,000,000	2022/09/08	2023/03/31	20.00
24495	HK Bank - XPeng European Warrants Apr 2023 A	80,000,000	2022/09/08	2023/04/21	12.00
24571	J P Morgan SP BV - China Shenhua European Wts Apr 2023 A	70,000,000	2022/09/08	2023/04/25	10.50
24547	J P Morgan SP BV - HKEX European Warrants Feb 2023 B	200,000,000	2022/09/08	2023/02/23	30.00
24549	J P Morgan SP BV - HSI European Warrants Mar 2023 D	300,000,000	2022/09/08	2023/03/30	45.00
24554	J P Morgan SP BV - MTRC European Warrants Mar 2023 A	40,000,000	2022/09/08	2023/03/31	10.00
24561	J P Morgan SP BV - PICC P&C European Warrants Sep 2023 A	70,000,000	2022/09/08	2023/09/29	17.50
24551	J P Morgan SP BV - Tsingtao Brew European Wts Jun 2023 A	60,000,000	2022/09/08	2023/06/23	10.02
24570	J P Morgan SP BV - Weimob European Warrants Sep 2023 A	40,000,000	2022/09/08	2023/09/29	10.00
24562	J P Morgan SP BV - Xinyi Solar European Warrants Mar 2023 B	40,000,000	2022/09/08	2023/03/17	10.00
24569	J P Morgan SP BV - Yankuang Energy European Wts Mar 2023 A	60,000,000	2022/09/08	2023/03/07	17.40
24558	J P Morgan SP BV - Yankuang Energy Euro Put Wts Mar 2023 A	60,000,000	2022/09/08	2023/03/07	15.84
24550	J P Morgan SP BV - Zijin Mining European Warrants Jul 2023 A	80,000,000	2022/09/08	2023/07/10	12.00
24507	Macquarie Bank Ltd. - Fosun Pharma European Wts Apr 2023 A	35,720,000	2022/09/08	2023/04/03	10.00
24487	Macquarie Bank Ltd. - Kingdee Int'l European Wts Mar 2023 A	59,200,000	2022/09/08	2023/03/24	10.00
24508	Macquarie Bank Ltd. - Orient Overseas Euro Wts Mar 2023 A	21,370,000	2022/09/08	2023/03/08	10.00
24485	Macquarie Bank Ltd. - Zijin Mining European Wts Jul 2023 A	60,300,000	2022/09/08	2023/07/10	10.01
24468	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Jun 23A	68,000,000	2022/09/08	2023/06/21	10.20
24469	Morgan Stanley Asia Products Ltd. - Fosun Pha Eur Wts Feb23A	50,000,000	2022/09/08	2023/02/27	10.50
24500	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Mar 23A	80,000,000	2022/09/08	2023/03/07	20.00
24490	Morgan Stanley Asia Products Ltd. - OOIL Euro Wts Mar 2023 A	40,000,000	2022/09/08	2023/03/07	10.00
24496	Morgan Stanley Asia Products Ltd. - PCCW Euro Wts Jun 2023 A	40,000,000	2022/09/08	2023/06/29	10.00
24499	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Mar23A	40,000,000	2022/09/08	2023/03/07	10.00
24477	SG Issuer - Fosun Pharma European Warrants Dec 2024 A	100,000,000	2022/09/08	2024/12/30	25.00
24473	SG Issuer - Geely Auto European Warrants Feb 2023 B	80,000,000	2022/09/08	2023/02/20	12.00
24475	SG Issuer - HKEX European Warrants Mar 2023 B	70,000,000	2022/09/08	2023/03/27	10.50
24480	SG Issuer - JD.com European Warrants Mar 2023 A	80,000,000	2022/09/08	2023/03/30	20.00
24479	SG Issuer - Tencent European Warrants Mar 2023 B	100,000,000	2022/09/08	2023/03/07	25.00
24483	SG Issuer - Tencent European Warrants Mar 2023 C	100,000,000	2022/09/08	2023/03/20	25.00
24484	SG Issuer - Yankuang Energy European Put Warrants Feb 2023 A	60,000,000	2022/09/08	2023/02/22	10.20
24503	UBS AG - BYD Company European Warrants Mar 2023 A	100,000,000	2022/09/08	2023/03/27	15.00
10626	UBS AG - DJIA Index European Put Warrants Mar 2023 B	150,000,000	2022/09/08	2023/03/17	22.50
24501	UBS AG - GCL Tech European Warrants Jun 2023 A	80,000,000	2022/09/08	2023/06/23	12.00

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24502	UBS AG - XPeng European Warrants Apr 2023 A	80,000,000	2022/09/08	2023/04/21	12.00
24535	Bank Vontobel - BYD Company European Warrants Mar 2023 B	30,000,000	2022/09/08	2023/03/31	10.02
24546	Bank Vontobel - BYD Co European Put Warrants Mar 2023 B	70,000,000	2022/09/08	2023/03/27	10.50
24543	Bank Vontobel - China Shenhua European Warrants Mar 2023 A	40,000,000	2022/09/08	2023/03/31	10.00
24536	Bank Vontobel - Geely Auto European Warrants Mar 2023 A	50,000,000	2022/09/08	2023/03/31	12.50
24538	Bank Vontobel - HKEX European Warrants Mar 2023 B	60,000,000	2022/09/08	2023/03/30	15.00
24539	Bank Vontobel - HSBC European Warrants Mar 2023 B	40,000,000	2022/09/08	2023/03/30	10.00
24537	Bank Vontobel - JD.com European Warrants Mar 2023 A	40,000,000	2022/09/08	2023/03/31	18.00
24638	BNP Paribas Issuance B.V. - AAC Tech Euro Wts May 2023 A	60,000,000	2022/09/09	2023/05/03	13.20
24634	BNP Paribas Issuance B.V. - Baidu European Wts Nov 2023 A	60,000,000	2022/09/09	2023/11/02	15.00
24637	BNP Paribas Issuance B.V. - HSBC European Wts Apr 2023 B	70,000,000	2022/09/09	2023/04/04	12.60
24639	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Jan 2023 A	70,000,000	2022/09/09	2023/01/04	10.50
24629	Credit Suisse AG - Bud Apac European Warrants Jan 2023 A	70,000,000	2022/09/09	2023/01/18	10.50
24624	Credit Suisse AG - BYD Company European Warrants Feb 2023 A	100,000,000	2022/09/09	2023/02/27	15.00
24631	Credit Suisse AG - China Res Beer Euro Warrants Nov 2023 A	70,000,000	2022/09/09	2023/11/13	10.50
24628	Credit Suisse AG - China Shenhua European Wts Jan 2023 A	80,000,000	2022/09/09	2023/01/19	12.00
24626	Credit Suisse AG - Kingdee Int'l Euro Warrants Mar 2023 A	60,000,000	2022/09/09	2023/03/24	10.20
24622	DBS Bank Ltd. - China Life European Warrants Jan 2023 A	70,000,000	2022/09/09	2023/01/19	10.50
24641	Guotai Junan - BYD Company European Warrants Feb 2023 B	100,000,000	2022/09/09	2023/02/27	17.90
24640	Guotai Junan - Kuaishou European Warrants Mar 2023 B	100,000,000	2022/09/09	2023/03/24	15.20
24653	Goldman Sachs SP (Asia) - BYD Company Euro Wts Dec 2023 B	150,000,000	2022/09/09	2023/12/20	22.50
24652	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts May 2023 A	70,000,000	2022/09/09	2023/05/25	10.50
24654	Goldman Sachs SP (Asia) - China Life Euro Wts Jan 2023 A	70,000,000	2022/09/09	2023/01/19	10.50
24590	HK Bank - Alibaba European Warrants Jun 2023 C	150,000,000	2022/09/09	2023/06/21	22.50
24593	HK Bank - CC Bank European Warrants Jul 2023 B	60,000,000	2022/09/09	2023/07/31	15.00
24587	HK Bank - Sinopec Corp European Warrants Jun 2023 A	80,000,000	2022/09/09	2023/06/27	12.00
24595	HK Bank - China Telecom European Warrants Jun 2023 A	80,000,000	2022/09/09	2023/06/23	12.00
24598	HK Bank - China Unicom European Warrants Mar 2023 A	80,000,000	2022/09/09	2023/03/27	12.00
24594	HK Bank - Geely Auto European Warrants Apr 2023 B	80,000,000	2022/09/09	2023/04/28	20.00
24586	HK Bank - PetroChina European Warrants Jul 2023 A	80,000,000	2022/09/09	2023/07/24	12.00
24651	J P Morgan SP BV - BYD Company European Warrants Mar 2023 B	150,000,000	2022/09/09	2023/03/08	37.50
24647	J P Morgan SP BV - COSCO Sh Hold European Wts Mar 2023 C	70,000,000	2022/09/09	2023/03/24	10.50
24649	J P Morgan SP BV - HKEX European Put Wts Jan 2023 A	100,000,000	2022/09/09	2023/01/18	15.00
24633	Macquarie Bank Ltd. - Bilibili European Put Wts Apr 2023 A	35,980,000	2022/09/09	2023/04/03	10.18
24610	Macquarie Bank Ltd. - Huaneng Power European Wts Apr 2023 A	28,800,000	2022/09/09	2023/04/03	10.02
24613	Macquarie Bank Ltd. - Jiumaojiu European Warrants Mar 2023 B	40,000,000	2022/09/09	2023/03/24	10.00
24608	Macquarie Bank Ltd. - Yankuang Energy European Wts Apr 2023A	40,000,000	2022/09/09	2023/04/03	10.00
24604	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Mar 2023 B	80,000,000	2022/09/09	2023/03/08	20.00
24623	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Mar23A	68,000,000	2022/09/09	2023/03/20	10.20
24603	Morgan Stanley Asia Products Ltd. - Ganfeng Eu Put Wt Jun23A	48,000,000	2022/09/09	2023/06/29	12.00
24575	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Feb 2023 C	88,000,000	2022/09/09	2023/02/23	13.20
24578	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Mar23A	68,000,000	2022/09/09	2023/03/23	10.20
24600	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Mar23B	68,000,000	2022/09/09	2023/03/08	17.00
24574	Morgan Stanley Asia Products Ltd. - ZCT Euro Wts Sep 2023 A	68,000,000	2022/09/09	2023/09/22	10.20
24583	SG Issuer - BYD Company European Put Warrants Mar 2023 A	80,000,000	2022/09/09	2023/03/27	12.00
24580	SG Issuer - JD Health European Warrants Feb 2023 A	70,000,000	2022/09/09	2023/02/27	10.50
24581	SG Issuer - Kuaishou European Warrants Apr 2023 A	120,000,000	2022/09/09	2023/04/25	18.00
24619	UBS AG - China Shenhua European Warrants Apr 2023 A	60,000,000	2022/09/09	2023/04/25	10.20
24617	UBS AG - Fosun Pharma European Warrants Feb 2023 A	60,000,000	2022/09/09	2023/02/27	10.20

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24615	UBS AG - HKEX European Warrants Feb 2023 B	200,000,000	2022/09/09	2023/02/23	30.00
24646	Bank Vontobel - Conch Cement European Warrants Mar 2023 A	40,000,000	2022/09/09	2023/03/27	10.00
24643	Bank Vontobel - China Shenhua European Put Wts Apr 2023 A	40,000,000	2022/09/09	2023/04/28	10.00
24671	BOCI Asia Ltd. - AIA European Put Warrants Dec 2023 A	60,000,000	2022/09/13	2023/12/22	10.20
24666	BOCI Asia Ltd. - CNBM European Warrants Jun 2023 A	70,000,000	2022/09/13	2023/06/30	17.50
24664	BOCI Asia Ltd. - Greatwall Motor European Wts Jun 2023 A	50,000,000	2022/09/13	2023/06/30	12.50
24675	BOCI Asia Ltd. - HSBC European Warrants Jul 2023 A	70,000,000	2022/09/13	2023/07/06	17.50
24662	BOCI Asia Ltd. - Jiangxi Copper European Warrants May 2023 A	70,000,000	2022/09/13	2023/05/23	10.50
24677	BOCI Asia Ltd. - Ping An European Warrants Jun 2023 A	70,000,000	2022/09/13	2023/06/27	17.50
24663	BOCI Asia Ltd. - WuXi Bio European Warrants Mar 2023 A	70,000,000	2022/09/13	2023/03/27	10.50
24689	Credit Suisse AG - Sinopec Corp European Warrants Jun 2023 A	70,000,000	2022/09/13	2023/06/27	10.50
24687	Credit Suisse AG - CSOP HS Tech European Warrants Jan 2023 A	60,000,000	2022/09/13	2023/01/30	10.20
24692	Credit Suisse AG - HKEX European Warrants Feb 2023 B	200,000,000	2022/09/13	2023/02/23	30.00
24690	Credit Suisse AG - HSBC European Wts Mar 2023 B	100,000,000	2022/09/13	2023/03/23	15.00
24708	Goldman Sachs SP (Asia) - Bilibili European Wts Dec 2022 A	70,000,000	2022/09/13	2022/12/21	10.85
24707	Goldman Sachs SP (Asia) - HKEX European Put Wts Jan 2023 A	70,000,000	2022/09/13	2023/01/18	10.50
24721	Goldman Sachs SP (Asia) - JD Health European Wts Feb 2023 A	70,000,000	2022/09/13	2023/02/28	10.50
24706	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2023 C	100,000,000	2022/09/13	2023/02/27	15.00
24698	HK Bank - HSI European Warrants Mar 2023 C	200,000,000	2022/09/13	2023/03/30	30.00
24701	HK Bank - HSI European Warrants Mar 2023 D	200,000,000	2022/09/13	2023/03/30	30.00
24696	HK Bank - HSI European Put Warrants Jun 2023 A	200,000,000	2022/09/13	2023/06/29	50.00
24723	J P Morgan SP BV - BYD Company European Put Wts Apr 2023 A	150,000,000	2022/09/13	2023/04/03	22.50
24727	J P Morgan SP BV - China Lit European Warrants Feb 2024 A	60,000,000	2022/09/13	2024/02/23	10.02
24725	J P Morgan SP BV - Geely Auto European Warrants Feb 2023 B	80,000,000	2022/09/13	2023/02/21	12.00
24722	J P Morgan SP BV - HSBC European Warrants Jan 2023 A	100,000,000	2022/09/13	2023/01/17	15.00
24730	J P Morgan SP BV - HSI European Warrants Mar 2023 E	300,000,000	2022/09/13	2023/03/30	45.00
24724	J P Morgan SP BV - Kuaishou European Warrants Mar 2023 B	200,000,000	2022/09/13	2023/03/24	30.00
10627	J P Morgan SP BV - NQ100 Index European Warrants Mar 2023 B	150,000,000	2022/09/13	2023/03/17	37.50
10628	J P Morgan SP BV - NQ100 Index Euro Put Warrants Mar 2023 C	150,000,000	2022/09/13	2023/03/17	37.50
24729	J P Morgan SP BV - OOIL European Warrants Mar 2023 B	50,000,000	2022/09/13	2023/03/31	12.50
24726	J P Morgan SP BV - SPDR Gold Trust European Wts Mar 2023 C	70,000,000	2022/09/13	2023/03/24	10.50
24660	Macquarie Bank Ltd. - Power Assets European Wts Apr 2023 A	40,000,000	2022/09/13	2023/04/03	10.00
24659	Macquarie Bank Ltd. - SJM Holdings European Wts Mar 2023 B	33,120,000	2022/09/13	2023/03/13	10.00
24681	Morgan Stanley Asia Products Ltd. - CSC Euro Wts Jun 2023 A	50,000,000	2022/09/13	2023/06/15	10.00
24679	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts May 2023 B	88,000,000	2022/09/13	2023/05/25	13.20
24680	Morgan Stanley Asia Products Ltd. - Mengniu Eu Wt Feb 2023 A	58,000,000	2022/09/13	2023/02/21	11.02
24655	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Feb 23D	98,000,000	2022/09/13	2023/02/28	14.70
24683	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Mar 23A	98,000,000	2022/09/13	2023/03/13	24.50
24684	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Mar 23B	98,000,000	2022/09/13	2023/03/13	24.50
24693	SG Issuer - CC Bank European Warrants Jul 2023 B	40,000,000	2022/09/13	2023/07/28	10.00
24657	SG Issuer - GCL Tech European Warrants Jun 2023 A	100,000,000	2022/09/13	2023/06/23	15.00
24694	SG Issuer - ICBC European Warrants Jul 2023 B	40,000,000	2022/09/13	2023/07/28	10.00
24704	UBS AG - China Res Beer European Warrants Nov 2023 A	70,000,000	2022/09/13	2023/11/13	10.50
24661	UBS AG - China Shenhua European Warrants Jan 2023 A	70,000,000	2022/09/13	2023/01/19	10.50
24705	UBS AG - Galaxy Ent European Warrants Dec 2022 C	100,000,000	2022/09/13	2022/12/21	15.00
24709	Bank Vontobel - HSI European Warrants Apr 2023 A	200,000,000	2022/09/13	2023/04/27	50.00
24710	Bank Vontobel - Huaneng Power European Warrants Mar 2023 A	20,000,000	2022/09/13	2023/03/31	10.00
24711	Bank Vontobel - Xinyi Solar European Warrants Mar 2023 A	70,000,000	2022/09/13	2023/03/03	10.50
24714	Bank Vontobel - Zijin Mining European Warrants Mar 2023 A	50,000,000	2022/09/13	2023/03/24	10.00

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16429#	J P Morgan SP BV - HSI European Warrants Jan 2023 A	300,000,000	2022/09/13	2023/01/30	14.10
24748	BOCI Asia Ltd. - CC Bank European Warrants Jun 2023 A	70,000,000	2022/09/14	2023/06/27	17.50
24746	BOCI Asia Ltd. - HKEX European Warrants Mar 2023 A	70,000,000	2022/09/14	2023/03/27	10.50
24747	BOCI Asia Ltd. - HKEX European Warrants May 2023 B	70,000,000	2022/09/14	2023/05/29	10.50
24749	BOCI Asia Ltd. - ICBC European Warrants Jun 2023 A	60,000,000	2022/09/14	2023/06/27	15.00
24753	Credit Suisse AG - Cosco Ship Engy Euro Warrants Feb 2023 A	60,000,000	2022/09/14	2023/02/21	11.40
24751	Credit Suisse AG - Fosun Pharma European Warrants Dec 2024 A	100,000,000	2022/09/14	2024/12/19	15.00
24755	Credit Suisse AG - Galaxy Ent European Warrants Dec 2022 B	70,000,000	2022/09/14	2022/12/21	10.50
24756	Credit Suisse AG - HSBC European Wts Jan 2023 C	100,000,000	2022/09/14	2023/01/17	15.00
24758	Credit Suisse AG - Tencent European Wts Feb 2023 B	250,000,000	2022/09/14	2023/02/27	37.50
24752	Credit Suisse AG - CRRRC Times European Warrants Sep 2023 A	80,000,000	2022/09/14	2023/09/22	12.00
24740	Citigroup Global - AIA European Warrants Dec 2023 B	40,000,000	2022/09/14	2023/12/28	10.00
24741	Citigroup Global - HSI European Warrants Mar 2023 F	200,000,000	2022/09/14	2023/03/30	30.00
24743	Citigroup Global - HSI European Warrants Mar 2023 G	200,000,000	2022/09/14	2023/03/30	50.00
24745	Citigroup Global - Lenovo European Warrants Dec 2023 A	40,000,000	2022/09/14	2023/12/28	10.00
24750	DBS Bank Ltd. - HKEX European Warrants Feb 2023 A	70,000,000	2022/09/14	2023/02/23	10.50
24760	Goldman Sachs SP (Asia) - BYD Company Euro Wts Feb 2023 B	80,000,000	2022/09/14	2023/02/27	12.00
24759	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2023 D	100,000,000	2022/09/14	2023/02/23	15.00
24773	J P Morgan SP BV - CITIC Sec European Warrants Mar 2023 A	40,000,000	2022/09/14	2023/03/31	10.00
24771	J P Morgan SP BV - Chi Res Power European Wts Mar 2023 A	70,000,000	2022/09/14	2023/03/10	10.50
24770	J P Morgan SP BV - HSI European Warrants Feb 2023 C	300,000,000	2022/09/14	2023/02/27	45.00
24774	J P Morgan SP BV - Tencent European Warrants Jan 2023 E	200,000,000	2022/09/14	2023/01/30	33.20
24772	J P Morgan SP BV - Tencent European Warrants Feb 2023 B	200,000,000	2022/09/14	2023/02/27	30.00
24733	Macquarie Bank Ltd. - China Feihe Euro Warrants Aug 2023 A	44,700,000	2022/09/14	2023/08/02	10.01
24731	Macquarie Bank Ltd. - Henderson Land Dev Euro Wts Apr 2023 A	39,850,000	2022/09/14	2023/04/03	10.00
24732	Macquarie Bank Ltd. - HSBC European Warrants Jul 2023 A	40,000,000	2022/09/14	2023/07/04	10.00
24737	Macquarie Bank Ltd. - China Vanke European Wts Jun 2023 A	40,000,000	2022/09/14	2023/06/02	10.04
24786	UBS AG - Sinopec Corp European Warrants Jun 2023 A	70,000,000	2022/09/14	2023/06/27	10.50
24784	UBS AG - COSCO Ship Hold European Warrants Mar 2023 C	50,000,000	2022/09/14	2023/03/24	10.00
24775	UBS AG - HSBC European Warrants Jan 2023 B	100,000,000	2022/09/14	2023/01/17	15.00
24778	UBS AG - HSI European Warrants Mar 2023 D	300,000,000	2022/09/14	2023/03/30	45.00
24780	UBS AG - HSI European Warrants Mar 2023 E	300,000,000	2022/09/14	2023/03/30	45.00
24776	UBS AG - Tencent European Warrants Feb 2023 B	300,000,000	2022/09/14	2023/02/27	45.00
24789	UBS AG - Tencent European Warrants Mar 2023 B	300,000,000	2022/09/14	2023/03/13	45.00
24782	UBS AG - Yankuang Energy European Put Warrants Feb 2023 C	70,000,000	2022/09/14	2023/02/22	10.50
24777	UBS AG - CRRRC Times European Warrants Sep 2023 A	80,000,000	2022/09/14	2023/09/22	12.00
24763	Bank Vontobel - Sinopec Corp European Warrants Mar 2023 A	40,000,000	2022/09/14	2023/03/13	10.00
24766	Bank Vontobel - Geely Auto European Put Warrants Apr 2023 A	40,000,000	2022/09/14	2023/04/11	10.00
24765	Bank Vontobel - Li Auto European Warrants Mar 2023 A	40,000,000	2022/09/14	2023/03/30	10.00
24767	Bank Vontobel - NetEase European Warrants Mar 2023 A	70,000,000	2022/09/14	2023/03/30	10.50
24764	Bank Vontobel - Zhaojin Mining European Warrants Apr 2023 A	40,000,000	2022/09/14	2023/04/27	10.00
24814	Credit Suisse AG - CM Bank European Warrants Feb 2023 A	60,000,000	2022/09/15	2023/02/27	10.20
24811	Credit Suisse AG - Chi Res Power European Wts Mar 2023 A	70,000,000	2022/09/15	2023/03/10	10.50
24816	Credit Suisse AG - China Unicom European Warrants Mar 2023 A	50,000,000	2022/09/15	2023/03/24	10.00
24812	Credit Suisse AG - Tsingtao Brew Euro Warrants Jun 2023 A	70,000,000	2022/09/15	2023/06/21	10.50
24796	DBS Bank Ltd. - Tracker Fund European Put Wts Dec 2023 A	40,000,000	2022/09/15	2023/12/28	10.00
24864	DBS Bank Ltd. - Yankuang Energy European Warrants Feb 2023 A	40,000,000	2022/09/15	2023/02/21	10.80
24793	Guotai Junan - AAC Tech European Warrants Jun 2023 A	100,000,000	2022/09/15	2023/06/27	18.40
24846	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Feb 2023A	70,000,000	2022/09/15	2023/02/21	10.50

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24839	Goldman Sachs SP (Asia) - HSBC European Warrants Jan 2023 B	70,000,000	2022/09/15	2023/01/17	10.50
24847	Goldman Sachs SP (Asia) - Link REIT European Wts Mar 2023 A	70,000,000	2022/09/15	2023/03/15	17.50
24838	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2023 A	70,000,000	2022/09/15	2023/04/17	10.50
24834	HK Bank - CNOOC European Warrants Jun 2024 A	80,000,000	2022/09/15	2024/06/26	12.00
24795	HK Bank - HKEX European Put Warrants Jun 2023 A	80,000,000	2022/09/15	2023/06/30	20.00
24837	HK Bank - SMIC European Warrants Mar 2023 C	80,000,000	2022/09/15	2023/03/27	12.00
24833	HK Bank - Yankuang Energy European Warrants Mar 2023 A	80,000,000	2022/09/15	2023/03/01	12.00
24853	J P Morgan SP BV - Bilibili European Warrants Dec 2022 B	100,000,000	2022/09/15	2022/12/22	15.00
24857	J P Morgan SP BV - Kuaishou European Put Warrants May 2023 A	200,000,000	2022/09/15	2023/05/22	42.80
24856	J P Morgan SP BV - Tencent European Warrants Mar 2023 A	200,000,000	2022/09/15	2023/03/13	30.00
24850	J P Morgan SP BV - Tencent European Put Warrants Apr 2023 A	200,000,000	2022/09/15	2023/04/17	30.00
24851	J P Morgan SP BV - CRRC Times European Warrants Sep 2023 A	80,000,000	2022/09/15	2023/09/22	12.00
24825	Macquarie Bank Ltd. - BYD Company European Wts Mar 2023 A	40,000,000	2022/09/15	2023/03/02	10.40
24831	Macquarie Bank Ltd. - HKEX European Warrants Apr 2023 B	40,000,000	2022/09/15	2023/04/03	10.00
24819	Macquarie Bank Ltd. - PCCW European Warrants Mar 2023 A	39,690,000	2022/09/15	2023/03/16	10.00
24832	Macquarie Bank Ltd. - Tencent European Warrants Apr 2023 B	24,000,000	2022/09/15	2023/04/03	10.10
24808	Morgan Stanley Asia Products Ltd. - CM Bk Eur Put Wts Mar23A	48,000,000	2022/09/15	2023/03/14	12.00
24809	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Mar23B	68,000,000	2022/09/15	2023/03/14	17.00
24807	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Mar23A	88,000,000	2022/09/15	2023/03/14	22.00
24790	Morgan Stanley Asia Products Ltd. - PIC P&C Euro Wts Sep 23A	58,000,000	2022/09/15	2023/09/22	10.44
24792	Morgan Stanley Asia Products Ltd. - Sinopharm Eur Wts Aug23A	68,000,000	2022/09/15	2023/08/28	10.20
24800	UBS AG - Bilibili European Warrants Feb 2023 A	80,000,000	2022/09/15	2023/02/23	12.00
24801	UBS AG - China Life European Warrants Jan 2023 A	80,000,000	2022/09/15	2023/01/19	12.00
24798	UBS AG - HSI European Warrants Feb 2023 C	300,000,000	2022/09/15	2023/02/27	45.00
10629	UBS AG - NASDAQ-100 Index European Warrants Mar 2023 C	150,000,000	2022/09/15	2023/03/17	37.50
24804	UBS AG - Yankuang Energy European Warrants Mar 2023 A	60,000,000	2022/09/15	2023/03/01	10.20
24863	Bank Vontobel - CHALCO European Warrants Apr 2023 A	20,000,000	2022/09/15	2023/04/27	10.00
24861	Bank Vontobel - Bilibili European Warrants Mar 2023 B	40,000,000	2022/09/15	2023/03/30	10.00
24859	Bank Vontobel - Power Assets European Warrants Jun 2023 A	40,000,000	2022/09/15	2023/06/29	10.00
24862	Bank Vontobel - SHK Ppt European Warrants Oct 2023 A	40,000,000	2022/09/15	2023/10/31	10.00
24858	Bank Vontobel - SHK Ppt European Put Warrants Apr 2023 A	40,000,000	2022/09/15	2023/04/27	10.00
24886	BOCI Asia Ltd. - BYD Company European Warrants Feb 2023 A	70,000,000	2022/09/16	2023/02/28	13.30
24882	BOCI Asia Ltd. - Meituan European Warrants Feb 2023 A	70,000,000	2022/09/16	2023/02/27	14.70
24904	Credit Suisse AG - Tencent European Wts Mar 2023 B	250,000,000	2022/09/16	2023/03/13	37.50
24905	Credit Suisse AG - WuXi Bio European Warrants Dec 2023 A	100,000,000	2022/09/16	2023/12/20	15.00
24941	Citigroup Global - Baidu European Warrants Aug 2023 A	80,000,000	2022/09/16	2023/08/30	13.04
24938	Citigroup Global - CM Bank European Warrants Feb 2023 A	80,000,000	2022/09/16	2023/02/27	20.00
24936	Citigroup Global - HKEX European Warrants Mar 2023 F	150,000,000	2022/09/16	2023/03/01	22.50
24902	DBS Bank Ltd. - GCL Tech European Warrants Jun 2023 A	70,000,000	2022/09/16	2023/06/23	10.50
24869	Bank of East Asia - Alibaba Group Euro Warrants Jun 2023 B	80,000,000	2022/09/16	2023/06/26	20.00
24868	Bank of East Asia - Tencent European Wts Jun 2023 A	50,000,000	2022/09/16	2023/06/30	13.50
10635	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Mar 2023 B	100,000,000	2022/09/16	2023/03/17	15.00
24935	Goldman Sachs SP (Asia) - Geely Auto European Wts Feb 2023 C	70,000,000	2022/09/16	2023/02/28	10.50
24934	Goldman Sachs SP (Asia) - HKEX European Warrants May 2023 A	80,000,000	2022/09/16	2023/05/25	12.00
10637	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Mar 2023 B	100,000,000	2022/09/16	2023/03/17	15.00
10636	Goldman Sachs SP (Asia) - S&P500 Index Eu Put Wts Mar 2023 B	100,000,000	2022/09/16	2023/03/17	15.00
24913	HK Bank - China Res Power European Warrants Apr 2023 A	80,000,000	2022/09/16	2023/04/28	20.00
10634	HK Bank - DJIA European Warrants Mar 2023 B	150,000,000	2022/09/16	2023/03/17	22.50
24866	HK Bank - WuXi Bio European Warrants Sep 2023 A	80,000,000	2022/09/16	2023/09/29	20.00

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24930	J P Morgan SP BV - CM Bank European Put Warrants Feb 2023 A	200,000,000	2022/09/16	2023/02/23	30.00
24928	J P Morgan SP BV - Fosun Pharma European Warrants Feb 2023 A	60,000,000	2022/09/16	2023/02/28	10.02
24933	J P Morgan SP BV - Genscript Bio Euro Warrants Mar 2023 A	40,000,000	2022/09/16	2023/03/15	11.00
24927	J P Morgan SP BV - PWR Assets European Warrants Mar 2023 A	60,000,000	2022/09/16	2023/03/27	10.02
24926	J P Morgan SP BV - WuXi Bio European Warrants Mar 2023 A	100,000,000	2022/09/16	2023/03/15	25.00
24925	J P Morgan SP BV - Wuxi Apptec European Warrants Nov 2023 A	60,000,000	2022/09/16	2023/11/30	15.00
24911	Macquarie Bank Ltd. - Pharmaron European Warrants Dec 2023 A	40,000,000	2022/09/16	2023/12/04	10.04
24908	Macquarie Bank Ltd. - WuXi Bio European Warrants Aug 2023 A	40,000,000	2022/09/16	2023/08/02	10.00
24910	Macquarie Bank Ltd. - Wuxi Apptec European Wts Jul 2024 A	40,000,000	2022/09/16	2024/07/03	10.00
10630	Morgan Stanley Asia Products Ltd. - DJIA Euro Put Wts Mar23B	100,000,000	2022/09/16	2023/03/17	15.00
24865	Morgan Stanley Asia Products Ltd. - Fosun Pha Eur Wts Dec24A	88,000,000	2022/09/16	2024/12/19	13.20
10631	Morgan Stanley Asia Products Ltd. - NQ-100 Eu Wts Mar 2023 D	100,000,000	2022/09/16	2023/03/17	25.00
24871	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Oct23A	88,000,000	2022/09/16	2023/10/30	22.00
24872	SG Issuer - China Power European Warrants Jul 2023 A	80,000,000	2022/09/16	2023/07/28	20.00
10632	SG Issuer - NASDAQ-100 Index European Warrants Mar 2023 B	100,000,000	2022/09/16	2023/03/17	25.00
10633	SG Issuer - NASDAQ-100 European Put Warrants Mar 2023 C	150,000,000	2022/09/16	2023/03/17	22.50
24879	SG Issuer - WuXi Bio European Warrants Dec 2023 A	100,000,000	2022/09/16	2023/12/29	25.00
24893	UBS AG - CM Bank European Warrants Feb 2023 A	70,000,000	2022/09/16	2023/02/27	10.50
24891	UBS AG - Chi Res Power European Warrants Mar 2023 A	80,000,000	2022/09/16	2023/03/10	12.00
24899	UBS AG - Ganfeng Lithium European Warrants Feb 2023 B	70,000,000	2022/09/16	2023/02/21	10.50
24888	UBS AG - Tsingtao Brew European Warrants Jun 2023 A	60,000,000	2022/09/16	2023/06/21	10.20
24900	UBS AG - Tracker Fund European Warrants Mar 2023 B	100,000,000	2022/09/16	2023/03/31	25.00
24896	UBS AG - WuXi Bio European Warrants Mar 2023 A	80,000,000	2022/09/16	2023/03/15	20.00
24921	Bank Vontobel - HKEX European Put Warrants Apr 2023 A	50,000,000	2022/09/16	2023/04/28	12.50
24916	Bank Vontobel - Wuxi Bio European Warrants Apr 2023 A	50,000,000	2022/09/16	2023/04/28	12.50
10490#	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2022 E	200,000,000	2022/09/16	2022/12/16	10.00
24991	Credit Suisse AG - Chinares Cement Euro Warrants Dec 2023 A	60,000,000	2022/09/19	2023/12/20	10.20
24993	Credit Suisse AG - Geely Auto European Warrants Feb 2023 D	100,000,000	2022/09/19	2023/02/28	15.00
24994	Credit Suisse AG - Kuaishou European Warrants Dec 2023 A	200,000,000	2022/09/19	2023/12/18	30.00
24992	Credit Suisse AG - SMIC European Warrants Mar 2023 D	70,000,000	2022/09/19	2023/03/27	10.50
24986	Credit Suisse AG - Tencent European Wts Jan 2023 F	250,000,000	2022/09/19	2023/01/30	37.50
24996	Credit Suisse AG - Tencent European Wts Mar 2023 C	250,000,000	2022/09/19	2023/03/28	37.50
25026	Citigroup Global - China Mobile European Warrants Apr 2023 A	150,000,000	2022/09/19	2023/04/27	22.50
25027	Citigroup Global - Ping An European Warrants Jan 2023 A	80,000,000	2022/09/19	2023/01/30	12.00
25024	Citigroup Global - Sunny Optical Euro Warrants Apr 2023 A	70,000,000	2022/09/19	2023/04/27	11.41
25022	Citigroup Global - Tencent European Warrants Jan 2023 C	150,000,000	2022/09/19	2023/01/30	22.50
25028	Citigroup Global - Xiaomi European Warrants Feb 2023 A	80,000,000	2022/09/19	2023/02/27	12.00
25032	Goldman Sachs SP (Asia) - Alibaba European Wts Feb 2023 A	70,000,000	2022/09/19	2023/02/23	10.50
25038	Goldman Sachs SP (Asia) - BYD Company Euro Wts Mar 2023 C	70,000,000	2022/09/19	2023/03/01	15.05
25029	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Feb 2023 A	70,000,000	2022/09/19	2023/02/21	12.60
25030	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2023 E	70,000,000	2022/09/19	2023/02/27	10.50
24974	HK Bank - CAM CSI300 European Warrants Mar 2023 A	80,000,000	2022/09/19	2023/03/24	12.00
24984	HK Bank - CSOP A50 ETF European Warrants Sep 2023 A	80,000,000	2022/09/19	2023/09/22	12.00
24973	HK Bank - China Tower European Warrants Jun 2024 A	80,000,000	2022/09/19	2024/06/21	12.00
24970	HK Bank - JD.com European Warrants Apr 2023 A	80,000,000	2022/09/19	2023/04/28	20.00
24975	HK Bank - SPDR Gold Trust European Warrants Apr 2023 A	80,000,000	2022/09/19	2023/04/28	20.00
24972	HK Bank - Xiaomi European Warrants Feb 2023 C	80,000,000	2022/09/19	2023/02/21	12.00
25009	J P Morgan SP BV - Alibaba European Warrants Jan 2023 A	100,000,000	2022/09/19	2023/01/27	15.00
25015	J P Morgan SP BV - Baidu European Warrants Jun 2023 A	200,000,000	2022/09/19	2023/06/30	30.00

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25013	J P Morgan SP BV - Bilibili European Warrants Mar 2023 B	100,000,000	2022/09/19	2023/03/20	25.00
25011	J P Morgan SP BV - Ganfeng Lithium European Wts Feb 2023 B	70,000,000	2022/09/19	2023/02/21	10.50
25016	J P Morgan SP BV - JD.com European Warrants Feb 2023 A	100,000,000	2022/09/19	2023/02/21	15.00
25017	J P Morgan SP BV - JD.com European Warrants Mar 2023 A	100,000,000	2022/09/19	2023/03/24	15.00
25008	J P Morgan SP BV - WuXi Bio European Warrants Dec 2023 A	100,000,000	2022/09/19	2023/12/20	15.00
25010	J P Morgan SP BV - Zhaojin Mining European Wts Feb 2023 A	70,000,000	2022/09/19	2023/02/23	10.50
24968	Macquarie Bank Ltd. - Alibaba European Put Wts Apr 2023 A	40,000,000	2022/09/19	2023/04/03	10.00
24947	Macquarie Bank Ltd. - Bilibili European Warrants Dec 2022 B	46,730,000	2022/09/19	2022/12/21	10.09
24961	Macquarie Bank Ltd. - China Power European Wts Jul 2023 A	39,690,000	2022/09/19	2023/07/04	10.00
24982	Macquarie Bank Ltd. - PICC P&C European Warrants May 2023 A	40,000,000	2022/09/19	2023/05/03	10.00
24945	Macquarie Bank Ltd. - PICC P&C European Warrants Jun 2023 A	39,380,000	2022/09/19	2023/06/02	10.00
24959	Macquarie Bank Ltd. - WuXi Bio European Put Wts Oct 2023 A	39,850,000	2022/09/19	2023/10/04	10.00
24969	Macquarie Bank Ltd. - Yongda Auto European Wts May 2023 A	39,850,000	2022/09/19	2023/05/03	10.04
24962	Macquarie Bank Ltd. - ZTE European Warrants Jul 2023 A	40,000,000	2022/09/19	2023/07/04	10.12
24950	Morgan Stanley Asia Products Ltd. - CICC Euro Wts Aug 2023 A	40,000,000	2022/09/19	2023/08/30	10.00
24942	Morgan Stanley Asia Products Ltd. - CLP Euro Wts Dec 2023 A	68,000,000	2022/09/19	2023/12/20	10.20
24943	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Mar 23A	68,000,000	2022/09/19	2023/03/24	10.20
24964	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Mar2023A	80,000,000	2022/09/19	2023/03/20	20.00
24965	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Sep23A	48,000,000	2022/09/19	2023/09/28	12.00
24944	Morgan Stanley Asia Products Ltd. - Link Euro Wt Mar 2023 A	50,000,000	2022/09/19	2023/03/24	10.00
24956	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jun23A	88,000,000	2022/09/19	2023/06/27	13.20
24951	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts May 23A	40,000,000	2022/09/19	2023/05/30	10.00
24949	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Mar23B	40,000,000	2022/09/19	2023/03/20	10.00
24952	SG Issuer - Agricultural Bank European Warrants Oct 2023 A	60,000,000	2022/09/19	2023/10/03	15.00
25020	SG Issuer - JD.com European Warrants Mar 2023 B	80,000,000	2022/09/19	2023/03/24	12.00
24955	SG Issuer - Zijin Mining European Warrants Jul 2023 A	120,000,000	2022/09/19	2023/07/03	30.00
10639	UBS AG - DJIA Index European Put Warrants Mar 2023 C	150,000,000	2022/09/19	2023/03/17	22.50
24976	UBS AG - Geely Auto European Warrants Feb 2023 C	80,000,000	2022/09/19	2023/02/28	12.00
24977	UBS AG - HKEX European Warrants May 2023 B	150,000,000	2022/09/19	2023/05/25	22.50
10638	UBS AG - NASDAQ-100 Index European Put Warrants Mar 2023 C	200,000,000	2022/09/19	2023/03/17	30.00
24978	UBS AG - Sunny Optical European Warrants Oct 2023 A	100,000,000	2022/09/19	2023/10/26	15.00
24980	UBS AG - Tencent European Warrants Mar 2023 C	300,000,000	2022/09/19	2023/03/06	45.00
25007	Bank Vontobel - BYD Company European Warrants Feb 2023 A	50,000,000	2022/09/19	2023/02/27	10.00
24998	Bank Vontobel - CLP Holdings European Warrants Mar 2023 A	40,000,000	2022/09/19	2023/03/31	10.00
25002	Bank Vontobel - CSOP A50 ETF European Warrants Apr 2023 A	40,000,000	2022/09/19	2023/04/28	10.00
25003	Bank Vontobel - HKEX European Warrants Apr 2023 B	60,000,000	2022/09/19	2023/04/28	15.00
25006	Bank Vontobel - HSI European Put Warrants May 2023 A	200,000,000	2022/09/19	2023/05/30	50.00
25075	Credit Suisse AG - JD.com European Warrants Mar 2023 A	100,000,000	2022/09/20	2023/03/24	15.00
25078	Credit Suisse AG - Meituan European Put Warrants Feb 2023 B	80,000,000	2022/09/20	2023/02/14	12.00
25077	Credit Suisse AG - Tencent European Wts Mar 2023 D	250,000,000	2022/09/20	2023/03/06	37.50
25074	Credit Suisse AG - Xiaomi European Warrants Feb 2023 C	100,000,000	2022/09/20	2023/02/21	15.00
25084	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2023 D	80,000,000	2022/09/20	2023/03/24	12.00
25082	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2023 C	100,000,000	2022/09/20	2023/03/06	18.00
25071	HK Bank - AIA European Warrants Dec 2023 B	80,000,000	2022/09/20	2023/12/19	12.00
25065	HK Bank - AIA European Put Warrants Dec 2023 A	80,000,000	2022/09/20	2023/12/22	12.00
25069	HK Bank - BYD Company European Warrants Mar 2023 C	80,000,000	2022/09/20	2023/03/27	12.00
25067	HK Bank - BYD Company European Put Warrants Mar 2023 A	80,000,000	2022/09/20	2023/03/27	12.00
25063	HK Bank - GCL Tech European Warrants Jun 2023 A	80,000,000	2022/09/20	2023/06/23	12.00
25087	HK Bank - Link REIT European Warrants Mar 2023 A	60,000,000	2022/09/20	2023/03/08	10.20

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25094	J P Morgan SP BV - CLP Holdings European Warrants Dec 2023 A	80,000,000	2022/09/20	2023/12/20	12.00
25103	J P Morgan SP BV - GCL Tech European Warrants Mar 2023 A	50,000,000	2022/09/20	2023/03/20	12.50
25099	J P Morgan SP BV - Galaxy Ent European Put Wts Mar 2023 A	60,000,000	2022/09/20	2023/03/23	10.56
25102	J P Morgan SP BV - Link REIT European Warrants Mar 2023 A	70,000,000	2022/09/20	2023/03/24	10.50
25092	J P Morgan SP BV - Tencent European Warrants Mar 2023 B	200,000,000	2022/09/20	2023/03/06	30.00
25095	J P Morgan SP BV - Tencent European Warrants Mar 2023 C	200,000,000	2022/09/20	2023/03/28	30.00
25073	Macquarie Bank Ltd. - Ganfeng Lithium Euro Put Wts Oct 2023A	40,000,000	2022/09/20	2023/10/04	10.04
25041	Macquarie Bank Ltd. - Link REIT European Warrants Mar 2023 A	51,900,000	2022/09/20	2023/03/08	10.02
25039	Macquarie Bank Ltd. - Yankuang Energy Euro Put Wts Dec 2023A	40,000,000	2022/09/20	2023/12/04	10.24
25059	Morgan Stanley Asia Products Ltd. - ANTA Sports Eu Wt Mar23A	58,000,000	2022/09/20	2023/03/30	14.50
25057	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Jul 2023 A	68,000,000	2022/09/20	2023/07/21	10.20
25079	Morgan Stanley Asia Products Ltd. - Longyuan Euro Wts Mar23A	68,000,000	2022/09/20	2023/03/20	10.20
25062	Morgan Stanley Asia Products Ltd. - CM Bk Eur Put Wts Mar23B	68,000,000	2022/09/20	2023/03/30	17.00
25054	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts Apr 23A	68,000,000	2022/09/20	2023/04/21	10.20
25061	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Mar 2023 B	80,000,000	2022/09/20	2023/03/22	20.00
25058	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Jul 2023 A	68,000,000	2022/09/20	2023/07/21	10.20
25072	Morgan Stanley Asia Products Ltd. - Jiumaojiu Eur Wts Mar23A	40,000,000	2022/09/20	2023/03/30	10.00
25060	Morgan Stanley Asia Products Ltd. - NIO Euro Wts Mar 2023 A	58,000,000	2022/09/20	2023/03/30	14.50
25088	SG Issuer - Chi Res Power European Warrants Jun 2023 A	50,000,000	2022/09/20	2023/06/30	12.50
25090	SG Issuer - Flat Glass European Warrants Jun 2024 A	100,000,000	2022/09/20	2024/06/28	25.00
25091	SG Issuer - Xinte Energy European Warrants Dec 2024 A	100,000,000	2022/09/20	2024/12/31	25.00
25053	UBS AG - Alibaba European Warrants Feb 2023 B	100,000,000	2022/09/20	2023/02/23	15.00
25043	UBS AG - Baidu European Warrants Jun 2023 A	100,000,000	2022/09/20	2023/06/23	15.00
25050	UBS AG - Chinares Cement European Warrants Dec 2023 A	60,000,000	2022/09/20	2023/12/20	10.20
25052	UBS AG - JD.com European Warrants Mar 2023 A	100,000,000	2022/09/20	2023/03/24	15.00
25047	UBS AG - Kuaishou European Warrants Dec 2023 A	100,000,000	2022/09/20	2023/12/18	15.00
25051	UBS AG - Meituan European Put Warrants Jun 2023 A	200,000,000	2022/09/20	2023/06/27	30.00
25046	UBS AG - SMIC European Warrants Mar 2023 B	70,000,000	2022/09/20	2023/03/27	10.50
25045	UBS AG - Tencent European Warrants Jan 2023 F	300,000,000	2022/09/20	2023/01/30	45.00
25044	UBS AG - Tencent European Warrants Mar 2023 D	300,000,000	2022/09/20	2023/03/28	45.00
25106	Bank Vontobel - Meituan European Warrants Apr 2023 A	50,000,000	2022/09/20	2023/04/28	12.50
25104	Bank Vontobel - Xiaomi European Warrants Mar 2023 A	40,000,000	2022/09/20	2023/03/31	10.00
25105	Bank Vontobel - Xiaomi European Put Warrants Mar 2023 B	50,000,000	2022/09/20	2023/03/23	10.00
25131	BOCI Asia Ltd. - Alibaba European Warrants Sep 2023 A	70,000,000	2022/09/21	2023/09/22	11.20
25132	BOCI Asia Ltd. - Ping An European Warrants Feb 2023 B	70,000,000	2022/09/21	2023/02/20	11.90
25133	BOCI Asia Ltd. - SMIC European Warrants Mar 2023 B	70,000,000	2022/09/21	2023/03/31	17.50
25170	Credit Suisse AG - Ganfeng Lithium European Wts Jan 2023 A	80,000,000	2022/09/21	2023/01/18	12.00
25169	Credit Suisse AG - HKEX European Warrants Mar 2023 D	200,000,000	2022/09/21	2023/03/23	36.00
25167	Credit Suisse AG - Huaneng Power Euro Warrants Feb 2023 A	50,000,000	2022/09/21	2023/02/21	14.00
25162	Citigroup Global - Geely Auto European Warrants Apr 2023 A	80,000,000	2022/09/21	2023/04/25	12.00
25166	Citigroup Global - HSBC European Warrants Jan 2023 A	150,000,000	2022/09/21	2023/01/30	22.50
25165	Citigroup Global - JD.com European Warrants Feb 2023 A	80,000,000	2022/09/21	2023/02/27	12.40
25164	Citigroup Global - JD.com European Put Warrants Feb 2023 A	70,000,000	2022/09/21	2023/02/27	10.50
25163	Citigroup Global - SMIC European Warrants Feb 2023 A	80,000,000	2022/09/21	2023/02/27	12.00
25112	DBS Bank Ltd. - Ganfeng Lithium European Warrants Feb 2023 B	70,000,000	2022/09/21	2023/02/21	10.50
25128	Guotai Junan - Alibaba Group European Warrants Jan 2023 C	100,000,000	2022/09/21	2023/01/26	18.00
25129	Guotai Junan - Geely Auto European Warrants Apr 2023 A	100,000,000	2022/09/21	2023/04/21	16.30
25125	Guotai Junan - Xiaomi European Warrants Feb 2023 B	100,000,000	2022/09/21	2023/02/21	15.60
25171	Goldman Sachs SP (Asia) - CC Bank European Wts Jul 2023 A	70,000,000	2022/09/21	2023/07/24	10.50

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25172	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2023 A	70,000,000	2022/09/21	2023/03/24	10.50
25177	Goldman Sachs SP (Asia) - Xiaomi European Wts Feb 2023 C	70,000,000	2022/09/21	2023/02/21	10.50
25158	HK Bank - Alibaba European Warrants Oct 2023 A	150,000,000	2022/09/21	2023/10/30	37.50
25139	HK Bank - China Overseas European Warrants Mar 2023 A	80,000,000	2022/09/21	2023/03/20	12.00
25140	HK Bank - Galaxy Ent European Warrants Apr 2023 A	40,000,000	2022/09/21	2023/04/28	10.00
25156	HK Bank - Kuaishou European Warrants Dec 2023 A	150,000,000	2022/09/21	2023/12/18	22.50
25146	HK Bank - Tencent European Warrants Mar 2023 C	80,000,000	2022/09/21	2023/03/06	12.00
25141	HK Bank - Tencent European Put Warrants Jun 2023 B	80,000,000	2022/09/21	2023/06/21	12.00
25183	J P Morgan SP BV - CC Bank European Wts Jul 2023 A	100,000,000	2022/09/21	2023/07/21	15.00
25180	J P Morgan SP BV - Geely Auto European Warrants Mar 2023 B	80,000,000	2022/09/21	2023/03/24	12.00
25181	J P Morgan SP BV - HKEX European Warrants Mar 2023 C	200,000,000	2022/09/21	2023/03/23	30.00
25184	J P Morgan SP BV - HSI European Put Warrants Mar 2023 B	300,000,000	2022/09/21	2023/03/30	45.00
25179	J P Morgan SP BV - Kuaishou European Warrants Dec 2023 A	70,000,000	2022/09/21	2023/12/18	10.50
25182	J P Morgan SP BV - Travelsky Tech European Wts May 2023 A	60,000,000	2022/09/21	2023/05/12	10.02
25178	J P Morgan SP BV - Xiaomi European Warrants Apr 2023 A	100,000,000	2022/09/21	2023/04/20	15.00
25130	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Jun 2023A	40,000,000	2022/09/21	2023/06/02	10.04
25154	Macquarie Bank Ltd. - Li Auto European Warrants Jun 2023 A	40,000,000	2022/09/21	2023/06/29	10.00
25155	Macquarie Bank Ltd. - XPeng European Warrants Jan 2024 A	40,000,000	2022/09/21	2024/01/03	10.00
25107	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Dec 23A	80,000,000	2022/09/21	2023/12/18	12.00
25111	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Mar 23C	98,000,000	2022/09/21	2023/03/20	24.50
25119	SG Issuer - CNOOC European Warrants Jul 2023 A	100,000,000	2022/09/21	2023/07/28	25.00
25121	SG Issuer - CSC Financial European Warrants Jul 2023 A	70,000,000	2022/09/21	2023/07/28	17.50
25123	SG Issuer - HKEX European Warrants Mar 2023 C	80,000,000	2022/09/21	2023/03/24	12.00
25152	SG Issuer - Kuaishou European Warrants Dec 2023 A	120,000,000	2022/09/21	2023/12/18	18.00
25149	SG Issuer - LK Tech European Warrants Mar 2023 B	40,000,000	2022/09/21	2023/03/20	10.00
25124	SG Issuer - Smoore Intl European Warrants Jun 2023 A	100,000,000	2022/09/21	2023/06/30	25.00
25147	SG Issuer - China Vanke European Warrants Aug 2023 A	40,000,000	2022/09/21	2023/08/30	10.00
25138	UBS AG - Galaxy Ent European Put Warrants Mar 2023 A	100,000,000	2022/09/21	2023/03/20	25.00
25135	UBS AG - ICBC European Warrants Jul 2023 A	100,000,000	2022/09/21	2023/07/21	15.00
25134	UBS AG - Link REIT European Warrants Mar 2023 A	100,000,000	2022/09/21	2023/03/24	15.00
25136	UBS AG - PetroChina European Warrants May 2023 A	70,000,000	2022/09/21	2023/05/22	10.50
25137	UBS AG - SMIC European Warrants Mar 2023 C	70,000,000	2022/09/21	2023/03/23	10.50
25175	Bank Vontobel - Alibaba Group European Warrants Jun 2023 A	50,000,000	2022/09/21	2023/06/16	10.00
25176	Bank Vontobel - JD.com European Warrants Mar 2023 B	60,000,000	2022/09/21	2023/03/24	10.20
25173	Bank Vontobel - Meituan European Put Warrants Mar 2023 A	50,000,000	2022/09/21	2023/03/31	12.50
25270	BOCI Asia Ltd. - Alibaba European Put Warrants Jun 2023 A	70,000,000	2022/09/22	2023/06/30	17.50
25271	BOCI Asia Ltd. - Tencent European Put Wts Jun 2023 A	70,000,000	2022/09/22	2023/06/21	12.60
25228	Credit Suisse AG - Alibaba European Warrants Feb 2023 B	100,000,000	2022/09/22	2023/02/07	15.00
25230	Credit Suisse AG - Alibaba European Warrants Feb 2023 C	100,000,000	2022/09/22	2023/02/20	20.00
25232	Credit Suisse AG - Alibaba European Warrants Jun 2023 B	200,000,000	2022/09/22	2023/06/21	30.00
25226	Credit Suisse AG - CNBM European Warrants Jun 2023 A	80,000,000	2022/09/22	2023/06/23	12.00
25231	Credit Suisse AG - HSI European Warrants Mar 2023 A	150,000,000	2022/09/22	2023/03/30	22.50
25225	Credit Suisse AG - Meituan European Warrants Mar 2023 A	200,000,000	2022/09/22	2023/03/24	30.00
25224	Credit Suisse AG - WuXi Bio European Warrants Apr 2023 B	100,000,000	2022/09/22	2023/04/21	15.00
25246	Citigroup Global - Alibaba European Put Warrants Mar 2023 C	70,000,000	2022/09/22	2023/03/30	11.27
25247	Citigroup Global - China Mobile European Warrants Feb 2023 A	150,000,000	2022/09/22	2023/02/27	22.65
25250	Citigroup Global - HKEX European Warrants Mar 2023 G	150,000,000	2022/09/22	2023/03/30	37.50
25248	Citigroup Global - Tencent European Warrants Feb 2023 B	150,000,000	2022/09/22	2023/02/27	40.50
25198	DBS Bank Ltd. - Kuaishou European Warrants Dec 2023 A	70,000,000	2022/09/22	2023/12/18	10.50

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25199	DBS Bank Ltd. - WuXi Bio European Warrants Apr 2023 B	70,000,000	2022/09/22	2023/04/21	10.50
25223	DBS Bank Ltd. - Xiaomi European Warrants Feb 2023 B	70,000,000	2022/09/22	2023/02/21	10.50
25239	Guotai Junan - BYD Company European Warrants Mar 2023 A	100,000,000	2022/09/22	2023/03/01	23.50
25240	Guotai Junan - BYD Company European Put Warrants May 2023 A	100,000,000	2022/09/22	2023/05/25	16.30
25243	Guotai Junan - China Mobile European Warrants Apr 2023 A	100,000,000	2022/09/22	2023/04/21	17.00
25241	Guotai Junan - Galaxy Ent European Put Warrants Mar 2023 A	100,000,000	2022/09/22	2023/03/23	23.50
25242	Guotai Junan - HSBC European Put Warrants Apr 2023 A	100,000,000	2022/09/22	2023/04/04	19.40
25245	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Mar 2023 A	70,000,000	2022/09/22	2023/03/27	10.50
25251	Goldman Sachs SP (Asia) - ICBC European Warrants Feb 2023 B	70,000,000	2022/09/22	2023/02/23	10.50
25244	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2023 D	100,000,000	2022/09/22	2023/03/06	15.00
25207	HK Bank - HSI European Warrants Mar 2023 E	200,000,000	2022/09/22	2023/03/30	30.00
25209	HK Bank - HSTECH European Warrants Jun 2023 A	150,000,000	2022/09/22	2023/06/29	22.50
25206	HK Bank - Meituan European Warrants Apr 2023 A	80,000,000	2022/09/22	2023/04/28	20.00
25205	HK Bank - Tencent European Warrants Mar 2023 D	80,000,000	2022/09/22	2023/03/06	12.00
25260	J P Morgan SP BV - Alibaba European Warrants Jun 2023 C	200,000,000	2022/09/22	2023/06/21	30.00
25267	J P Morgan SP BV - Ch LongYuan European Warrants Mar 2023 A	40,000,000	2022/09/22	2023/03/31	10.00
25259	J P Morgan SP BV - Cathay Pacific European Wts Apr 2023 A	70,000,000	2022/09/22	2023/04/25	10.50
25252	J P Morgan SP BV - CSC European Warrants Jun 2023 A	60,000,000	2022/09/22	2023/06/15	10.02
25266	J P Morgan SP BV - Haier Smarthome European Wts Mar 2023 A	40,000,000	2022/09/22	2023/03/31	12.24
25269	J P Morgan SP BV - Huaneng Power European Wts Mar 2023 A	50,000,000	2022/09/22	2023/03/21	16.15
25255	J P Morgan SP BV - Ping An European Warrants Feb 2023 C	200,000,000	2022/09/22	2023/02/20	33.60
25256	J P Morgan SP BV - Tencent European Warrants Feb 2023 C	200,000,000	2022/09/22	2023/02/10	30.00
25258	J P Morgan SP BV - WuXi Bio European Put Warrants Sep 2023 A	60,000,000	2022/09/22	2023/09/26	11.58
25189	Macquarie Bank Ltd. - Conch Cement European Wts Mar 2023 A	54,650,000	2022/09/22	2023/03/23	10.00
25187	Macquarie Bank Ltd. - BOE Varitronix European Wts Mar 2023 A	25,320,000	2022/09/22	2023/03/21	10.00
25213	Macquarie Bank Ltd. - JD.com European Warrants Apr 2023 A	39,100,000	2022/09/22	2023/04/03	10.13
25190	Macquarie Bank Ltd. - Kuaishou European Warrants Jun 2023 A	39,850,000	2022/09/22	2023/06/02	10.00
25210	Macquarie Bank Ltd. - Kuaishou European Put Wts Oct 2023 B	40,000,000	2022/09/22	2023/10/04	10.00
25211	Macquarie Bank Ltd. - Xinyi Glass European Wts Sep 2023 B	40,000,000	2022/09/22	2023/09/04	10.04
25201	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 23C	98,000,000	2022/09/22	2023/06/20	17.64
25185	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Mar 2023 B	80,000,000	2022/09/22	2023/03/24	12.00
25191	Morgan Stanley Asia Products Ltd. - JXR Eur Wts Jun 2023 A	68,000,000	2022/09/22	2023/06/13	10.20
25195	SG Issuer - Alibaba Group European Warrants Jun 2023 B	70,000,000	2022/09/22	2023/06/21	10.50
25194	SG Issuer - HSI European Warrants Mar 2023 C	250,000,000	2022/09/22	2023/03/30	37.50
25193	UBS AG - Alibaba European Warrants Jan 2023 B	100,000,000	2022/09/22	2023/01/27	15.00
25217	UBS AG - Alibaba European Warrants Jun 2023 C	200,000,000	2022/09/22	2023/06/21	30.00
25220	UBS AG - CC Bank European Warrants Jul 2023 A	100,000,000	2022/09/22	2023/07/21	15.00
25218	UBS AG - HKEX European Warrants Mar 2023 D	150,000,000	2022/09/22	2023/03/23	22.50
25221	UBS AG - HSI European Put Warrants Mar 2023 B	300,000,000	2022/09/22	2023/03/30	45.00
25216	UBS AG - Meituan European Warrants Mar 2023 B	200,000,000	2022/09/22	2023/03/24	30.00
25215	UBS AG - Tencent European Warrants Feb 2023 C	300,000,000	2022/09/22	2023/02/23	45.00
25214	UBS AG - Tencent European Warrants Apr 2023 A	300,000,000	2022/09/22	2023/04/25	45.00
25192	UBS AG - Xiaomi European Warrants Apr 2023 A	80,000,000	2022/09/22	2023/04/20	12.00
25291	BOCI Asia Ltd. - Ganfeng Lithium European Wts Feb 2023 A	70,000,000	2022/09/23	2023/02/21	10.50
25290	BOCI Asia Ltd. - Geely Auto European Warrants May 2023 A	50,000,000	2022/09/23	2023/05/30	12.50
25289	BOCI Asia Ltd. - HKEX European Put Warrants Mar 2023 A	50,000,000	2022/09/23	2023/03/23	10.50
25288	BNP Paribas Issuance B.V. - CC Bank Euro Wts Apr 2023 A	60,000,000	2022/09/23	2023/04/04	12.00
25285	BNP Paribas Issuance B.V. - HKEX European Wts Apr 2023 D	70,000,000	2022/09/23	2023/04/04	10.50
25305	Credit Suisse AG - CC Bank European Warrants Jul 2023 A	70,000,000	2022/09/23	2023/07/24	10.50

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25306	Credit Suisse AG - China Mobile European Warrants Feb 2023 A	70,000,000	2022/09/23	2023/02/21	10.50
25307	Credit Suisse AG - China Mobile European Warrants Apr 2023 A	70,000,000	2022/09/23	2023/04/21	10.50
25304	Credit Suisse AG - ICBC European Warrants Jul 2023 A	70,000,000	2022/09/23	2023/07/21	10.50
25299	Credit Suisse AG - Sunny Optical Euro Warrants Apr 2023 A	100,000,000	2022/09/23	2023/04/21	15.00
25321	Goldman Sachs SP (Asia) - Alibaba European Wts Jan 2023 D	100,000,000	2022/09/23	2023/01/26	15.00
25320	Goldman Sachs SP (Asia) - Kuaishou European Wts Dec 2023 A	80,000,000	2022/09/23	2023/12/18	12.00
10642	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Wts Mar 2023 B	100,000,000	2022/09/23	2023/03/17	15.00
25322	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Apr 2023 A	70,000,000	2022/09/23	2023/04/21	10.50
25328	J P Morgan SP BV - China Mobile European Wts Feb 2023 A	80,000,000	2022/09/23	2023/02/21	12.00
25333	J P Morgan SP BV - Geely Auto European Put Wts Mar 2023 B	50,000,000	2022/09/23	2023/03/31	12.50
25326	J P Morgan SP BV - HSCEI European Wts Mar 2023 A	100,000,000	2022/09/23	2023/03/30	15.70
25324	J P Morgan SP BV - HSTECH European Warrants Jun 2023 A	100,000,000	2022/09/23	2023/06/29	15.00
25327	J P Morgan SP BV - Meituan European Warrants Mar 2023 A	200,000,000	2022/09/23	2023/03/24	30.00
25325	J P Morgan SP BV - Tencent European Warrants Feb 2023 D	200,000,000	2022/09/23	2023/02/23	30.00
25332	J P Morgan SP BV - Tencent European Warrants Apr 2023 A	200,000,000	2022/09/23	2023/04/25	30.00
25275	Macquarie Bank Ltd. - JD.com Euro Put Warrants Oct 2023 A	40,000,000	2022/09/23	2023/10/04	10.00
25278	Macquarie Bank Ltd. - Ping An European Warrants Apr 2023 B	39,380,000	2022/09/23	2023/04/03	10.00
25279	Macquarie Bank Ltd. - Ping An European Warrants May 2023 A	35,720,000	2022/09/23	2023/05/03	10.00
25298	Macquarie Bank Ltd. - SD Gold European Warrants May 2023 A	51,100,000	2022/09/23	2023/05/29	10.02
25292	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Sep 2023 A	52,100,000	2022/09/23	2023/09/29	10.00
25281	Morgan Stanley Asia Products Ltd. - Bilibili Euro Wts Mar23A	68,000,000	2022/09/23	2023/03/23	10.20
25284	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Mar 2023 A	80,000,000	2022/09/23	2023/03/22	20.00
10640	Morgan Stanley Asia Products Ltd. - DJIA Euro Put Wts Mar23C	100,000,000	2022/09/23	2023/03/17	15.00
25282	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Feb23B	88,000,000	2022/09/23	2023/02/23	14.08
10641	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wt Mar 23 D	100,000,000	2022/09/23	2023/03/17	15.00
25273	SG Issuer - CNBM European Warrants Sep 2023 A	70,000,000	2022/09/23	2023/09/26	10.50
25274	SG Issuer - Jiumaojiu European Warrants Apr 2023 A	50,000,000	2022/09/23	2023/04/28	12.50
25313	UBS AG - CNBM European Wts Sep 2023 A	70,000,000	2022/09/23	2023/09/22	10.50
25317	UBS AG - Ganfeng Lithium European Warrants Jan 2023 A	70,000,000	2022/09/23	2023/01/18	10.50
25310	UBS AG - JXR European Warrants Jun 2023 A	70,000,000	2022/09/23	2023/06/13	10.50
25314	UBS AG - Ping An European Warrants Feb 2023 C	80,000,000	2022/09/23	2023/02/20	12.00
25311	UBS AG - WuXi Bio European Put Warrants Sep 2023 A	70,000,000	2022/09/23	2023/09/26	10.50
25308	UBS AG - Xiaomi European Warrants Mar 2023 B	80,000,000	2022/09/23	2023/03/24	12.00
25338	Bank Vontobel - COSCO Ship Hold European Warrants May 2023 A	40,000,000	2022/09/23	2023/05/30	10.00
25334	Bank Vontobel - Ganfeng Lithium European Warrants May 2023 A	40,000,000	2022/09/23	2023/05/30	10.00
25337	Bank Vontobel - Galaxy Ent European Warrants Apr 2023 A	40,000,000	2022/09/23	2023/04/24	10.00
25335	Bank Vontobel - Kuaishou European Warrants Aug 2023 A	50,000,000	2022/09/23	2023/08/28	12.50
25409	BOCI Asia Ltd. - JD.com European Put Warrants Feb 2023 A	70,000,000	2022/09/26	2023/02/22	11.20
25408	BOCI Asia Ltd. - SPDR Gold Trust European Put Wts Sep 2023 A	50,000,000	2022/09/26	2023/09/22	11.00
25370	Credit Suisse AG - AAC Tech European Warrants Mar 2023 A	70,000,000	2022/09/26	2023/03/24	10.50
25367	Credit Suisse AG - Galaxy Ent European Put Wts Mar 2023 A	60,000,000	2022/09/26	2023/03/13	10.20
25366	Credit Suisse AG - SD Gold European Warrants May 2023 A	60,000,000	2022/09/26	2023/05/22	10.20
25371	Credit Suisse AG - Tencent European Wts Mar 2023 E	250,000,000	2022/09/26	2023/03/06	37.50
25375	Citigroup Global - AIA European Put Warrants Mar 2023 B	40,000,000	2022/09/26	2023/03/30	10.00
25373	Citigroup Global - China Mobile European Warrants Dec 2022 B	70,000,000	2022/09/26	2022/12/29	10.92
25372	Citigroup Global - Kuaishou European Warrants Dec 2023 A	80,000,000	2022/09/26	2023/12/28	12.00
25374	Citigroup Global - Meituan European Warrants Mar 2023 A	150,000,000	2022/09/26	2023/03/30	22.50
25380	Citigroup Global - Sunny Optical European Put Wts Mar 2023 B	40,000,000	2022/09/26	2023/03/30	10.00
25362	DBS Bank Ltd. - Sunny Optical European Warrants Apr 2023 A	70,000,000	2022/09/26	2023/04/21	10.50

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25363	Guotai Junan - HKEX European Warrants Mar 2023 B	100,000,000	2022/09/26	2023/03/23	15.00
25364	Guotai Junan - Ping An European Warrants Feb 2023 A	100,000,000	2022/09/26	2023/02/20	17.60
25403	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2023 C	150,000,000	2022/09/26	2023/06/21	22.50
25407	Goldman Sachs SP (Asia) - Bilibili European Wts Mar 2023 B	80,000,000	2022/09/26	2023/03/13	12.00
25405	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2023 E	80,000,000	2022/09/26	2023/03/23	12.00
25404	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2023 F	100,000,000	2022/09/26	2023/02/07	15.00
25381	HK Bank - HSI European Put Warrants Jun 2023 B	200,000,000	2022/09/26	2023/06/29	50.00
25423	J P Morgan SP BV - Conch Cement European Warrants Mar 2023 A	70,000,000	2022/09/26	2023/03/20	10.50
25418	J P Morgan SP BV - Alibaba European Warrants Feb 2023 B	100,000,000	2022/09/26	2023/02/07	15.00
25426	J P Morgan SP BV - China Shenhua European Put Wts Apr 2023 A	70,000,000	2022/09/26	2023/04/21	10.50
25422	J P Morgan SP BV - Greatwall Motor European Wts Dec 2022 D	70,000,000	2022/09/26	2022/12/30	10.50
25425	J P Morgan SP BV - HSBC European Warrants Mar 2023 C	100,000,000	2022/09/26	2023/03/22	15.00
25424	J P Morgan SP BV - HSI European Warrants Mar 2023 F	300,000,000	2022/09/26	2023/03/30	45.00
25420	J P Morgan SP BV - Sunny Optical European Wts Apr 2023 A	80,000,000	2022/09/26	2023/04/21	12.00
25417	J P Morgan SP BV - Xiaomi European Warrants Feb 2023 B	100,000,000	2022/09/26	2023/02/21	15.00
25353	Macquarie Bank Ltd. - AIA European Warrants Apr 2023 A	40,000,000	2022/09/26	2023/04/03	10.36
25356	Macquarie Bank Ltd. - CITIC Sec European Warrants Apr 2023 B	51,000,000	2022/09/26	2023/04/03	10.05
25348	Macquarie Bank Ltd. - Fosun Pharma European Wts Mar 2023 A	27,860,000	2022/09/26	2023/03/28	10.00
25349	Macquarie Bank Ltd. - Fosun Intl European Wts Feb 2024 A	40,000,000	2022/09/26	2024/02/09	10.00
25358	Macquarie Bank Ltd. - ICBC European Warrants Apr 2023 A	40,000,000	2022/09/26	2023/04/03	10.04
25365	Macquarie Bank Ltd. - JD Logistics European Wts May 2023 A	39,850,000	2022/09/26	2023/05/09	10.00
25347	Macquarie Bank Ltd. - PA Gooddoctor European Wts Apr 2023 B	39,850,000	2022/09/26	2023/04/03	10.00
25351	Macquarie Bank Ltd. - Smoore Intl European Wts Mar 2023 A	40,000,000	2022/09/26	2023/03/28	10.00
25341	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt Mar23B	68,000,000	2022/09/26	2023/03/20	10.88
25344	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Mar 2023 B	58,000,000	2022/09/26	2023/03/24	11.02
25345	Morgan Stanley Asia Products Ltd. - Galaxy Eu Put Wt Mar 23A	68,000,000	2022/09/26	2023/03/13	10.20
25340	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Dec 23 A	60,000,000	2022/09/26	2023/12/19	10.20
25346	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Apr 2023 A	68,000,000	2022/09/26	2023/04/21	10.20
25361	SG Issuer - Sunny Optical European Warrants Apr 2023 A	80,000,000	2022/09/26	2023/04/21	12.00
25339	SG Issuer - Xiaomi European Warrants Feb 2023 C	100,000,000	2022/09/26	2023/02/21	15.00
25397	UBS AG - Alibaba European Warrants Feb 2023 C	100,000,000	2022/09/26	2023/02/07	15.00
25385	UBS AG - Bilibili European Warrants Mar 2023 B	100,000,000	2022/09/26	2023/03/13	15.00
25392	UBS AG - BYD Company European Warrants Feb 2023 B	100,000,000	2022/09/26	2023/02/27	15.00
25383	UBS AG - China Mobile European Warrants Feb 2023 A	100,000,000	2022/09/26	2023/02/21	15.00
25387	UBS AG - HSCEI European Warrants Mar 2023 A	100,000,000	2022/09/26	2023/03/30	15.00
25391	UBS AG - HSTECH European Warrants Dec 2022 B	100,000,000	2022/09/26	2022/12/29	15.00
25386	UBS AG - Smoore Intl European Warrants Jun 2023 B	60,000,000	2022/09/26	2023/06/23	10.20
25393	UBS AG - Sunny Optical European Warrants Apr 2023 A	100,000,000	2022/09/26	2023/04/21	15.00
25395	UBS AG - Tencent European Warrants Feb 2023 D	300,000,000	2022/09/26	2023/02/10	45.00
25415	Bank Vontobel - CM Bank European Warrants Mar 2023 A	50,000,000	2022/09/26	2023/03/24	10.00
25413	Bank Vontobel - Ping An European Warrants Mar 2023 A	40,000,000	2022/09/26	2023/03/31	10.00
25414	Bank Vontobel - Ping An European Put Warrants Mar 2023 A	40,000,000	2022/09/26	2023/03/31	10.00
25411	Bank Vontobel - Sunny Optical European Warrants Jun 2023 A	50,000,000	2022/09/26	2023/06/30	12.50
25498	BOCI Asia Ltd. - Alibaba European Warrants Feb 2023 A	70,000,000	2022/09/27	2023/02/20	10.50
25492	BOCI Asia Ltd. - HSBC European Warrants Mar 2023 B	70,000,000	2022/09/27	2023/03/15	10.50
25494	BOCI Asia Ltd. - Ping An European Warrants Apr 2023 B	40,000,000	2022/09/27	2023/04/19	10.00
25493	BOCI Asia Ltd. - Ping An European Warrants Jun 2023 B	40,000,000	2022/09/27	2023/06/28	10.00
25496	BOCI Asia Ltd. - Xiaomi European Put Warrants Sep 2023 A	50,000,000	2022/09/27	2023/09/28	12.50
25483	Credit Suisse AG - Alibaba European Warrants Jun 2023 C	200,000,000	2022/09/27	2023/06/20	30.00

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25484	Credit Suisse AG - Alibaba European Warrants Sep 2023 A	200,000,000	2022/09/27	2023/09/22	30.00
25482	Credit Suisse AG - Bilibili European Warrants Mar 2023 B	80,000,000	2022/09/27	2023/03/13	12.00
25481	Credit Suisse AG - HSBC European Wts Mar 2023 C	100,000,000	2022/09/27	2023/03/17	15.00
25485	Credit Suisse AG - Meituan European Warrants Feb 2023 B	200,000,000	2022/09/27	2023/02/13	30.00
25488	Credit Suisse AG - Tencent European Wts Feb 2023 C	250,000,000	2022/09/27	2023/02/10	37.50
25515	Citigroup Global - AIA European Put Warrants Mar 2023 C	40,000,000	2022/09/27	2023/03/30	10.00
25516	Citigroup Global - Bilibili European Warrants Mar 2023 B	60,000,000	2022/09/27	2023/03/30	15.00
25514	Citigroup Global - CITIC Sec European Warrants Mar 2023 B	70,000,000	2022/09/27	2023/03/30	10.50
25513	Citigroup Global - China Res Power European Wts Apr 2023 A	70,000,000	2022/09/27	2023/04/27	10.50
25468	Citigroup Global - HSI European Put Warrants May 2023 A	200,000,000	2022/09/27	2023/05/30	50.00
25450	DBS Bank Ltd. - BYD Company European Put Warrants Mar 2023 A	70,000,000	2022/09/27	2023/03/27	10.50
25456	DBS Bank Ltd. - HSBC European Warrants Mar 2023 C	70,000,000	2022/09/27	2023/03/22	10.50
25504	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2023 A	100,000,000	2022/09/27	2023/12/19	15.00
10644	Goldman Sachs SP (Asia) - DJIA European Warrants Mar 2023 C	100,000,000	2022/09/27	2023/03/17	15.00
25508	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Jan 2023 A	70,000,000	2022/09/27	2023/01/18	10.50
25501	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2023 C	70,000,000	2022/09/27	2023/03/15	10.50
25505	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2023 A	70,000,000	2022/09/27	2023/03/24	10.50
25512	HK Bank - Alibaba European Warrants Jun 2023 D	150,000,000	2022/09/27	2023/06/20	22.50
10643	HK Bank - DJIA European Warrants Mar 2023 C	150,000,000	2022/09/27	2023/03/17	22.50
25452	HK Bank - HKEX European Warrants Mar 2023 D	80,000,000	2022/09/27	2023/03/23	12.00
25511	HK Bank - Tencent European Warrants Feb 2023 A	80,000,000	2022/09/27	2023/02/10	12.00
25526	J P Morgan SP BV - AIA European Warrants Mar 2023 A	100,000,000	2022/09/27	2023/03/27	25.00
25521	J P Morgan SP BV - Alibaba European Warrants Feb 2023 C	100,000,000	2022/09/27	2023/02/20	15.70
25517	J P Morgan SP BV - HKEX European Warrants Mar 2023 D	200,000,000	2022/09/27	2023/03/23	30.00
25519	J P Morgan SP BV - ICBC European Warrants Jul 2023 A	100,000,000	2022/09/27	2023/07/21	15.00
25524	J P Morgan SP BV - Kuaishou European Put Warrants Sep 2023 A	100,000,000	2022/09/27	2023/09/26	19.30
25525	J P Morgan SP BV - Lenovo European Warrants Dec 2023 A	70,000,000	2022/09/27	2023/12/19	10.50
25520	J P Morgan SP BV - Smoore Intl European Warrants Jun 2023 B	60,000,000	2022/09/27	2023/06/23	10.02
25522	J P Morgan SP BV - Tencent European Warrants Feb 2023 E	200,000,000	2022/09/27	2023/02/07	31.40
25528	J P Morgan SP BV - XPeng European Warrants Jun 2023 A	40,000,000	2022/09/27	2023/06/30	10.00
25435	Macquarie Bank Ltd. - Bilibili European Warrants Apr 2023 A	38,620,000	2022/09/27	2023/04/03	10.00
25470	Macquarie Bank Ltd. - COSCO SHIP Engy European Wts Mar 2023A	38,620,000	2022/09/27	2023/03/28	10.00
25451	Macquarie Bank Ltd. - Geely Auto European Wts Apr 2023 A	66,670,000	2022/09/27	2023/04/03	10.00
25475	Macquarie Bank Ltd. - Geely Auto European Put Wts Apr 2023 A	39,530,000	2022/09/27	2023/04/03	10.00
25471	Macquarie Bank Ltd. - HKEX European Warrants May 2023 A	40,000,000	2022/09/27	2023/05/03	10.00
25473	Macquarie Bank Ltd. - Meituan European Warrants Apr 2023 B	40,000,000	2022/09/27	2023/04/03	10.08
25436	Macquarie Bank Ltd. - NIO European Warrants Mar 2023 A	33,230,000	2022/09/27	2023/03/28	10.00
25477	Macquarie Bank Ltd. - NetEase Euro Put Warrants Dec 2023 A	39,070,000	2022/09/27	2023/12/04	10.00
25474	Macquarie Bank Ltd. - SJM Holdings European Wts Mar 2024 A	48,790,000	2022/09/27	2024/03/08	12.25
25430	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Feb 23C	80,000,000	2022/09/27	2023/02/20	13.60
25438	Morgan Stanley Asia Products Ltd. - Baidu Euro Wt Oct 2023 A	60,000,000	2022/09/27	2023/10/26	10.20
25480	Morgan Stanley Asia Products Ltd. - CITIC Euro Wts May 2023A	68,000,000	2022/09/27	2023/05/02	10.20
25427	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Apr 23A	68,000,000	2022/09/27	2023/04/25	10.20
25432	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Dec 2022 C	60,000,000	2022/09/27	2022/12/28	10.20
25437	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Mar 2023 C	80,000,000	2022/09/27	2023/03/23	14.40
25453	Morgan Stanley Asia Products Ltd. - Huaneng Power Eu Wt Feb23A	58,000,000	2022/09/27	2023/02/21	10.44
25439	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Mar 23 A	60,000,000	2022/09/27	2023/03/27	15.00
25431	Morgan Stanley Asia Products Ltd. - Li Auto Euro Wts Jun 23A	50,000,000	2022/09/27	2023/06/21	10.00
25428	Morgan Stanley Asia Products Ltd. - NIO Euro Wts Feb 2023 A	50,000,000	2022/09/27	2023/02/21	10.00

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25455	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Nov 2023 A	58,000,000	2022/09/27	2023/11/29	14.50
25448	SG Issuer - HSI European Warrants Mar 2023 D	250,000,000	2022/09/27	2023/03/30	37.50
25490	SG Issuer - Li Auto European Warrants Jul 2023 A	70,000,000	2022/09/27	2023/07/03	17.50
25440	SG Issuer - Meituan European Warrants Mar 2023 B	100,000,000	2022/09/27	2023/03/24	15.00
25441	SG Issuer - Tencent European Warrants Mar 2023 D	100,000,000	2022/09/27	2023/03/13	17.00
25491	SG Issuer - XPeng European Warrants Dec 2023 A	100,000,000	2022/09/27	2023/12/29	25.00
25464	UBS AG - AAC Tech European Warrants Mar 2023 A	80,000,000	2022/09/27	2023/03/24	12.00
25462	UBS AG - Conch Cement European Warrants Mar 2023 A	80,000,000	2022/09/27	2023/03/20	12.00
25466	UBS AG - Greatwall Motor European Warrants Jun 2023 A	80,000,000	2022/09/27	2023/06/23	12.00
25461	UBS AG - HSBC European Warrants Mar 2023 D	100,000,000	2022/09/27	2023/03/15	15.00
25467	UBS AG - HSI European Warrants Mar 2023 F	300,000,000	2022/09/27	2023/03/30	45.00
25463	UBS AG - Xiaomi European Warrants Feb 2023 C	100,000,000	2022/09/27	2023/02/21	15.00
25529	Bank Vontobel - AIA European Warrants Apr 2023 A	40,000,000	2022/09/27	2023/04/28	10.00
25535	Bank Vontobel - Alibaba European Put Warrants Jun 2023 A	50,000,000	2022/09/27	2023/06/30	10.00
25530	Bank Vontobel - Greatwall Motor European Warrants Mar 2023 A	40,000,000	2022/09/27	2023/03/31	10.00
25534	Bank Vontobel - HSI European Warrants Mar 2023 B	40,000,000	2022/09/27	2023/03/30	10.00
25538	Bank Vontobel - PetroChina European Warrants Jul 2023 A	70,000,000	2022/09/27	2023/07/24	10.50
25531	Bank Vontobel - SPDR Gold Trust European Warrants May 2023 A	40,000,000	2022/09/27	2023/05/30	10.00
25566	BOCI Asia Ltd. - Alibaba European Warrants Jun 2023 A	70,000,000	2022/09/28	2023/06/20	10.50
25562	BOCI Asia Ltd. - BYD Company European Warrants Mar 2023 B	70,000,000	2022/09/28	2023/03/28	17.50
25565	BOCI Asia Ltd. - JD.com European Warrants Mar 2023 A	40,000,000	2022/09/28	2023/03/24	10.40
25564	BOCI Asia Ltd. - Ping An European Put Warrants May 2023 A	40,000,000	2022/09/28	2023/05/30	10.00
25569	Credit Suisse AG - Greatwall Motor European Wts Jun 2023 A	70,000,000	2022/09/28	2023/06/23	10.50
25572	Credit Suisse AG - HKEX European Warrants Mar 2023 E	200,000,000	2022/09/28	2023/03/23	34.00
25568	Credit Suisse AG - HSI European Warrants Mar 2023 B	150,000,000	2022/09/28	2023/03/30	22.50
25571	Credit Suisse AG - NIO European Warrants Feb 2023 B	80,000,000	2022/09/28	2023/02/21	14.40
25573	Credit Suisse AG - Tencent European Wts Feb 2023 D	250,000,000	2022/09/28	2023/02/07	37.50
25575	Credit Suisse AG - Xinte Energy European Warrants Dec 2024 A	100,000,000	2022/09/28	2024/12/20	15.00
25593	DBS Bank Ltd. - Alibaba European Warrants Jun 2023 B	70,000,000	2022/09/28	2023/06/29	10.50
25590	DBS Bank Ltd. - HKEX European Put Warrants Jun 2023 A	40,000,000	2022/09/28	2023/06/30	10.00
25556	Guotai Junan - AIA European Warrants Dec 2023 A	100,000,000	2022/09/28	2023/12/19	20.00
25554	Guotai Junan - Alibaba Group European Warrants Feb 2023 A	100,000,000	2022/09/28	2023/02/20	16.70
25555	Guotai Junan - Greatwall Motor European Warrants Jun 2023 A	100,000,000	2022/09/28	2023/06/23	15.30
25550	Guotai Junan - HKEX European Warrants Apr 2023 A	100,000,000	2022/09/28	2023/04/21	22.10
25547	Guotai Junan - Meituan European Warrants Jan 2023 B	100,000,000	2022/09/28	2023/01/30	15.20
25549	Guotai Junan - Meituan European Put Warrants Feb 2023 B	100,000,000	2022/09/28	2023/02/14	18.80
25552	Guotai Junan - Tencent European Warrants Feb 2023 A	150,000,000	2022/09/28	2023/02/23	26.40
25625	Goldman Sachs SP (Asia) - Alibaba European Wts Feb 2023 B	80,000,000	2022/09/28	2023/02/20	12.00
25629	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts May 2023A	70,000,000	2022/09/28	2023/05/25	10.50
25628	Goldman Sachs SP (Asia) - Geely Auto European Wts Mar 2023 A	70,000,000	2022/09/28	2023/03/23	10.50
25601	HK Bank - China Mobile European Warrants Apr 2023 B	80,000,000	2022/09/28	2023/04/21	12.00
25604	HK Bank - HKEX European Warrants Mar 2023 E	80,000,000	2022/09/28	2023/03/23	12.00
25602	HK Bank - Tencent European Warrants Feb 2023 B	80,000,000	2022/09/28	2023/02/07	12.00
25613	J P Morgan SP BV - Alibaba European Warrants Jun 2023 D	200,000,000	2022/09/28	2023/06/20	30.00
25606	J P Morgan SP BV - BYD Company European Warrants Mar 2023 C	100,000,000	2022/09/28	2023/03/10	15.00
25622	J P Morgan SP BV - CKH Holdings European Warrants Mar 2023 A	50,000,000	2022/09/28	2023/03/31	12.50
25612	J P Morgan SP BV - China Power European Warrants Jun 2023 A	80,000,000	2022/09/28	2023/06/27	12.00
25607	J P Morgan SP BV - Dongyue European Warrants Mar 2023 A	70,000,000	2022/09/28	2023/03/13	10.50
25609	J P Morgan SP BV - Ganfeng Lithium European Wts May 2023 A	60,000,000	2022/09/28	2023/05/25	10.86

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25619	J P Morgan SP BV - JD.com European Warrants Feb 2023 B	100,000,000	2022/09/28	2023/02/23	15.00
25624	J P Morgan SP BV - Samsonite European Warrants Mar 2023 A	40,000,000	2022/09/28	2023/03/27	10.00
25616	J P Morgan SP BV - Xiaomi European Warrants Mar 2023 B	70,000,000	2022/09/28	2023/03/24	10.50
25620	J P Morgan SP BV - Xinte Energy European Warrants Dec 2024 A	100,000,000	2022/09/28	2024/12/20	15.00
25544	Macquarie Bank Ltd. - Genscript Bio European Wts Mar 2023 A	67,000,000	2022/09/28	2023/03/15	10.59
25545	Macquarie Bank Ltd. - Haidilao European Warrants Apr 2023 A	40,000,000	2022/09/28	2023/04/03	10.00
25541	Macquarie Bank Ltd. - Kingdee Int'l European Wts Jun 2023 A	40,000,000	2022/09/28	2023/06/02	10.04
25539	Macquarie Bank Ltd. - Sunny Optical European Wts Apr 2023 A	40,000,000	2022/09/28	2023/04/03	10.04
25543	Macquarie Bank Ltd. - Tencent European Warrants Apr 2023 C	20,000,000	2022/09/28	2023/04/03	10.38
25557	SG Issuer - Ganfeng Lithium European Warrants May 2023 A	80,000,000	2022/09/28	2023/05/22	12.00
25560	SG Issuer - HSBC European Warrants Apr 2023 A	70,000,000	2022/09/28	2023/04/04	17.50
25585	UBS AG - Alibaba European Warrants Feb 2023 D	100,000,000	2022/09/28	2023/02/20	15.00
25583	UBS AG - Alibaba European Warrants Sep 2023 A	200,000,000	2022/09/28	2023/09/22	30.00
25586	UBS AG - BYD Company European Warrants Mar 2023 B	100,000,000	2022/09/28	2023/03/01	15.00
25578	UBS AG - Lenovo European Warrants Dec 2023 A	80,000,000	2022/09/28	2023/12/19	12.00
25580	UBS AG - Li Auto European Warrants Jun 2023 A	100,000,000	2022/09/28	2023/06/21	15.00
25581	UBS AG - Meituan European Warrants Feb 2023 C	200,000,000	2022/09/28	2023/02/13	30.00
25582	UBS AG - NIO European Warrants Feb 2023 B	80,000,000	2022/09/28	2023/02/21	12.00
25577	UBS AG - Tencent European Warrants Feb 2023 E	300,000,000	2022/09/28	2023/02/07	45.00
25597	Bank Vontobel - Alibaba Group European Warrants Mar 2023 C	50,000,000	2022/09/28	2023/03/31	12.50
25599	Bank Vontobel - HSI European Put Warrants May 2023 B	200,000,000	2022/09/28	2023/05/30	50.00
25596	Bank Vontobel - HSTECH European Warrants Apr 2023 A	40,000,000	2022/09/28	2023/04/27	10.00
25595	Bank Vontobel - Tencent European Warrants Apr 2023 B	40,000,000	2022/09/28	2023/04/24	12.00
25709	BOCI Asia Ltd. - Galaxy Ent European Warrants Jan 2023 A	70,000,000	2022/09/29	2023/01/18	10.50
25711	BOCI Asia Ltd. - HSI European Warrants Mar 2023 A	100,000,000	2022/09/29	2023/03/30	15.00
25712	BOCI Asia Ltd. - HSI European Put Warrants Jun 2023 A	100,000,000	2022/09/29	2023/06/29	21.00
25710	BOCI Asia Ltd. - Meituan European Put Warrants Jun 2023 A	70,000,000	2022/09/29	2023/06/27	11.20
25683	Credit Suisse AG - China Power European Warrants Jun 2023 A	80,000,000	2022/09/29	2023/06/27	12.00
25687	Credit Suisse AG - Lenovo European Warrants Dec 2023 A	70,000,000	2022/09/29	2023/12/19	10.50
25680	Credit Suisse AG - Smoore Intl European Warrants Mar 2023 A	70,000,000	2022/09/29	2023/03/21	10.50
25686	Credit Suisse AG - Sunny Optical Euro Warrants Jun 2023 A	100,000,000	2022/09/29	2023/06/23	15.00
25684	Credit Suisse AG - Yankuang Energy European Wts Jan 2023 B	60,000,000	2022/09/29	2023/01/30	10.80
25676	Citigroup Global - CCB European Warrants Jul 2023 A	80,000,000	2022/09/29	2023/07/28	12.00
25674	Citigroup Global - HSBC European Warrants Mar 2023 C	150,000,000	2022/09/29	2023/03/30	37.50
25677	Citigroup Global - HSBC European Put Warrants Mar 2023 A	100,000,000	2022/09/29	2023/03/30	25.00
25675	Citigroup Global - Meituan European Warrants Jan 2023 D	150,000,000	2022/09/29	2023/01/30	22.50
25678	Citigroup Global - Tencent European Warrants Apr 2023 A	150,000,000	2022/09/29	2023/04/27	22.50
25648	DBS Bank Ltd. - Zijin Mining European Warrants Jun 2023 A	70,000,000	2022/09/29	2023/06/26	10.50
25657	Guotai Junan - AIA European Put Warrants Dec 2023 A	100,000,000	2022/09/29	2023/12/22	15.70
25659	Guotai Junan - Baidu European Warrants Aug 2023 A	100,000,000	2022/09/29	2023/08/28	15.00
25656	Guotai Junan - JD.com European Put Warrants Feb 2023 A	100,000,000	2022/09/29	2023/02/22	18.60
25658	Guotai Junan - NetEase European Warrants Jun 2023 A	100,000,000	2022/09/29	2023/06/27	15.00
25655	Guotai Junan - Ping An European Put Warrants Feb 2023 A	100,000,000	2022/09/29	2023/02/28	25.60
25742	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2023 D	100,000,000	2022/09/29	2023/06/20	15.00
25740	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jan 2023 D	70,000,000	2022/09/29	2023/01/26	10.50
25743	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Feb 2023 B	70,000,000	2022/09/29	2023/02/14	10.50
10645	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Wts Mar 2023 C	100,000,000	2022/09/29	2023/03/17	15.00
25745	HK Bank - CG Services European Warrants Mar 2023 A	80,000,000	2022/09/29	2023/03/23	12.00
25646	HK Bank - HSI European Put Warrants May 2023 A	200,000,000	2022/09/29	2023/05/30	50.00

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25644	HK Bank - HSI European Put Warrants Jul 2023 A	200,000,000	2022/09/29	2023/07/28	50.00
25747	HK Bank - Lenovo European Warrants Dec 2023 A	80,000,000	2022/09/29	2023/12/19	12.00
25748	HK Bank - Zijin Mining European Warrants Jul 2023 A	80,000,000	2022/09/29	2023/07/10	12.00
25757	J P Morgan SP BV - Alibaba European Put Warrants Jun 2023 A	100,000,000	2022/09/29	2023/06/23	17.50
25763	J P Morgan SP BV - CAM CSI300 European Put Wts Mar 2023 A	40,000,000	2022/09/29	2023/03/31	10.00
25758	J P Morgan SP BV - CSOP A50 ETF Euro Put Wts Jun 2023 A	40,000,000	2022/09/29	2023/06/30	10.00
25756	J P Morgan SP BV - China Shenhua European Wts Apr 2023 B	70,000,000	2022/09/29	2023/04/21	10.50
10646	J P Morgan SP BV - DJIA European Warrants Mar 2023 C	100,000,000	2022/09/29	2023/03/17	15.20
25765	J P Morgan SP BV - A50 China European Put Wts Jul 2023 A	40,000,000	2022/09/29	2023/07/31	10.00
25767	J P Morgan SP BV - Galaxy Ent European Warrants Mar 2023 A	70,000,000	2022/09/29	2023/03/31	17.50
25751	J P Morgan SP BV - HSBC European Warrants Mar 2023 D	100,000,000	2022/09/29	2023/03/31	25.00
25749	J P Morgan SP BV - HSBC European Warrants Jun 2023 A	100,000,000	2022/09/29	2023/06/30	15.00
25760	J P Morgan SP BV - HSBC European Put Warrants Mar 2023 A	100,000,000	2022/09/29	2023/03/31	25.00
25753	J P Morgan SP BV - HSI European Warrants Apr 2023 A	300,000,000	2022/09/29	2023/04/27	54.60
25764	J P Morgan SP BV - LK Tech European Warrants Mar 2023 A	40,000,000	2022/09/29	2023/03/31	10.00
10647	J P Morgan SP BV - N225 Index Euro Wts Jun 2023 A	100,000,000	2022/09/29	2023/06/09	25.00
10649	J P Morgan SP BV - N225 Index Euro Put Wts Jun 2023 A	100,000,000	2022/09/29	2023/06/09	25.00
10648	J P Morgan SP BV - NQ100 Index European Warrants Mar 2023 C	100,000,000	2022/09/29	2023/03/17	17.10
25752	J P Morgan SP BV - Tracker Fund European Warrants Dec 2023 A	100,000,000	2022/09/29	2023/12/20	15.00
25671	Macquarie Bank Ltd. - Chi Res Power European Wts Mar 2023 A	51,030,000	2022/09/29	2023/03/23	10.00
25652	Macquarie Bank Ltd. - Sands China European Wts Aug 2023 A	38,920,000	2022/09/29	2023/08/02	10.00
25679	Macquarie Bank Ltd. - Sands China Euro Put Wts Mar 2023 A	39,850,000	2022/09/29	2023/03/28	10.00
25650	Macquarie Bank Ltd. - Sino Biopharm European Wts Apr 2023 A	39,000,000	2022/09/29	2023/04/03	10.02
25649	Macquarie Bank Ltd. - SJM Holdings European Wts Mar 2023 C	40,000,000	2022/09/29	2023/03/28	10.00
25651	Macquarie Bank Ltd. - Tencent European Warrants Jun 2023 A	44,500,000	2022/09/29	2023/06/29	10.10
25665	Macquarie Bank Ltd. - WuXi Bio European Warrants Jun 2023 A	40,000,000	2022/09/29	2023/06/02	10.00
25662	Macquarie Bank Ltd. - Xiaomi European Warrants Mar 2023 A	66,230,000	2022/09/29	2023/03/24	10.00
25668	Macquarie Bank Ltd. - Xinyi Energy European Wts Mar 2023 A	24,820,000	2022/09/29	2023/03/28	10.00
25695	Morgan Stanley Asia Products Ltd. - Bilibili Eu Put Wt Mar23A	60,000,000	2022/09/29	2023/03/28	15.00
25698	Morgan Stanley Asia Products Ltd. - CK Asset Eur Wts Mar 23B	40,000,000	2022/09/29	2023/03/28	10.00
25661	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt May 23A	68,000,000	2022/09/29	2023/05/22	10.88
25690	Morgan Stanley Asia Products Ltd. - CSPC Phar Eu Put Wt Jun23A	48,000,000	2022/09/29	2023/06/29	12.00
25699	Morgan Stanley Asia Products Ltd. - Galaxy Eu Put Wt Oct 23A	80,000,000	2022/09/29	2023/10/30	20.00
25705	Morgan Stanley Asia Products Ltd. - Haidilao Euro Wts Apr23A	68,000,000	2022/09/29	2023/04/21	10.20
25643	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jun 23 A	80,000,000	2022/09/29	2023/06/23	16.80
25708	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Mar 2023 C	80,000,000	2022/09/29	2023/03/28	20.00
25692	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Oct 2023 A	80,000,000	2022/09/29	2023/10/30	20.00
25702	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt Jan23A	48,000,000	2022/09/29	2023/01/26	10.56
25700	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Sep23A	60,000,000	2022/09/29	2023/09/28	15.00
25701	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Nov23A	68,000,000	2022/09/29	2023/11/29	17.00
25704	Morgan Stanley Asia Products Ltd. - China Vanke Eu Wt Aug23A	68,000,000	2022/09/29	2023/08/23	10.20
25688	Morgan Stanley Asia Products Ltd. - WuXi Bio Eu Put Wt Dec23A	50,000,000	2022/09/29	2023/12/28	12.50
25703	Morgan Stanley Asia Products Ltd. - ZA Online Eur Wts Jan23A	68,000,000	2022/09/29	2023/01/18	10.20
25735	SG Issuer - CK Asset European Warrants Dec 2024 A	100,000,000	2022/09/29	2024/12/31	25.00
25737	SG Issuer - CKH Holdings European Warrants Dec 2024 A	100,000,000	2022/09/29	2024/12/31	25.00
25734	SG Issuer - HSBC European Warrants Dec 2024 A	200,000,000	2022/09/29	2024/12/31	50.00
25653	SG Issuer - HSI European Warrants Mar 2023 E	250,000,000	2022/09/29	2023/03/30	37.50
25654	SG Issuer - Ping An European Warrants Mar 2023 B	60,000,000	2022/09/29	2023/03/24	10.80
25728	UBS AG - AIA European Warrants Mar 2023 A	100,000,000	2022/09/29	2023/03/27	15.00

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25723	UBS AG - China Power European Warrants Jun 2023 A	80,000,000	2022/09/29	2023/06/27	12.00
25722	UBS AG - Ganfeng Lithium European Warrants May 2023 A	70,000,000	2022/09/29	2023/05/25	10.50
25739	UBS AG - HSBC European Warrants Apr 2023 A	100,000,000	2022/09/29	2023/04/24	25.00
25636	UBS AG - HSBC European Warrants Jun 2023 A	100,000,000	2022/09/29	2023/06/29	15.00
25731	UBS AG - JD.com European Warrants Feb 2023 A	100,000,000	2022/09/29	2023/02/23	15.00
25634	UBS AG - PetroChina European Warrants Feb 2023 A	70,000,000	2022/09/29	2023/02/10	10.50
25729	UBS AG - Samsonite European Warrants Mar 2023 A	40,000,000	2022/09/29	2023/03/28	10.00
25727	UBS AG - Sands China Ltd European Put Warrants Mar 2023 A	70,000,000	2022/09/29	2023/03/28	17.50
25732	UBS AG - Xinte Energy European Warrants Dec 2024 A	100,000,000	2022/09/29	2024/12/24	15.00
25631	UBS AG - Zhaojin Mining European Warrants Feb 2023 A	70,000,000	2022/09/29	2023/02/23	10.50
25630	UBS AG - Zijin Mining European Warrants Jul 2023 A	100,000,000	2022/09/29	2023/07/10	15.00
25716	Bank Vontobel - CK Asset European Warrants Mar 2023 A	40,000,000	2022/09/29	2023/03/31	10.00
25714	Bank Vontobel - CKH Holdings European Warrants Apr 2023 A	40,000,000	2022/09/29	2023/04/24	10.00
25715	Bank Vontobel - HSBC European Warrants Apr 2023 B	40,000,000	2022/09/29	2023/04/24	10.00
25713	Bank Vontobel - New World Dev European Warrants May 2023 A	40,000,000	2022/09/29	2023/05/22	10.00
25720	Bank Vontobel - Sands China Ltd European Warrants Mar 2023 A	70,000,000	2022/09/29	2023/03/27	10.50
25782	BOCI Asia Ltd. - JD.com European Warrants Mar 2023 B	60,000,000	2022/09/30	2023/03/20	11.40
25781	BOCI Asia Ltd. - Tencent European Warrants Apr 2023 A	70,000,000	2022/09/30	2023/04/24	17.50
25780	BOCI Asia Ltd. - Xiaomi European Warrants Mar 2023 A	70,000,000	2022/09/30	2023/03/27	10.50
25809	Credit Suisse AG - China Lit European Warrants Feb 2024 A	80,000,000	2022/09/30	2024/02/23	12.00
25811	Credit Suisse AG - Meituan European Warrants Dec 2022 E	200,000,000	2022/09/30	2022/12/29	34.00
25804	Credit Suisse AG - Tencent European Wts Mar 2023 F	250,000,000	2022/09/30	2023/03/31	75.00
25807	Credit Suisse AG - XPeng European Warrants Dec 2023 A	80,000,000	2022/09/30	2023/12/20	12.80
25854	Citigroup Global - Conch Cement European Warrants Mar 2023 B	40,000,000	2022/09/30	2023/03/30	10.00
25834	Citigroup Global - AIA European Warrants Mar 2023 A	80,000,000	2022/09/30	2023/03/30	20.00
25836	Citigroup Global - Alibaba Group Euro Warrants Jun 2023 D	150,000,000	2022/09/30	2023/06/29	22.50
25835	Citigroup Global - COSCO Ship European Warrants May 2023 A	80,000,000	2022/09/30	2023/05/30	12.00
25777	DBS Bank Ltd. - Alibaba European Warrants Jun 2023 C	70,000,000	2022/09/30	2023/06/20	10.50
25802	DBS Bank Ltd. - CNBM European Warrants Sep 2023 A	70,000,000	2022/09/30	2023/09/22	10.50
25838	Bank of East Asia - AIA European Warrants Dec 2023 A	80,000,000	2022/09/30	2023/12/19	20.00
25822	Bank of East Asia - Geely Auto European Warrants Sep 2023 A	80,000,000	2022/09/30	2023/09/28	20.00
25821	Bank of East Asia - HKEX European Warrants May 2023 A	60,000,000	2022/09/30	2023/05/25	16.80
25825	Bank of East Asia - HSBC European Warrants Apr 2023 A	35,000,000	2022/09/30	2023/04/18	10.50
25839	Bank of East Asia - HSBC European Warrants Nov 2023 A	100,000,000	2022/09/30	2023/11/30	25.00
25840	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Mar 2023 B	70,000,000	2022/09/30	2023/03/24	10.50
25844	Goldman Sachs SP (Asia) - CM Bank European Wts Feb 2023 A	80,000,000	2022/09/30	2023/02/22	12.00
25841	Goldman Sachs SP (Asia) - Lenovo European Wts Dec 2023 A	70,000,000	2022/09/30	2023/12/19	10.50
25829	HK Bank - Ganfeng Lithium European Warrants May 2023 A	80,000,000	2022/09/30	2023/05/25	12.00
25832	HK Bank - Li Auto European Warrants Jun 2023 A	80,000,000	2022/09/30	2023/06/26	12.00
10654	HK Bank - MA50C Index European Warrants Feb 2023 A	80,000,000	2022/09/30	2023/02/17	12.00
10655	HK Bank - MA50C Index European Put Warrants Mar 2023 A	80,000,000	2022/09/30	2023/03/17	12.00
25830	HK Bank - SHK Ppt European Warrants Oct 2023 A	80,000,000	2022/09/30	2023/10/24	12.00
25831	HK Bank - XPeng European Warrants Dec 2023 A	80,000,000	2022/09/30	2023/12/20	12.00
25861	J P Morgan SP BV - CC Bank European Wts Mar 2023 A	100,000,000	2022/09/30	2023/03/24	15.00
25856	J P Morgan SP BV - China Tower European Warrants Apr 2023 A	100,000,000	2022/09/30	2023/04/21	15.00
25859	J P Morgan SP BV - Mengniu Dairy European Wts Feb 2023 A	70,000,000	2022/09/30	2023/02/21	10.50
25862	J P Morgan SP BV - Orient Overseas Euro Put Wts May 2023 A	50,000,000	2022/09/30	2023/05/31	12.50
25858	J P Morgan SP BV - Tencent European Warrants Mar 2023 D	200,000,000	2022/09/30	2023/03/06	30.00
25787	Macquarie Bank Ltd. - Alibaba European Warrants Apr 2023 B	66,670,000	2022/09/30	2023/04/03	10.13

主板 認股權證

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
25786	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2023 A	66,670,000	2022/09/30	2023/06/20	10.13
25779	Macquarie Bank Ltd. - HSBC European Warrants Jan 2023 B	66,700,000	2022/09/30	2023/01/04	10.01
25801	Macquarie Bank Ltd. - HSBC European Warrants Apr 2023 B	40,000,000	2022/09/30	2023/04/03	10.12
25785	Macquarie Bank Ltd. - Xiaomi Euro Put Warrants Mar 2023 A	39,530,000	2022/09/30	2023/03/23	10.00
25791	Macquarie Bank Ltd. - Goldwind European Warrants Mar 2024 A	39,690,000	2022/09/30	2024/03/04	10.00
25789	Macquarie Bank Ltd. - XPeng European Put Warrants Jan 2024 A	40,000,000	2022/09/30	2024/01/03	10.00
25784	Macquarie Bank Ltd. - Xinyi Solar Euro Warrants Apr 2024 A	40,000,000	2022/09/30	2024/04/02	10.00
25770	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Mar 2023 A	68,000,000	2022/09/30	2023/03/27	10.20
25769	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Dec 2023 B	88,000,000	2022/09/30	2023/12/19	13.20
25817	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Mar 23B	60,000,000	2022/09/30	2023/03/29	15.00
25775	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Apr 23B	68,000,000	2022/09/30	2023/04/21	10.20
25819	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Mar 23 B	60,000,000	2022/09/30	2023/03/29	15.00
25783	Morgan Stanley Asia Products Ltd. - JD Log Euro Wts Mar 23 A	68,000,000	2022/09/30	2023/03/24	10.20
25803	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Mar23B	80,000,000	2022/09/30	2023/03/23	12.00
25773	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts May 23A	68,000,000	2022/09/30	2023/05/22	10.20
25771	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Mar 2023 A	68,000,000	2022/09/30	2023/03/21	10.20
25814	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Mar 23D	108,000,000	2022/09/30	2023/03/29	27.00
25846	SG Issuer - Alibaba Group European Warrants Feb 2023 A	200,000,000	2022/09/30	2023/02/20	30.00
25848	SG Issuer - Alibaba Group European Warrants Jun 2023 C	100,000,000	2022/09/30	2023/06/20	15.00
25849	SG Issuer - CPIC European Warrants Oct 2023 A	70,000,000	2022/09/30	2023/10/03	17.50
25850	SG Issuer - Link REIT European Warrants Jul 2023 A	40,000,000	2022/09/30	2023/07/28	10.00
10653	SG Issuer - MA50C Index European Warrants Feb 2023 A	70,000,000	2022/09/30	2023/02/17	10.50
10652	SG Issuer - MA50C Index European Warrants Mar 2023 A	70,000,000	2022/09/30	2023/03/17	10.50
10650	SG Issuer - MA50C Index European Put Warrants Mar 2023 A	60,000,000	2022/09/30	2023/03/17	11.10
10651	SG Issuer - MA50C Index European Put Warrants Apr 2023 A	60,000,000	2022/09/30	2023/04/21	13.20
25799	UBS AG - Alibaba European Warrants Jun 2023 D	200,000,000	2022/09/30	2023/06/20	30.00
25794	UBS AG - China Shenhua European Warrants Apr 2023 B	70,000,000	2022/09/30	2023/04/21	10.50
25798	UBS AG - Haidilao European Warrants Apr 2023 A	70,000,000	2022/09/30	2023/04/21	10.50
25792	UBS AG - HSBC European Put Warrants Mar 2023 B	100,000,000	2022/09/30	2023/03/29	25.00
25793	UBS AG - HSI European Warrants Apr 2023 A	300,000,000	2022/09/30	2023/04/27	75.00
25796	UBS AG - Sunny Optical European Warrants Jun 2023 A	80,000,000	2022/09/30	2023/06/23	12.00
25797	UBS AG - Tracker Fund European Warrants Dec 2023 A	100,000,000	2022/09/30	2023/12/20	15.00
25795	UBS AG - Yankuang Energy European Warrants Jan 2023 A	60,000,000	2022/09/30	2023/01/30	10.20
25826	Bank Vontobel - HK & China Gas European Warrants Mar 2023 A	40,000,000	2022/09/30	2023/03/31	10.00
25827	Bank Vontobel - MTR Corporation European Warrants Apr 2023 A	40,000,000	2022/09/30	2023/04/28	10.00
25828	Bank Vontobel - PA Gooddoctor European Warrants Jun 2023 A	35,000,000	2022/09/30	2023/06/27	10.50
總額					48,356.50

進一步發行

主板 認股權證

新上市界內證 2022年第三季

股份 代號	界內證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
無					
總額					-
#	進一步發行				

主板 債務證券

債券交易統計

		成交金額	
		外匯基金票據(百萬港元)	市場總值(百萬港元)
2021	第3季	23.02	25,884.75
	第4季	7.99	29,453.47
2022	第1季	-	36,371.98
	第2季	115.44	29,921.24
	第3季	39.31	40,293.94

債券面值

		發行數目	面值(百萬港元)
2021	第3季	1,735	6,252,991.14
	第4季	1,747	6,296,988.82
2022	第1季	1,796	6,358,346.11
	第2季	1,777	6,199,569.70
	第3季	1,787	6,065,999.24

新上市統計－債券

		新上市債券數目	集資金額(百萬港元)
2021	第3季	139	409,602.98
	第4季	125	351,336.98
2022	第1季	131	311,397.90
	第2季	95	212,813.78
	第3季	91	148,029.45

主板 債務證券

新上市債券 2022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)	
05335	成都天府大港集團有限公司5.00%信用增強債券2025年	USD	29,500,000	2022/07/04	2025/06/30	230.62
05336	成都天府大港集團有限公司5.00%信用增強債券2025年B	USD	22,000,000	2022/07/04	2025/06/30	171.99
05338	中鐵迅捷有限公司4.00%有擔保債券2027年	USD	500,000,000	2022/07/07	2027/07/06	3,891.19
05339	成都經開產業投資集團有限公司5.50%債券2025年	USD	200,000,000	2022/07/07	2025/07/06	1,563.40
05337	東亞銀行有限公司非優先吸收虧損票據2028年	USD	250,000,000	2022/07/08	2028/07/07	1,949.78
05345	廣西交通投資集團有限公司3.95%債券2025年	USD	300,000,000	2022/07/13	2025/07/12	2,336.17
05346	西安市灞橋投資控股集團有限公司4.10%信用增強債券2025年	USD	58,000,000	2022/07/13	2025/05/12	453.56
05344	移卡有限公司6.25%可換股債券2027年	USD	70,000,000	2022/07/14	2027/07/13	547.40
04232 #	中華人民共和國香港特別行政區1.89%債券2032年	HKD	1,500,000,000	2022/07/15	2032/03/02	1,337.40
05350	政金融國際(BVI)有限公司5.10%有擔保債券2023年	USD	100,000,000	2022/07/18	2023/07/14	779.01
05358	Gaoyou Construct Inv Dev (BVI) Co Ltd 4.30%信用增強債券2025年	USD	46,000,000	2022/07/18	2025/07/15	359.72
05360	淮安市交通控股集團有限公司5.50%債券2025年	USD	238,000,000	2022/07/18	2025/07/15	1,861.16
05353	國家開發銀行香港分行2.85%票據2024年	HKD	3,500,000,000	2022/07/20	2024/07/19	3,500.00
84404	國家開發銀行香港分行2.95%人民幣票據2027年	RMB	2,500,000,000	2022/07/20	2027/07/19	2,878.75
05362	福建漳龍集團有限公司4.80%票據2025年	USD	500,000,000	2022/07/21	2025/06/20	3,894.40
05363	大連德泰控股有限公司5.00%信用增強票據2025年	USD	30,000,000	2022/07/22	2025/07/21	234.60
05368	都江堰岷江水務集團有限公司5.00%信用增強債券2025年	USD	60,000,000	2022/07/22	2025/07/21	469.20
40806 #	Huafa 2021 I Co. Ltd. 優先有擔保永久資本證券	USD	100,000,000	2022/07/21	-	762.00
05365	Xinzhan Ltd. 6.50%有擔保票據2023年	USD	115,000,000	2022/07/25	2023/07/21	899.19
05371	Huan Zhi Co. Ltd. 2.00%信用增強債券2023年	EUR	50,000,000	2022/07/25	2023/07/21	395.13
05370	香港按揭證券有限公司3.00%票據2024年	HKD	804,000,000	2022/07/26	2024/07/25	804.00
05376	漳州市九龍江集團有限公司4.70%可持續發展債券2025年	USD	500,000,000	2022/07/28	2025/07/27	3,888.17
05382	聯想集團有限公司6.536%票據2032年	USD	625,000,000	2022/07/28	2032/07/27	4,887.19
05386	聯想集團有限公司5.831%票據2028年	USD	625,000,000	2022/07/28	2028/01/27	4,887.19
05380	Three Gorges Finance I (Cayman Islands) Ltd 3.625%有擔保票據2025年	USD	300,000,000	2022/07/29	2025/07/28	2,341.04
05387	廣州開發區投資集團有限公司4.50%債券2025年	USD	400,000,000	2022/07/29	2025/07/28	3,127.80
05389	Hong Kong Yanjiang Int'l Ind Co., Ltd. 5.20%信用增強有擔保債券2023年	USD	40,000,000	2022/07/29	2023/07/27	312.78
05373	蓬瀛國際發展有限公司2.60%信用增強有擔保債券2025年	EUR	72,000,000	2022/08/02	2025/08/01	569.99
05393	西安世園投資(集團)有限公司4.50%信用增強債券2025年	USD	71,000,000	2022/08/02	2025/07/01	555.22
05392	恒源國際發展有限公司3.10%有擔保債券2025年	EUR	90,000,000	2022/08/03	2025/08/02	717.03
05395	泰興市襟江投資有限公司3.50%信用增強債券2025年	EUR	30,000,000	2022/08/03	2025/07/02	239.01

主板 債務證券

股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)	
04492 #	中國中信股份有限公司2.875%票據2027年B	USD	100,000,000	2022/08/03	2027/02/17	738.94
84405	中國銀行股份有限公司悉尼分行2.95%離岸人民幣票據2025年	RMB	2,500,000,000	2022/08/04	2025/08/03	2,865.25
05401	江蘇句容投資集團有限公司2.90%信用增強債券2025年	EUR	135,000,000	2022/08/05	2025/08/04	1,062.52
05408	綿陽市投資控股(集團)有限公司6.70%債券2025年	USD	300,000,000	2022/08/09	2025/08/08	2,346.00
05402	濟南高新控股集團有限公司5.50%債券2025年	USD	300,000,000	2022/08/10	2025/08/09	2,346.00
05405	宿州市城市建設投資集團(控股)有限公司6.00%債券2025年	USD	200,000,000	2022/08/10	2025/08/09	1,564.00
05409	鳳美國際投資有限公司6.40%有擔保債券2025年	USD	205,000,000	2022/08/11	2025/08/10	1,603.10
05412	蚌埠高新投資集團有限公司5.30%信用增強債券2025年	USD	200,000,000	2022/08/12	2025/08/11	1,563.50
05413	金沙中國有限公司2.30%優先票據2027年A	USD	699,073,000	2022/08/12	2027/03/08	5,465.00
05414	金沙中國有限公司2.85%優先票據2029年A	USD	649,621,000	2022/08/12	2029/03/08	5,078.41
05415	金沙中國有限公司3.25%優先票據2031年A	USD	598,594,000	2022/08/12	2031/08/03	4,679.51
86664	中華人民共和國財政部2.82%十年期人民幣國債2032年	RMB	1,000,000,000	2022/08/15	2032/08/12	1,149.30
05417	邵東市城市發展集團有限公司3.20%信用增強債券2025年	EUR	147,000,000	2022/08/15	2025/08/12	1,172.25
86661 #	中華人民共和國財政部2.44%兩年期人民幣國債2024年B	RMB	4,000,000,000	2022/08/15	2024/06/17	4,615.68
05420	濱州市濱城區經濟開發投資有限公司4.8%信用增強債券2025年	USD	28,200,000	2022/08/17	2025/08/16	220.19
05424	宿州市城市建設投資集團(控股)有限公司5.5%信用增強債券2025年B	USD	100,000,000	2022/08/17	2025/08/16	780.80
05419	無錫市城開實業發展集團有限公司2.95%信用增強債券2025年	EUR	160,000,000	2022/08/18	2025/08/17	1,258.80
04256	中華人民共和國香港特別行政區政府港元隔夜平均指數掛鈎債券2023年	HKD	1,500,000,000	2022/08/19	2023/08/18	1,500.00
05426	山東海連國際發展有限公司5.00%有擔保債券2025年	USD	200,000,000	2022/08/19	2025/08/18	1,562.60
05428	江蘇句容投資集團有限公司3.50%信用增強債券2025年B	EUR	46,500,000	2022/08/19	2025/08/18	366.61
05429	安徽伯陽城建控股集團有限公司5.50%信用增強債券2025年	USD	50,000,000	2022/08/19	2025/08/18	390.65
05430	天津臨港投資控股有限公司5.50%信用增強票據2025年	USD	41,000,000	2022/08/22	2025/08/19	320.42
04091	香港金融管理局2.84%外匯基金票據2024年	HKD	1,200,000,000	2022/08/23	2024/08/22	1,198.68
05434	龍南旅遊發展投資(集團)有限責任公司6.00%信用增強債券2025年	USD	96,000,000	2022/08/25	2025/07/24	750.43
05435	西安未央城市建設集團有限公司5.10%信用增強債券2025年	USD	74,500,000	2022/08/25	2025/08/24	582.37
05436	成都渝江投資集團有限公司5.30%信用增強債券2025年	USD	93,000,000	2022/08/26	2025/08/25	726.89
05439	常德市城市建設投資集團有限公司5.70%可持續債券2025年	USD	200,000,000	2022/08/29	2025/08/26	1,563.30
05440	聯想集團有限公司2.50%可換股債券2029年	USD	675,000,000	2022/08/29	2029/08/26	5,276.14
05454	紅星美凱龍家居集團股份有限公司5.20%信用增強債券2025年	USD	249,700,000	2022/08/29	2025/08/26	1,951.78
05456	如東縣民泰城鄉建設工程有限公司3.30%信用增強債券2025年	EUR	40,000,000	2022/08/29	2025/08/26	308.52

主板 債務證券

股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)	
05458	東台惠民城鎮化建設集團有限公司3.05%信用增強債券2025年	EUR	62,000,000	2022/08/30	2025/08/29	476.63
05459	壹弘國際發展有限公司4.25%有擔保債券2025年	EUR	80,000,000	2022/08/31	2025/08/30	619.48
05463	鄭州城建集團投資有限公司5.20%票據2025年	USD	350,000,000	2022/08/31	2025/08/30	2,736.48
05485	濰坊市城市建設發展投資集團有限公司6.00%債券2025年	USD	100,000,000	2022/08/31	2025/08/30	781.85
05499	如東縣民泰城鄉建設工程有限公司3.45%信用增強債券2025年B	EUR	44,500,000	2022/08/31	2025/08/30	344.59
05500	成都西盛投資集團有限公司4.80%信用增強債券2025年	USD	92,500,000	2022/09/05	2025/09/02	723.21
05509	重慶市涪陵區新城區開發(集團)有限公司6.00%債券2025年	USD	84,000,000	2022/09/07	2025/09/06	656.80
05510	西安曲江文文化金融控股(集團)有限公司3.70%信用增強債券2025年	EUR	60,000,000	2022/09/07	2025/09/06	462.81
84406	香港鐵路有限公司2.85%綠色定息人民幣票據2024年	RMB	250,000,000	2022/09/07	2024/09/06	279.83
05514	晉城市國有資本投資運營有限公司6.90%債券2025年	USD	200,000,000	2022/09/08	2025/09/07	1,564.00
05506	鎮江文化旅遊產業集團有限責任公司5.20%信用增強債券2025年	USD	57,500,000	2022/09/09	2025/09/08	449.62
04244#	中華人民共和國香港特別行政區1.59%債券2036年	HKD	1,000,000,000	2022/09/09	2036/03/04	770.20
05520	兆海投資(BVI)有限公司5.30%信用增強有擔保債券2025年	USD	100,000,000	2022/09/13	2025/09/09	781.95
05522	鎮江交通產業集團有限公司5.20%信用增強債券2025年	USD	57,500,000	2022/09/13	2025/09/09	449.62
05515	鄭州地產集團有限公司5.10%債券2025年	USD	350,000,000	2022/09/14	2025/09/13	2,736.65
05360#	淮安市交通控股集團有限公司5.50%債券2025年	USD	62,000,000	2022/09/14	2025/07/15	479.64
05523	兆海投資(BVI)有限公司5.60%信用增強有擔保債券2025年B	USD	144,000,000	2022/09/15	2025/09/14	1,126.01
05525	兆海投資(BVI)有限公司7.00%有擔保債券2023年	USD	50,000,000	2022/09/15	2023/09/15	390.98
05526	贛州城市投資控股集團有限責任公司6.00%可持續票據2025年	USD	250,000,000	2022/09/15	2025/09/14	1,954.88
05527	宿遷經濟開發集團有限公司6.50%優先債券2025年	USD	145,000,000	2022/09/15	2025/09/14	1,133.83
84407	Pioneer Reward Ltd. 2.85%有擔保人民幣債券2025年	RMB	5,000,000,000	2022/09/15	2025/09/14	5,604.00
05318#	長發國際有限公司5.00%有擔保債券2025年	USD	50,000,000	2022/09/15	2025/06/14	390.95
05529	撫州市數字經濟投資集團有限公司6.00%信用增強債券2025年	USD	96,000,000	2022/09/19	2025/08/16	750.67
05531	江蘇騰海投資控股集團有限公司3.50%信用增強債券2025年	EUR	46,000,000	2022/09/19	2025/09/16	356.36
05532	Qinglun International (BVI) Co., Ltd. 5.45%有擔保債券2025年	USD	400,000,000	2022/09/19	2025/09/16	3,127.80
05537	銅仁市能源投資集團有限公司6.00%債券2023年	USD	62,000,000	2022/09/19	2023/09/15	484.81
05541	紹興市上虞區國有資本投資運營有限公司5.20%票據2025年	USD	300,000,000	2022/09/22	2025/09/21	2,346.00
05539	晶科電力科技股份有限公司4.80%信用增強綠色債券2025年	USD	100,000,000	2022/09/23	2025/09/22	782.00
05540	濟南經開投資有限公司4.00%信用增強債券2025年	EUR	48,000,000	2022/09/23	2025/08/22	364.70

主板 債務證券

股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)	
05543	廣西柳州市東城投資開發集團有限公司7.50%債券2025年	USD	30,000,000	2022/09/23	2025/09/22	234.60
05544	香港象嶼投資有限公司5.70%有擔保票據2025年	USD	300,000,000	2022/09/26	2025/09/23	2,345.85
05545	西安未央城市建設集團有限公司5.30%信用增強債券2025年	USD	77,000,000	2022/09/26	2025/09/23	602.10
05548	天津軌道交通城市發展有限公司6.20%有擔保債券2023年	USD	107,800,000	2022/09/27	2023/09/25	843.00
05549	歷城國際發展有限公司6.30%有擔保債券2025年	USD	110,000,000	2022/09/27	2025/09/26	860.20
05547	江蘇中關村控股集團(國際)有限公司6.20%有擔保債券2025年	USD	200,000,000	2022/09/28	2025/09/27	1,564.00
05550	東方資本有限公司7.00%有擔保債券2025年	USD	230,000,000	2022/09/29	2025/09/28	1,798.60
05543 [#]	廣西柳州市東城投資開發集團有限公司7.50%債券2025年	USD	22,700,000	2022/09/29	2025/09/22	177.51
05552	政金金融國際(BVI)有限公司6.00%有擔保債券2023年	USD	80,000,000	2022/09/30	2023/09/28	625.60
總額					148,029.45	
#	進一步發行					

主板 單位信託及互惠基金

單位信託及互惠基金交易統計

		交易所買賣 基金(ETF) (百萬港元)	槓桿及 反向產品 (L&I Products) (百萬港元)	房地產投資 信託基金 (REITs) (百萬港元)	其他 (百萬港元)	合計 (百萬港元)	佔市場 百分比
2021	第3季	493,768.66	84,418.04	26,775.83	133.18	605,095.71	5.73
	第4季	395,715.37	63,747.72	22,308.03	21.33	481,792.45	6.16
2022	第1季	571,402.42	108,005.93	27,078.00	55.14	706,541.50	7.91
	第2季	592,612.03	139,421.77	25,153.38	12.29	757,199.47	9.91
	第3季	510,039.12	111,815.14	19,826.72	14.23	641,695.21	10.29

註：成交金額包括非港元交易買賣的證券

單位信託及互惠基金市值

		發行數目	交易所買賣 基金(ETF) (百萬港元)	發行數目	槓桿及 反向產品 (L&I Products) (百萬港元)	發行數目	房地產投資 信託基金 (REITs) (百萬港元)	發行數目	其他 (百萬港元)	發行數目	合計 (百萬港元)
2021	第3季	131	816,223.48	26	13,964.52	12	231,469.24	1	742.74	170	1,062,399.97
	第4季	127	866,147.20	28	14,410.92	11	235,849.96	1	812.26	167	1,117,220.35
2022	第1季	133	915,439.88	28	15,289.43	11	226,273.65	1	535.76	173	1,157,538.70
	第2季	134	915,309.94	29	16,642.93	11	213,733.70	1	553.36	175	1,146,239.93
	第3季	138	744,713.02	29	15,537.74	11	177,136.16	1	380.17	179	937,767.09

新上市統計－單位信託及互惠基金

		新上市單位信託 及互惠基金數目	集資金額 (百萬港元)
2021	第3季	6	-
	第4季	12	-
2022	第1季	8	-
	第2季	2	-
	第3季	7	-

主板 單位信託及互惠基金

新上市單位信託及互惠基金

2022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
03172	三星亞太元宇宙概念(新西蘭除外)ETF	三星資產運用(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/07/07
03190	富邦恒生滬深港(特選企業)高股息率指數ETF	富邦基金管理(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/07/08
03030	惠理EMQQ新興市場網絡與電商ETF	盛寶資產管理香港有限公司	n.a.	n.a.	n.a.	n.a.	2022/07/25
03116	Global X亞太高股息率ETF	未來資產環球投資(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/07/27
03059/83059	Global X彭博MSCI亞洲(日本除外)綠色債券ETF	未來資產環球投資(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/08/19
03004	南方東英富時越南30 ETF	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2022/09/20
03155	嘉實中國可持續生活科技主動型ETF	嘉實國際資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2022/09/26

主板 可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值 (百萬港元)	交易總額 (百萬港元)
2021	第3季	4,674	138,282.66	499,781.84
	第4季	4,817	103,044.45	501,584.63
2022	第1季	4,616	123,838.46	624,568.42
	第2季	4,593	112,031.38	444,470.21
	第3季	4,223	121,785.79	420,805.19

新上市牛熊證統計

		新上市牛熊證 數目	集資金額 (百萬港元)
2021	第3季	11,716	425,856.77
	第4季	10,074	356,793.92
2022	第1季	11,844	432,113.86
	第2季	7,569	282,513.40
	第3季	7,002	253,266.36

主板 可收回牛熊證

新上市牛熊證

2022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)
56846	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 F	100,000,000	2022/07/04	2023/01/30	25.00
56848	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 W	100,000,000	2022/07/04	2023/01/30	25.00
56849	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 W	100,000,000	2022/07/04	2023/02/27	25.00
56850	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 X	100,000,000	2022/07/04	2023/02/27	25.00
56854	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 B	40,000,000	2022/07/04	2022/12/30	10.00
56852	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 F	40,000,000	2022/07/04	2022/12/30	10.00
56853	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 K	40,000,000	2022/07/04	2022/12/30	10.00
56855	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2023 F	100,000,000	2022/07/04	2023/02/28	25.00
56857	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2023 G	100,000,000	2022/07/04	2023/02/28	25.00
56892	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 D	250,000,000	2022/07/04	2025/04/29	62.50
56893	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 E	250,000,000	2022/07/04	2025/04/29	62.50
56895	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 F	250,000,000	2022/07/04	2025/04/29	62.50
56897	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 G	250,000,000	2022/07/04	2025/04/29	62.50
56898	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 H	250,000,000	2022/07/04	2025/04/29	62.50
56900	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 I	240,000,000	2022/07/04	2025/04/29	60.00
56886	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 F	250,000,000	2022/07/04	2022/10/28	62.50
56901	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 K	240,000,000	2022/07/04	2022/10/28	60.00
56882	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 P	250,000,000	2022/07/04	2022/10/28	62.50
56889	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 E	250,000,000	2022/07/04	2022/11/29	62.50
56891	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 S	250,000,000	2022/07/04	2022/11/29	75.00
56926	Credit Suisse AG - AIA R Bull CBBC Mar 2023 A	70,000,000	2022/07/04	2023/03/30	17.50
56921	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Q	100,000,000	2022/07/04	2023/04/21	25.00
56923	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Z	100,000,000	2022/07/04	2023/04/25	25.00
56924	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 L	100,000,000	2022/07/04	2023/04/21	25.00
56925	Credit Suisse AG - BYD Company R Bear CBBC May 2023 A	100,000,000	2022/07/04	2023/05/05	25.00
56920	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 J	100,000,000	2022/07/04	2023/04/26	25.00
56917	Credit Suisse AG - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/07/04	2025/04/29	50.00
56918	Credit Suisse AG - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/07/04	2025/04/29	50.00
56919	Credit Suisse AG - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/07/04	2025/04/29	50.00
56915	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Y	200,000,000	2022/07/04	2025/04/29	50.00
56916	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Z	200,000,000	2022/07/04	2025/04/29	50.00
56911	Credit Suisse AG - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/07/04	2022/10/28	50.00
56912	Credit Suisse AG - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/07/04	2022/10/28	50.00
56910	Credit Suisse AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/07/04	2022/10/28	50.00
56908	Credit Suisse AG - Meituan R Bull CBBC May 2023 B	100,000,000	2022/07/04	2023/05/05	25.00
56928	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2023 D	100,000,000	2022/07/04	2023/07/21	25.00
56902	Credit Suisse AG - Tencent R Bull CBBC Mar 2023 C	100,000,000	2022/07/04	2023/03/30	25.00
56907	Credit Suisse AG - Tencent R Bull CBBC Mar 2023 D	100,000,000	2022/07/04	2023/03/31	25.00
56913	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 N	100,000,000	2022/07/04	2023/04/24	25.00
56914	Credit Suisse AG - Tencent R Bear CBBC May 2023 A	100,000,000	2022/07/04	2023/05/05	25.00
56927	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2023 D	100,000,000	2022/07/04	2023/07/21	25.00
56880	Guotai Junan - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/07/04	2024/11/28	50.00
56881	Guotai Junan - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/07/04	2024/11/28	50.00
57134	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 L	80,000,000	2022/07/04	2023/07/28	20.00
57131	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jun 2023 A	80,000,000	2022/07/04	2023/06/20	20.00
57128	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jun 2023 B	80,000,000	2022/07/04	2023/06/15	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)
57127	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 M	100,000,000	2022/07/04	2023/07/12	25.00
57130	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2023 B	100,000,000	2022/07/04	2023/07/19	25.00
56869	HK Bank - AIA R Bull CBBC Dec 2022 E	50,000,000	2022/07/04	2022/12/30	12.50
57078	HK Bank - BYD Company R Bull CBBC Dec 2022 H	80,000,000	2022/07/04	2022/12/30	20.00
57077	HK Bank - BYD Company R Bear CBBC Dec 2022 I	40,000,000	2022/07/04	2022/12/30	10.00
57079	HK Bank - CM Bank R Bull CBBC Jul 2023 A	50,000,000	2022/07/04	2023/07/31	12.50
56868	HK Bank - Geely Auto R Bull CBBC Feb 2023 A	60,000,000	2022/07/04	2023/02/24	15.00
56863	HK Bank - HKEX R Bull CBBC Dec 2022 P	80,000,000	2022/07/04	2022/12/14	20.00
56859	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/07/04	2024/11/28	25.00
56860	HK Bank - HSI R Bull CBBC Nov 2024 Q	100,000,000	2022/07/04	2024/11/28	25.00
56861	HK Bank - HSI R Bull CBBC Dec 2024 L	100,000,000	2022/07/04	2024/12/30	25.00
56865	HK Bank - HSI R Bear CBBC Oct 2022 A	100,000,000	2022/07/04	2022/10/28	25.00
56867	HK Bank - HSI R Bear CBBC Oct 2022 B	150,000,000	2022/07/04	2022/10/28	37.50
56866	HK Bank - HSI R Bear CBBC Oct 2022 C	100,000,000	2022/07/04	2022/10/28	25.00
56875	HK Bank - HSI R Bear CBBC Oct 2022 D	100,000,000	2022/07/04	2022/10/28	25.00
56877	HK Bank - HSI R Bear CBBC Oct 2022 F	100,000,000	2022/07/04	2022/10/28	25.00
56878	HK Bank - HSI R Bear CBBC Oct 2022 G	100,000,000	2022/07/04	2022/10/28	25.00
56864	HK Bank - HSI R Bear CBBC Oct 2022 Z	100,000,000	2022/07/04	2022/10/28	25.00
57080	HK Bank - Sunny Optical R Bull CBBC May 2023 A	80,000,000	2022/07/04	2023/05/25	20.00
56862	HK Bank - Tencent R Bull CBBC Dec 2022 L	100,000,000	2022/07/04	2022/12/21	25.00
56879	HK Bank - Tencent R Bear CBBC Dec 2022 G	80,000,000	2022/07/04	2022/12/22	20.00
57076	HK Bank - Xiaomi R Bull CBBC May 2023 C	100,000,000	2022/07/04	2023/05/25	25.00
57106	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 L	40,000,000	2022/07/04	2023/07/14	10.00
57103	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 G	80,000,000	2022/07/04	2023/07/07	20.00
57113	J P Morgan SP BV - BYD Company R Bear CBBC Jul 2023 C	80,000,000	2022/07/04	2023/07/07	20.00
57101	J P Morgan SP BV - China Mobile R Bull CBBC Sep 2023 A	80,000,000	2022/07/04	2023/09/15	20.00
57116	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 H	80,000,000	2022/07/04	2023/07/07	20.00
57110	J P Morgan SP BV - HKEX R Bull CBBC Oct 2023 C	80,000,000	2022/07/04	2023/10/06	20.00
57082	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/07/04	2023/09/28	50.00
57083	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/07/04	2023/10/30	50.00
57123	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/07/04	2024/09/27	50.00
57091	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/07/04	2024/11/28	50.00
57090	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/07/04	2024/12/30	50.00
57092	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 L	240,000,000	2022/07/04	2022/10/28	60.00
57093	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Y	240,000,000	2022/07/04	2022/10/28	60.00
57098	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/07/04	2022/11/29	50.00
57124	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 O	240,000,000	2022/07/04	2023/01/30	60.00
57118	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 B	240,000,000	2022/07/04	2023/03/30	61.68
57122	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 C	240,000,000	2022/07/04	2023/03/30	60.00
57108	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 X	80,000,000	2022/07/04	2023/07/07	20.00
57112	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 M	80,000,000	2022/07/04	2023/07/07	20.00
56960	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 U	40,000,000	2022/07/04	2023/03/30	10.00
56977	SG Issuer - ANTA Sports R Bull CBBC Feb 2023 B	40,000,000	2022/07/04	2023/02/28	10.00
56981	SG Issuer - ANTA Sports R Bull CBBC Mar 2023 H	40,000,000	2022/07/04	2023/03/31	10.00
56982	SG Issuer - BYD Company R Bull CBBC Mar 2023 S	150,000,000	2022/07/04	2023/03/30	37.50
56984	SG Issuer - BYD Company R Bull CBBC Apr 2023 O	150,000,000	2022/07/04	2023/04/27	37.50
56970	SG Issuer - BYD Company R Bear CBBC Mar 2023 D	150,000,000	2022/07/04	2023/03/31	37.50
56971	SG Issuer - BYD Company R Bear CBBC Apr 2023 D	150,000,000	2022/07/04	2023/04/28	37.50
56961	SG Issuer - CNOOC R Bull CBBC Apr 2023 C	60,000,000	2022/07/04	2023/04/27	15.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
56985	SG Issuer - Geely Auto R Bull CBBC Jul 2023 K	100,000,000	2022/07/04	2023/07/31	25.00
56972	SG Issuer - Geely Auto R Bear CBBC Apr 2023 A	100,000,000	2022/07/04	2023/04/18	25.00
56962	SG Issuer - HKEX R Bull CBBC Apr 2023 J	80,000,000	2022/07/04	2023/04/28	20.00
56974	SG Issuer - HKEX R Bear CBBC Feb 2023 B	80,000,000	2022/07/04	2023/02/20	20.00
56933	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/07/04	2024/09/27	50.00
56934	SG Issuer - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/07/04	2024/11/28	50.00
56952	SG Issuer - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/07/04	2024/12/30	50.00
56958	SG Issuer - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/07/04	2024/12/30	50.00
56954	SG Issuer - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/07/04	2024/12/30	50.00
56956	SG Issuer - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/07/04	2024/12/30	50.00
56955	SG Issuer - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/07/04	2024/12/30	50.00
56937	SG Issuer - HSI R Bull CBBC Apr 2025 F	400,000,000	2022/07/04	2025/04/29	100.00
56939	SG Issuer - HSI R Bear CBBC Feb 2023 H	200,000,000	2022/07/04	2023/02/27	50.00
56941	SG Issuer - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/07/04	2023/02/27	50.00
56938	SG Issuer - HSI R Bear CBBC Feb 2023 Z	200,000,000	2022/07/04	2023/02/27	50.00
56949	SG Issuer - HSI R Bear CBBC Mar 2023 J	200,000,000	2022/07/04	2023/03/30	50.00
56950	SG Issuer - HSI R Bear CBBC Mar 2023 M	200,000,000	2022/07/04	2023/03/30	50.00
56942	SG Issuer - HSI R Bear CBBC Mar 2023 N	200,000,000	2022/07/04	2023/03/30	50.00
56945	SG Issuer - HSI R Bear CBBC Mar 2023 O	200,000,000	2022/07/04	2023/03/30	50.00
56946	SG Issuer - HSI R Bear CBBC Mar 2023 P	200,000,000	2022/07/04	2023/03/30	50.00
56948	SG Issuer - HSI R Bear CBBC Mar 2023 Q	200,000,000	2022/07/04	2023/03/30	50.00
56951	SG Issuer - HSI R Bear CBBC Mar 2023 R	200,000,000	2022/07/04	2023/03/30	50.00
56986	SG Issuer - Li Ning R Bull CBBC Mar 2023 C	40,000,000	2022/07/04	2023/03/31	10.00
56963	SG Issuer - Meituan R Bull CBBC Apr 2023 T	150,000,000	2022/07/04	2023/04/28	37.50
56966	SG Issuer - Ping An R Bull CBBC Apr 2023 A	100,000,000	2022/07/04	2023/04/28	25.00
56987	SG Issuer - Sunny Optical R Bull CBBC Jul 2023 B	100,000,000	2022/07/04	2023/07/28	25.00
56991	SG Issuer - Sunny Optical R Bull CBBC Jul 2023 C	100,000,000	2022/07/04	2023/07/31	25.00
56967	SG Issuer - Tencent R Bull CBBC Feb 2023 R	150,000,000	2022/07/04	2023/02/28	37.50
56968	SG Issuer - Tencent R Bull CBBC Mar 2023 G	150,000,000	2022/07/04	2023/03/31	37.50
56969	SG Issuer - Tencent R Bull CBBC Apr 2023 P	150,000,000	2022/07/04	2023/04/27	37.50
56976	SG Issuer - Tencent R Bear CBBC Feb 2023 O	150,000,000	2022/07/04	2023/02/28	37.50
56993	SG Issuer - Xiaomi R Bull CBBC Jul 2023 A	100,000,000	2022/07/04	2023/07/28	25.00
57055	UBS AG - AIA R Bull CBBC Mar 2023 C	60,000,000	2022/07/04	2023/03/10	15.00
57049	UBS AG - Alibaba Group R Bull CBBC Apr 2023 I	50,000,000	2022/07/04	2023/04/20	12.50
57052	UBS AG - BYD Company R Bull CBBC Apr 2023 C	150,000,000	2022/07/04	2023/04/06	37.50
57053	UBS AG - BYD Company R Bull CBBC Apr 2023 D	150,000,000	2022/07/04	2023/04/26	37.50
57023	UBS AG - BYD Company R Bear CBBC Aug 2023 B	150,000,000	2022/07/04	2023/08/15	37.50
57058	UBS AG - CNOOC R Bull CBBC May 2023 A	60,000,000	2022/07/04	2023/05/18	15.00
57027	UBS AG - Geely Auto R Bear CBBC May 2023 A	100,000,000	2022/07/04	2023/05/05	25.00
57028	UBS AG - HKEX R Bull CBBC Jun 2023 D	100,000,000	2022/07/04	2023/06/30	25.00
57032	UBS AG - HKEX R Bull CBBC Jul 2023 B	100,000,000	2022/07/04	2023/07/05	25.00
57060	UBS AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/07/04	2024/11/28	50.00
57064	UBS AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/07/04	2024/12/30	50.00
57063	UBS AG - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/07/04	2025/01/27	50.00
57061	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/07/04	2025/02/27	50.00
57059	UBS AG - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/07/04	2025/03/28	50.00
57062	UBS AG - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/07/04	2025/03/28	50.00
57044	UBS AG - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/07/04	2022/10/28	50.00
57048	UBS AG - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/07/04	2022/10/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
57065	UBS AG - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/07/04	2022/10/28	50.00
57067	UBS AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/07/04	2022/10/28	50.00
57069	UBS AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/07/04	2022/10/28	50.00
57041	UBS AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/07/04	2022/10/28	50.00
57042	UBS AG - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/07/04	2022/10/28	50.00
57040	UBS AG - HSTECH R Bear CBBC Dec 2022 M	100,000,000	2022/07/04	2022/12/29	25.00
57054	UBS AG - JD.com R Bull CBBC Feb 2023 H	100,000,000	2022/07/04	2023/02/28	25.00
57036	UBS AG - JD.com R Bear CBBC Mar 2023 C	100,000,000	2022/07/04	2023/03/22	25.00
57070	UBS AG - JD.com R Bear CBBC Mar 2023 D	100,000,000	2022/07/04	2023/03/22	25.00
57021	UBS AG - Meituan R Bull CBBC Mar 2023 U	150,000,000	2022/07/04	2023/03/17	37.50
57035	UBS AG - Meituan R Bear CBBC Feb 2023 E	150,000,000	2022/07/04	2023/02/21	37.50
57074	UBS AG - Sunny Optical R Bull CBBC Jul 2023 C	40,000,000	2022/07/04	2023/07/13	10.00
57014	UBS AG - Tencent R Bull CBBC Feb 2023 Q	100,000,000	2022/07/04	2023/02/28	25.00
57031	UBS AG - Tencent R Bull CBBC Apr 2023 G	100,000,000	2022/07/04	2023/04/03	25.00
57033	UBS AG - Tencent R Bear CBBC Mar 2023 V	100,000,000	2022/07/04	2023/03/10	25.00
57034	UBS AG - Tencent R Bear CBBC Apr 2023 D	100,000,000	2022/07/04	2023/04/13	25.00
57075	UBS AG - Techtronic R Bull CBBC Nov 2023 B	50,000,000	2022/07/04	2023/11/16	12.50
57050	UBS AG - Xiaomi R Bull CBBC Jun 2023 B	100,000,000	2022/07/04	2023/06/30	25.00
57013	Bank Vontobel - BYD Company R Bull CBBC Jan 2023 G	60,000,000	2022/07/04	2023/01/20	15.00
57004	Bank Vontobel - BYD Company R Bull CBBC Feb 2023 G	60,000,000	2022/07/04	2023/02/03	15.00
57005	Bank Vontobel - China Mobile R Bull CBBC Dec 2022 D	80,000,000	2022/07/04	2022/12/30	20.00
57007	Bank Vontobel - CG Services R Bull CBBC Mar 2023 A	40,000,000	2022/07/04	2023/03/31	10.00
56995	Bank Vontobel - HSI R Bull CBBC Oct 2024 K	120,000,000	2022/07/04	2024/10/30	30.00
56997	Bank Vontobel - HSI R Bull CBBC Oct 2024 L	120,000,000	2022/07/04	2024/10/30	30.00
57001	Bank Vontobel - HSI R Bear CBBC Oct 2022 K	150,000,000	2022/07/04	2022/10/28	37.50
57008	Bank Vontobel - HSI R Bear CBBC Oct 2022 L	150,000,000	2022/07/04	2022/10/28	37.50
57000	Bank Vontobel - HSI R Bear CBBC Nov 2022 E	150,000,000	2022/07/04	2022/11/29	37.50
57010	Bank Vontobel - Xiaomi R Bull CBBC Mar 2023 E	40,000,000	2022/07/04	2023/03/28	10.00
57219	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2023 C	200,000,000	2022/07/05	2023/12/28	50.00
57208	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 C	200,000,000	2022/07/05	2023/11/29	50.00
57221	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 J	250,000,000	2022/07/05	2025/04/29	62.50
57225	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 K	250,000,000	2022/07/05	2025/04/29	62.50
57226	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 L	250,000,000	2022/07/05	2022/10/28	62.50
57230	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Q	250,000,000	2022/07/05	2022/10/28	62.50
57233	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 S	250,000,000	2022/07/05	2022/10/28	62.50
57216	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 D	200,000,000	2022/07/05	2023/12/28	50.00
57213	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 C	250,000,000	2022/07/05	2023/11/29	62.50
57212	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 D	250,000,000	2022/07/05	2023/12/28	62.50
57214	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 E	250,000,000	2022/07/05	2023/12/28	62.50
57161	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2023 B	50,000,000	2022/07/05	2023/03/30	12.50
57167	Credit Suisse AG - BYD Company R Bull CBBC May 2023 A	100,000,000	2022/07/05	2023/05/12	25.00
57169	Credit Suisse AG - BYD Company R Bull CBBC May 2023 B	100,000,000	2022/07/05	2023/05/04	25.00
57172	Credit Suisse AG - BYD Company R Bear CBBC May 2023 B	100,000,000	2022/07/05	2023/05/04	25.00
57170	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 B	100,000,000	2022/07/05	2023/04/26	25.00
57158	Credit Suisse AG - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/07/05	2025/01/27	50.00
57145	Credit Suisse AG - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/07/05	2025/01/27	50.00
57146	Credit Suisse AG - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/07/05	2025/01/27	50.00
57156	Credit Suisse AG - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/07/05	2025/01/27	50.00
57157	Credit Suisse AG - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/07/05	2025/01/27	50.00

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57176	Credit Suisse AG - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/07/05	2022/10/28	50.00
57173	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/07/05	2022/10/28	50.00
57174	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/07/05	2022/10/28	50.00
57177	Credit Suisse AG - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/07/05	2022/11/29	50.00
57179	Credit Suisse AG - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/07/05	2022/11/29	50.00
57165	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/07/05	2023/04/04	25.00
57166	Credit Suisse AG - Xiaomi R Bear CBBC Jul 2023 A	100,000,000	2022/07/05	2023/07/28	25.00
57141	Guotai Junan - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/07/05	2022/11/29	50.00
57313	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Jul 2023 A	60,000,000	2022/07/05	2023/07/11	15.00
57306	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 N	100,000,000	2022/07/05	2023/07/13	25.00
57183	HK Bank - Alibaba Group R Bear CBBC Dec 2022 G	100,000,000	2022/07/05	2022/12/23	25.00
57139	HK Bank - BYD Company R Bull CBBC Dec 2022 I	80,000,000	2022/07/05	2022/12/23	20.00
57182	HK Bank - BYD Company R Bear CBBC Dec 2022 J	40,000,000	2022/07/05	2022/12/29	10.00
57184	HK Bank - Geely Auto R Bear CBBC Jan 2023 A	40,000,000	2022/07/05	2023/01/13	10.00
57135	HK Bank - HSI R Bull CBBC Nov 2024 E	100,000,000	2022/07/05	2024/11/28	25.00
57136	HK Bank - HSI R Bull CBBC Dec 2024 M	100,000,000	2022/07/05	2024/12/30	25.00
57137	HK Bank - HSI R Bull CBBC Dec 2024 N	150,000,000	2022/07/05	2024/12/30	37.50
57138	HK Bank - HSI R Bull CBBC Dec 2024 O	100,000,000	2022/07/05	2024/12/30	25.00
57180	HK Bank - HSI R Bear CBBC Oct 2022 E	100,000,000	2022/07/05	2022/10/28	25.00
57181	HK Bank - HSI R Bear CBBC Oct 2022 H	100,000,000	2022/07/05	2022/10/28	25.00
57185	HK Bank - JD.com R Bear CBBC Dec 2022 I	50,000,000	2022/07/05	2022/12/30	12.50
57189	HK Bank - Tencent R Bear CBBC Dec 2022 H	80,000,000	2022/07/05	2022/12/08	20.00
57246	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 M	40,000,000	2022/07/05	2023/07/14	10.00
57248	J P Morgan SP BV - Geely Auto R Bear CBBC Jul 2023 C	80,000,000	2022/07/05	2023/07/14	20.00
57234	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/07/05	2023/09/28	50.00
57238	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/07/05	2023/09/28	50.00
57241	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/07/05	2024/10/30	50.00
57235	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/07/05	2024/11/28	50.00
57245	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 J	240,000,000	2022/07/05	2022/10/28	60.00
57240	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/07/05	2022/10/28	50.00
57243	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/07/05	2022/11/29	50.00
57247	J P Morgan SP BV - Sunny Optical R Bull CBBC Aug 2023 B	80,000,000	2022/07/05	2023/08/18	20.00
57363	SG Issuer - AIA R Bull CBBC Feb 2023 C	60,000,000	2022/07/05	2023/02/28	15.00
57333	SG Issuer - AIA R Bear CBBC Mar 2023 B	60,000,000	2022/07/05	2023/03/31	15.00
57314	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 W	40,000,000	2022/07/05	2023/02/28	10.00
57364	SG Issuer - BYD Company R Bull CBBC Feb 2023 R	150,000,000	2022/07/05	2023/02/28	37.50
57317	SG Issuer - BYD Company R Bull CBBC Mar 2023 T	150,000,000	2022/07/05	2023/03/31	37.50
57322	SG Issuer - BYD Company R Bull CBBC Mar 2023 U	150,000,000	2022/07/05	2023/03/31	37.50
57371	SG Issuer - BYD Company R Bull CBBC Mar 2023 V	150,000,000	2022/07/05	2023/03/30	37.50
57337	SG Issuer - CC Bank R Bull CBBC Jul 2023 A	100,000,000	2022/07/05	2023/07/31	25.00
57339	SG Issuer - CC Bank R Bull CBBC Aug 2023 A	100,000,000	2022/07/05	2023/08/31	25.00
57341	SG Issuer - CC Bank R Bull CBBC Sep 2023 A	100,000,000	2022/07/05	2023/09/29	25.00
57323	SG Issuer - Geely Auto R Bull CBBC Jul 2023 L	100,000,000	2022/07/05	2023/07/31	25.00
57373	SG Issuer - HKEX R Bull CBBC Apr 2023 K	80,000,000	2022/07/05	2023/04/28	20.00
57358	SG Issuer - HSI R Bull CBBC Aug 2024 J	200,000,000	2022/07/05	2024/08/29	50.00
57362	SG Issuer - HSI R Bull CBBC Aug 2024 P	200,000,000	2022/07/05	2024/08/29	50.00
57345	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/07/05	2024/09/27	50.00
57359	SG Issuer - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/07/05	2024/09/27	50.00
57328	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/07/05	2024/10/30	50.00

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57330	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/07/05	2024/10/30	50.00
57331	SG Issuer - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/07/05	2024/12/30	50.00
57348	SG Issuer - HSI R Bear CBBC Feb 2023 A	200,000,000	2022/07/05	2023/02/27	50.00
57347	SG Issuer - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/07/05	2023/02/27	50.00
57356	SG Issuer - HSI R Bear CBBC Mar 2023 S	200,000,000	2022/07/05	2023/03/30	50.00
57361	SG Issuer - HSI R Bear CBBC Mar 2023 T	400,000,000	2022/07/05	2023/03/30	100.00
57326	SG Issuer - HSTECH R Bull CBBC Dec 2022 X	100,000,000	2022/07/05	2022/12/29	25.00
57327	SG Issuer - HSTECH R Bear CBBC Jun 2023 B	100,000,000	2022/07/05	2023/06/29	25.00
57324	SG Issuer - Meituan R Bull CBBC Feb 2023 Q	150,000,000	2022/07/05	2023/02/28	37.50
57343	SG Issuer - Tencent R Bull CBBC Mar 2023 E	150,000,000	2022/07/05	2023/03/31	37.50
57325	SG Issuer - Tencent R Bear CBBC Mar 2023 G	150,000,000	2022/07/05	2023/03/31	37.50
57344	SG Issuer - Xiaomi R Bull CBBC May 2023 A	100,000,000	2022/07/05	2023/05/30	25.00
57261	UBS AG - Alibaba Group R Bull CBBC Mar 2023 B	50,000,000	2022/07/05	2023/03/22	12.50
57271	UBS AG - Alibaba Group R Bear CBBC Mar 2023 O	50,000,000	2022/07/05	2023/03/28	12.50
57277	UBS AG - BYD Company R Bull CBBC Mar 2023 F	150,000,000	2022/07/05	2023/03/16	37.50
57281	UBS AG - BYD Company R Bear CBBC Apr 2023 C	150,000,000	2022/07/05	2023/04/13	37.50
57268	UBS AG - CC Bank R Bull CBBC Apr 2023 A	100,000,000	2022/07/05	2023/04/13	25.00
57284	UBS AG - CC Bank R Bear CBBC Feb 2023 A	100,000,000	2022/07/05	2023/02/21	25.00
57282	UBS AG - Geely Auto R Bear CBBC Mar 2023 A	100,000,000	2022/07/05	2023/03/09	25.00
57283	UBS AG - HKEX R Bear CBBC Feb 2023 C	100,000,000	2022/07/05	2023/02/16	25.00
57257	UBS AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/07/05	2024/10/30	50.00
57258	UBS AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/07/05	2024/10/30	50.00
57260	UBS AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/07/05	2024/10/30	50.00
57300	UBS AG - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/07/05	2024/12/30	50.00
57299	UBS AG - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/07/05	2025/01/27	50.00
57256	UBS AG - HSI R Bull CBBC Apr 2025 Y	200,000,000	2022/07/05	2025/04/29	50.00
57259	UBS AG - HSI R Bull CBBC Apr 2025 Z	200,000,000	2022/07/05	2025/04/29	50.00
57287	UBS AG - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/07/05	2022/10/28	50.00
57290	UBS AG - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/07/05	2022/10/28	50.00
57293	UBS AG - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/07/05	2022/10/28	50.00
57295	UBS AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/07/05	2022/10/28	50.00
57302	UBS AG - HSTECH R Bear CBBC Dec 2022 N	100,000,000	2022/07/05	2022/12/29	25.00
57254	UBS AG - Meituan R Bull CBBC Apr 2023 K	150,000,000	2022/07/05	2023/04/04	37.50
57267	UBS AG - Tencent R Bull CBBC Mar 2023 B	100,000,000	2022/07/05	2023/03/10	25.00
57263	UBS AG - Tencent R Bull CBBC Mar 2023 N	100,000,000	2022/07/05	2023/03/30	25.00
57249	UBS AG - Tencent R Bear CBBC Mar 2023 W	100,000,000	2022/07/05	2023/03/02	25.00
57253	UBS AG - Tencent R Bear CBBC Mar 2023 X	100,000,000	2022/07/05	2023/03/28	25.00
57305	UBS AG - WuXi Bio R Bull CBBC Apr 2023 B	60,000,000	2022/07/05	2023/04/20	15.00
57202	Bank Vontobel - CC Bank R Bull CBBC Feb 2023 A	40,000,000	2022/07/05	2023/02/24	10.00
57201	Bank Vontobel - CC Bank R Bear CBBC Jan 2023 A	40,000,000	2022/07/05	2023/01/27	10.00
57195	Bank Vontobel - CNOOC R Bull CBBC Apr 2023 C	60,000,000	2022/07/05	2023/04/21	15.00
57192	Bank Vontobel - HSI R Bull CBBC Oct 2024 G	120,000,000	2022/07/05	2024/10/30	30.00
57194	Bank Vontobel - HSI R Bull CBBC Oct 2024 H	120,000,000	2022/07/05	2024/10/30	30.00
57198	Bank Vontobel - HSI R Bear CBBC Oct 2022 M	150,000,000	2022/07/05	2022/10/28	37.50
57199	Bank Vontobel - HSI R Bear CBBC Oct 2022 N	150,000,000	2022/07/05	2022/10/28	37.50
57196	Bank Vontobel - ICBC R Bear CBBC Feb 2023 A	40,000,000	2022/07/05	2023/02/03	10.00
57377	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 S	60,000,000	2022/07/06	2022/12/30	15.00
57376	BOCI Asia Ltd. - CNOOC R Bull CBBC Dec 2022 A	40,000,000	2022/07/06	2022/12/30	10.00
57374	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 X	100,000,000	2022/07/06	2023/01/30	25.00

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57375	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 Y	100,000,000	2022/07/06	2023/02/27	25.00
57378	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 F	100,000,000	2022/07/06	2023/02/28	25.00
57430	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 L	240,000,000	2022/07/06	2025/04/29	60.00
57433	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 A	250,000,000	2022/07/06	2022/10/28	62.50
57435	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 B	250,000,000	2022/07/06	2022/10/28	62.50
57431	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 U	250,000,000	2022/07/06	2022/10/28	62.50
57404	Credit Suisse AG - Baidu R Bull CBBC Jul 2023 D	100,000,000	2022/07/06	2023/07/27	25.00
57407	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 C	100,000,000	2022/07/06	2023/04/12	25.00
57403	Credit Suisse AG - CM Bank R Bull CBBC Jul 2023 A	80,000,000	2022/07/06	2023/07/27	20.00
57402	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 K	100,000,000	2022/07/06	2023/04/28	25.00
57395	Credit Suisse AG - HSI R Bull CBBC Feb 2025 Y	200,000,000	2022/07/06	2025/02/27	50.00
57393	Credit Suisse AG - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/07/06	2025/03/28	50.00
57396	Credit Suisse AG - HSI R Bull CBBC Mar 2025 Y	200,000,000	2022/07/06	2025/03/28	50.00
57408	Credit Suisse AG - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/07/06	2025/03/28	50.00
57411	Credit Suisse AG - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/07/06	2022/10/28	50.00
57413	Credit Suisse AG - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/07/06	2022/10/28	50.00
57415	Credit Suisse AG - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/07/06	2022/11/29	50.00
57417	Credit Suisse AG - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/07/06	2022/11/29	50.00
57405	Credit Suisse AG - NetEase R Bull CBBC Jul 2023 A	100,000,000	2022/07/06	2023/07/27	25.00
57409	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/07/06	2023/04/14	25.00
57410	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 O	100,000,000	2022/07/06	2023/04/12	25.00
57379	HK Bank - HSI R Bull CBBC Dec 2024 P	100,000,000	2022/07/06	2024/12/30	25.00
57382	HK Bank - HSI R Bull CBBC Dec 2024 Q	100,000,000	2022/07/06	2024/12/30	25.00
57384	HK Bank - HSI R Bear CBBC Oct 2022 I	100,000,000	2022/07/06	2022/10/28	25.00
57383	HK Bank - HSI R Bear CBBC Oct 2022 J	100,000,000	2022/07/06	2022/10/28	25.00
57385	HK Bank - HSI R Bear CBBC Oct 2022 K	100,000,000	2022/07/06	2022/10/28	25.00
57388	HK Bank - HSI R Bear CBBC Oct 2022 L	100,000,000	2022/07/06	2022/10/28	25.00
57389	HK Bank - HSI R Bear CBBC Oct 2022 M	150,000,000	2022/07/06	2022/10/28	37.50
57390	HK Bank - HSI R Bear CBBC Oct 2022 N	100,000,000	2022/07/06	2022/10/28	25.00
57447	J P Morgan SP BV - China Overseas R Bull CBBC Sep 2023 A	80,000,000	2022/07/06	2023/09/08	20.00
57437	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/07/06	2023/09/28	50.00
57456	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/07/06	2024/09/27	50.00
57453	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/07/06	2024/10/30	50.00
57454	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 S	240,000,000	2022/07/06	2022/11/29	60.00
57441	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 Q	240,000,000	2022/07/06	2022/12/29	60.00
57444	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 P	240,000,000	2022/07/06	2023/01/30	60.00
57451	J P Morgan SP BV - Meituan R Bear CBBC Jul 2023 C	80,000,000	2022/07/06	2023/07/14	20.00
57445	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 Y	80,000,000	2022/07/06	2023/07/14	20.00
57446	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 N	80,000,000	2022/07/06	2023/07/14	20.00
57448	J P Morgan SP BV - Techtronic R Bull CBBC Sep 2023 B	60,000,000	2022/07/06	2023/09/08	15.00
57503	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 X	40,000,000	2022/07/06	2022/12/30	10.00
57548	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 C	40,000,000	2022/07/06	2023/04/28	10.00
57504	SG Issuer - BYD Company R Bull CBBC Jan 2023 U	150,000,000	2022/07/06	2023/01/31	37.50
57507	SG Issuer - BYD Company R Bear CBBC Mar 2023 E	150,000,000	2022/07/06	2023/03/31	37.50
57523	SG Issuer - COVS R Bull CBBC Jul 2023 F	100,000,000	2022/07/06	2023/07/31	25.00
57524	SG Issuer - Geely Auto R Bull CBBC Aug 2023 E	100,000,000	2022/07/06	2023/08/31	25.00
57525	SG Issuer - HKEX R Bull CBBC Jun 2023 D	80,000,000	2022/07/06	2023/06/30	20.00
57529	SG Issuer - HSBC R Bull CBBC Apr 2023 F	80,000,000	2022/07/06	2023/04/28	20.00
57536	SG Issuer - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/07/06	2024/09/27	50.00

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57500	SG Issuer - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/07/06	2024/11/28	50.00
57544	SG Issuer - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/07/06	2024/11/28	50.00
57501	SG Issuer - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/07/06	2024/12/30	50.00
57545	SG Issuer - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/07/06	2024/12/30	50.00
57537	SG Issuer - HSI R Bear CBBC Feb 2023 R	200,000,000	2022/07/06	2023/02/27	50.00
57495	SG Issuer - HSI R Bear CBBC Mar 2023 G	200,000,000	2022/07/06	2023/03/30	50.00
57498	SG Issuer - HSI R Bear CBBC Apr 2023 I	200,000,000	2022/07/06	2023/04/27	50.00
57538	SG Issuer - HSI R Bear CBBC Apr 2023 K	200,000,000	2022/07/06	2023/04/27	50.00
57542	SG Issuer - HSI R Bear CBBC Apr 2023 L	400,000,000	2022/07/06	2023/04/27	100.00
57508	SG Issuer - ICBC R Bull CBBC Jul 2023 A	100,000,000	2022/07/06	2023/07/31	25.00
57532	SG Issuer - ICBC R Bull CBBC Aug 2023 A	100,000,000	2022/07/06	2023/08/31	25.00
57514	SG Issuer - JD.com R Bear CBBC Apr 2023 A	100,000,000	2022/07/06	2023/04/28	25.00
57515	SG Issuer - Meituan R Bull CBBC Mar 2023 J	150,000,000	2022/07/06	2023/03/31	37.50
57533	SG Issuer - Meituan R Bull CBBC Apr 2023 U	150,000,000	2022/07/06	2023/04/28	37.50
57549	SG Issuer - Meituan R Bear CBBC Apr 2023 J	150,000,000	2022/07/06	2023/04/28	37.50
57534	SG Issuer - NetEase R Bear CBBC Feb 2023 A	100,000,000	2022/07/06	2023/02/28	25.00
57516	SG Issuer - Tencent R Bull CBBC Mar 2023 F	150,000,000	2022/07/06	2023/03/31	37.50
57535	SG Issuer - Tencent R Bull CBBC Apr 2023 Q	150,000,000	2022/07/06	2023/04/28	37.50
57550	SG Issuer - Tencent R Bear CBBC Apr 2023 E	150,000,000	2022/07/06	2023/04/28	37.50
57521	SG Issuer - WuXi Bio R Bull CBBC Feb 2023 C	60,000,000	2022/07/06	2023/02/28	15.00
57474	UBS AG - AIA R Bear CBBC Feb 2023 C	60,000,000	2022/07/06	2023/02/24	15.00
57460	UBS AG - Alibaba Group R Bull CBBC Apr 2023 J	50,000,000	2022/07/06	2023/04/28	12.50
57476	UBS AG - ANTA Sports R Bull CBBC Apr 2023 D	50,000,000	2022/07/06	2023/04/06	12.50
57472	UBS AG - BYD Company R Bull CBBC Mar 2023 G	150,000,000	2022/07/06	2023/03/10	37.50
57461	UBS AG - BYD Company R Bear CBBC May 2023 B	150,000,000	2022/07/06	2023/05/10	37.50
57483	UBS AG - CC Bank R Bull CBBC May 2023 A	100,000,000	2022/07/06	2023/05/18	25.00
57478	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/07/06	2024/10/30	50.00
57468	UBS AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/07/06	2024/11/28	50.00
57486	UBS AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/07/06	2025/03/28	50.00
57493	UBS AG - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/07/06	2025/04/29	50.00
57467	UBS AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/07/06	2022/10/28	50.00
57488	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/07/06	2022/10/28	50.00
57465	UBS AG - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/07/06	2022/10/28	50.00
57466	UBS AG - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/07/06	2022/10/28	50.00
57492	UBS AG - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/07/06	2022/11/29	50.00
57490	UBS AG - HSI R Bear CBBC Dec 2022 Z	400,000,000	2022/07/06	2022/12/29	100.00
57473	UBS AG - Kuaishou R Bear CBBC Apr 2023 A	60,000,000	2022/07/06	2023/04/13	15.00
57470	UBS AG - Meituan R Bull CBBC Mar 2023 V	150,000,000	2022/07/06	2023/03/31	37.50
57459	UBS AG - Meituan R Bull CBBC Apr 2023 L	150,000,000	2022/07/06	2023/04/14	37.50
57482	UBS AG - Meituan R Bear CBBC Mar 2023 Y	150,000,000	2022/07/06	2023/03/08	37.50
57457	UBS AG - Tencent R Bull CBBC Mar 2023 O	100,000,000	2022/07/06	2023/03/17	25.00
57479	UBS AG - Tencent R Bear CBBC Apr 2023 E	100,000,000	2022/07/06	2023/04/03	25.00
57420	Bank Vontobel - HSI R Bull CBBC Oct 2024 I	120,000,000	2022/07/06	2024/10/30	30.00
57424	Bank Vontobel - HSI R Bear CBBC Oct 2022 O	150,000,000	2022/07/06	2022/10/28	37.50
57429	Bank Vontobel - HSI R Bear CBBC Oct 2022 P	150,000,000	2022/07/06	2022/10/28	37.50
57419	Bank Vontobel - HSI R Bear CBBC Nov 2022 F	150,000,000	2022/07/06	2022/11/29	37.50
57426	Bank Vontobel - Tencent R Bear CBBC Mar 2023 B	80,000,000	2022/07/06	2023/03/10	20.00
57566	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 A	100,000,000	2022/07/07	2023/01/30	25.00
57567	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 Z	100,000,000	2022/07/07	2023/02/27	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
57656	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 M	250,000,000	2022/07/07	2025/04/29	62.50
57658	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 N	250,000,000	2022/07/07	2025/04/29	62.50
57660	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 O	250,000,000	2022/07/07	2025/04/29	62.50
57661	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 P	250,000,000	2022/07/07	2025/04/29	62.50
57662	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 C	250,000,000	2022/07/07	2022/10/28	62.50
57663	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 D	240,000,000	2022/07/07	2022/10/28	60.00
57634	Credit Suisse AG - Alibaba Group R Bear CBBC Mar 2023 A	50,000,000	2022/07/07	2023/03/30	12.50
57630	Credit Suisse AG - Geely Auto R Bear CBBC Apr 2023 D	100,000,000	2022/07/07	2023/04/28	25.00
57631	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 C	100,000,000	2022/07/07	2023/04/21	25.00
57621	Credit Suisse AG - HSI R Bull CBBC Apr 2025 D	200,000,000	2022/07/07	2025/04/29	50.00
57624	Credit Suisse AG - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/07/07	2025/04/29	50.00
57626	Credit Suisse AG - HSI R Bull CBBC Apr 2025 G	200,000,000	2022/07/07	2025/04/29	50.00
57637	Credit Suisse AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/07/07	2022/10/28	50.00
57639	Credit Suisse AG - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/07/07	2022/11/29	50.00
57640	Credit Suisse AG - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/07/07	2022/11/29	50.00
57633	Credit Suisse AG - Meituan R Bull CBBC May 2023 C	100,000,000	2022/07/07	2023/05/05	25.00
57642	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 V	100,000,000	2022/07/07	2023/04/21	25.00
57644	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 P	100,000,000	2022/07/07	2023/04/28	25.00
57693	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Aug 2023 C	80,000,000	2022/07/07	2023/08/17	20.00
57681	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 O	100,000,000	2022/07/07	2023/07/17	25.00
57687	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2023 A	80,000,000	2022/07/07	2023/07/11	20.00
57553	HK Bank - BYD Company R Bull CBBC Dec 2022 J	80,000,000	2022/07/07	2022/12/30	20.00
57564	HK Bank - China Mobile R Bear CBBC Dec 2022 D	40,000,000	2022/07/07	2022/12/23	10.00
57563	HK Bank - China Overseas R Bull CBBC Dec 2022 C	80,000,000	2022/07/07	2022/12/30	20.00
57554	HK Bank - HKEX R Bull CBBC Dec 2022 Q	80,000,000	2022/07/07	2022/12/14	20.00
57552	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/07/07	2024/11/28	25.00
57551	HK Bank - HSI R Bull CBBC Nov 2024 L	100,000,000	2022/07/07	2024/11/28	25.00
57555	HK Bank - HSI R Bear CBBC Oct 2022 O	100,000,000	2022/07/07	2022/10/28	25.00
57557	HK Bank - HSI R Bear CBBC Oct 2022 V	100,000,000	2022/07/07	2022/10/28	25.00
57562	HK Bank - Meituan R Bull CBBC Jun 2023 I	100,000,000	2022/07/07	2023/06/30	25.00
57559	HK Bank - Tencent R Bull CBBC Dec 2022 M	100,000,000	2022/07/07	2022/12/20	25.00
57558	HK Bank - Tencent R Bear CBBC Dec 2022 I	80,000,000	2022/07/07	2022/12/20	20.00
57688	J P Morgan SP BV - Baidu R Bull CBBC Jul 2023 B	80,000,000	2022/07/07	2023/07/14	20.00
57673	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/07/07	2023/09/28	50.00
57664	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/07/07	2024/10/30	50.00
57675	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/07/07	2024/12/30	50.00
57692	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 W	200,000,000	2022/07/07	2023/02/27	50.00
57694	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 X	240,000,000	2022/07/07	2023/02/27	60.00
57689	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 O	80,000,000	2022/07/07	2023/07/07	20.00
57697	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 Q	40,000,000	2022/07/07	2023/04/28	10.00
57701	SG Issuer - BYD Company R Bull CBBC Feb 2023 S	150,000,000	2022/07/07	2023/02/28	37.50
57702	SG Issuer - HKEX R Bull CBBC Jun 2023 E	80,000,000	2022/07/07	2023/06/30	20.00
57710	SG Issuer - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/07/07	2024/11/28	50.00
57715	SG Issuer - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/07/07	2024/12/30	50.00
57714	SG Issuer - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/07/07	2024/12/30	50.00
57709	SG Issuer - HSI R Bear CBBC Mar 2023 H	200,000,000	2022/07/07	2023/03/30	50.00
57729	SG Issuer - HSI R Bear CBBC Mar 2023 U	200,000,000	2022/07/07	2023/03/30	50.00
57721	SG Issuer - HSI R Bear CBBC Apr 2023 M	200,000,000	2022/07/07	2023/04/27	50.00
57723	SG Issuer - HSI R Bear CBBC May 2023 A	200,000,000	2022/07/07	2023/05/30	50.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
57724	SG Issuer - Meituan R Bull CBBC Feb 2023 R	150,000,000	2022/07/07	2023/02/28	37.50
57705	SG Issuer - Meituan R Bear CBBC Jun 2023 C	150,000,000	2022/07/07	2023/06/30	37.50
57707	SG Issuer - Tencent R Bull CBBC Dec 2022 P	150,000,000	2022/07/07	2022/12/30	37.50
57719	SG Issuer - Tencent R Bull CBBC Feb 2023 S	150,000,000	2022/07/07	2023/02/28	37.50
57708	SG Issuer - Xiaomi R Bull CBBC Jul 2023 B	100,000,000	2022/07/07	2023/07/28	25.00
57582	UBS AG - Alibaba Group R Bull CBBC Mar 2023 C	50,000,000	2022/07/07	2023/03/29	12.50
57574	UBS AG - ANTA Sports R Bear CBBC Feb 2023 A	50,000,000	2022/07/07	2023/02/28	12.50
57606	UBS AG - BYD Company R Bull CBBC Apr 2023 E	150,000,000	2022/07/07	2023/04/21	37.50
57619	UBS AG - China Overseas R Bull CBBC Aug 2023 B	60,000,000	2022/07/07	2023/08/15	15.00
57572	UBS AG - HKEX R Bull CBBC Jun 2023 E	100,000,000	2022/07/07	2023/06/19	25.00
57576	UBS AG - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/07/07	2024/09/27	50.00
57578	UBS AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/07/07	2024/09/27	50.00
57579	UBS AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/07/07	2024/09/27	50.00
57612	UBS AG - HSI R Bull CBBC Feb 2025 T	400,000,000	2022/07/07	2025/02/27	100.00
57598	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/07/07	2022/10/28	50.00
57601	UBS AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/07/07	2022/10/28	50.00
57608	UBS AG - HSI R Bear CBBC Nov 2022 A	200,000,000	2022/07/07	2022/11/29	50.00
57611	UBS AG - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/07/07	2022/11/29	50.00
57602	UBS AG - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/07/07	2022/11/29	50.00
57596	UBS AG - HSTECH R Bull CBBC Jan 2023 E	100,000,000	2022/07/07	2023/01/30	25.00
57588	UBS AG - JD.com R Bull CBBC Apr 2023 F	100,000,000	2022/07/07	2023/04/12	25.00
57605	UBS AG - Meituan R Bull CBBC Mar 2023 W	150,000,000	2022/07/07	2023/03/20	37.50
57571	UBS AG - Meituan R Bear CBBC Mar 2023 Z	150,000,000	2022/07/07	2023/03/20	37.50
57575	UBS AG - NetEase R Bear CBBC Jul 2023 A	100,000,000	2022/07/07	2023/07/20	25.00
57581	UBS AG - Tencent R Bull CBBC Mar 2023 P	100,000,000	2022/07/07	2023/03/30	25.00
57569	UBS AG - Tencent R Bull CBBC Apr 2023 H	100,000,000	2022/07/07	2023/04/11	25.00
57604	UBS AG - Tencent R Bear CBBC Mar 2023 Y	100,000,000	2022/07/07	2023/03/15	25.00
57586	UBS AG - WuXi Bio R Bull CBBC Mar 2023 C	60,000,000	2022/07/07	2023/03/08	15.00
57654	Bank Vontobel - HKEX R Bear CBBC Jan 2023 A	80,000,000	2022/07/07	2023/01/27	20.00
57648	Bank Vontobel - HSI R Bull CBBC Oct 2024 M	120,000,000	2022/07/07	2024/10/30	30.00
57650	Bank Vontobel - HSI R Bull CBBC Oct 2024 N	120,000,000	2022/07/07	2024/10/30	30.00
57653	Bank Vontobel - HSI R Bear CBBC Oct 2022 Q	150,000,000	2022/07/07	2022/10/28	37.50
57651	Bank Vontobel - HSI R Bear CBBC Nov 2022 G	150,000,000	2022/07/07	2022/11/29	37.50
57655	Bank Vontobel - Sunny Optical R Bear CBBC Jan 2023 A	40,000,000	2022/07/07	2023/01/27	10.00
57810	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 I	200,000,000	2022/07/08	2023/11/29	50.00
57811	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 I	200,000,000	2022/07/08	2023/12/28	50.00
57800	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 E	100,000,000	2022/07/08	2023/12/28	25.00
57812	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 D	200,000,000	2022/07/08	2023/11/29	50.00
57795	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 Q	250,000,000	2022/07/08	2025/04/29	62.50
57823	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 R	240,000,000	2022/07/08	2025/04/29	60.00
57824	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 S	250,000,000	2022/07/08	2025/04/29	62.50
57785	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 E	250,000,000	2022/07/08	2022/10/28	62.50
57787	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 G	250,000,000	2022/07/08	2022/10/28	62.50
57827	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 H	240,000,000	2022/07/08	2022/10/28	60.00
57804	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 O	200,000,000	2022/07/08	2023/12/28	50.00
57807	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 P	200,000,000	2022/07/08	2023/12/28	50.00
57799	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 P	250,000,000	2022/07/08	2023/11/29	62.50
57821	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 D	250,000,000	2022/07/08	2023/11/29	62.50
57817	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 F	250,000,000	2022/07/08	2023/12/28	62.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
57822	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2023 A	250,000,000	2022/07/08	2023/11/29	62.50
57764	Credit Suisse AG - ANTA Sports R Bull CBBC Feb 2023 G	50,000,000	2022/07/08	2023/02/24	12.50
57762	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Q	100,000,000	2022/07/08	2023/04/20	25.00
57746	Credit Suisse AG - HSI R Bull CBBC Jan 2025 B	200,000,000	2022/07/08	2025/01/27	50.00
57747	Credit Suisse AG - HSI R Bull CBBC Jan 2025 D	200,000,000	2022/07/08	2025/01/27	50.00
57748	Credit Suisse AG - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/07/08	2025/01/27	50.00
57745	Credit Suisse AG - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/07/08	2022/10/28	50.00
57742	Credit Suisse AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/07/08	2022/10/28	50.00
57743	Credit Suisse AG - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/07/08	2022/11/29	50.00
57755	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 X	100,000,000	2022/07/08	2023/04/26	25.00
57766	Credit Suisse AG - WuXi Bio R Bull CBBC Feb 2023 C	50,000,000	2022/07/08	2023/02/24	12.50
57769	Credit Suisse AG - WuXi Bio R Bear CBBC Feb 2023 B	50,000,000	2022/07/08	2023/02/27	12.50
57773	Guotai Junan - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/07/08	2024/09/27	50.00
57772	Guotai Junan - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/07/08	2024/11/28	50.00
57828	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2023 F	60,000,000	2022/07/08	2023/06/06	15.00
57829	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 P	100,000,000	2022/07/08	2023/07/20	25.00
57830	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Jul 2023 C	60,000,000	2022/07/08	2023/07/20	15.00
57739	HK Bank - AIA R Bull CBBC Dec 2022 F	50,000,000	2022/07/08	2022/12/23	12.50
57737	HK Bank - Alibaba Group R Bull CBBC Dec 2022 L	40,000,000	2022/07/08	2022/12/16	10.00
57733	HK Bank - HSI R Bull CBBC Nov 2024 H	100,000,000	2022/07/08	2024/11/28	25.00
57735	HK Bank - HSI R Bull CBBC Nov 2024 Q	100,000,000	2022/07/08	2024/11/28	25.00
57730	HK Bank - HSI R Bear CBBC Oct 2022 D	100,000,000	2022/07/08	2022/10/28	25.00
57731	HK Bank - HSI R Bear CBBC Oct 2022 E	125,000,000	2022/07/08	2022/10/28	31.25
57738	HK Bank - JD.com R Bull CBBC Dec 2022 P	80,000,000	2022/07/08	2022/12/30	20.00
57741	HK Bank - WuXi Bio R Bull CBBC Dec 2022 L	40,000,000	2022/07/08	2022/12/23	10.00
57740	HK Bank - Wuxi Bio R Bear CBBC Dec 2022 B	40,000,000	2022/07/08	2022/12/30	10.00
57926	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2023 A	40,000,000	2022/07/08	2023/08/11	10.00
57930	J P Morgan SP BV - Bank of China R Bull CBBC Aug 2023 A	80,000,000	2022/07/08	2023/08/11	20.00
57924	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 I	200,000,000	2022/07/08	2023/10/30	50.00
57922	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/07/08	2024/09/27	50.00
57933	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/07/08	2024/11/28	50.00
57940	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 H	240,000,000	2022/07/08	2022/10/28	63.12
57920	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/07/08	2022/10/28	50.00
57921	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 N	240,000,000	2022/07/08	2022/10/28	60.00
57939	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 P	240,000,000	2022/07/08	2022/10/28	60.00
57932	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 C	80,000,000	2022/07/08	2023/08/11	20.00
57928	J P Morgan SP BV - WuXi Bio R Bull CBBC Aug 2023 A	60,000,000	2022/07/08	2023/08/11	15.00
57896	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 X	40,000,000	2022/07/08	2023/02/28	10.00
57900	SG Issuer - ANTA Sports R Bull CBBC Apr 2023 A	40,000,000	2022/07/08	2023/04/04	10.00
57878	SG Issuer - BYD Company R Bull CBBC Mar 2023 W	150,000,000	2022/07/08	2023/03/31	37.50
57901	SG Issuer - COVS R Bear CBBC Apr 2023 A	100,000,000	2022/07/08	2023/04/28	25.00
57880	SG Issuer - Geely Auto R Bull CBBC Aug 2023 F	100,000,000	2022/07/08	2023/08/31	25.00
57914	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/07/08	2024/10/30	50.00
57915	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/07/08	2024/11/28	50.00
57916	SG Issuer - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/07/08	2024/12/30	50.00
57917	SG Issuer - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/07/08	2024/12/30	50.00
57918	SG Issuer - HSI R Bear CBBC Jan 2023 F	200,000,000	2022/07/08	2023/01/30	50.00
57891	SG Issuer - HSI R Bear CBBC Feb 2023 C	200,000,000	2022/07/08	2023/02/27	50.00
57892	SG Issuer - HSI R Bear CBBC Mar 2023 V	200,000,000	2022/07/08	2023/03/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
57893	SG Issuer - HSI R Bear CBBC Mar 2023 W	200,000,000	2022/07/08	2023/03/30	50.00
57894	SG Issuer - HSTECH R Bull CBBC Mar 2023 E	100,000,000	2022/07/08	2023/03/30	25.00
57883	SG Issuer - Meituan R Bull CBBC Mar 2023 F	150,000,000	2022/07/08	2023/03/31	37.50
57886	SG Issuer - Meituan R Bear CBBC Apr 2023 K	150,000,000	2022/07/08	2023/04/28	37.50
57902	SG Issuer - Tencent R Bull CBBC Dec 2022 N	150,000,000	2022/07/08	2022/12/30	37.50
57887	SG Issuer - Tencent R Bear CBBC Mar 2023 H	150,000,000	2022/07/08	2023/03/31	37.50
57911	SG Issuer - WuXi Bio R Bull CBBC Apr 2023 F	60,000,000	2022/07/08	2023/04/28	15.00
57888	SG Issuer - Wuxi Bio R Bear CBBC Mar 2023 A	60,000,000	2022/07/08	2023/03/31	15.00
57889	SG Issuer - Wuxi Bio R Bear CBBC Apr 2023 A	60,000,000	2022/07/08	2023/04/28	15.00
57890	SG Issuer - Xiaomi R Bull CBBC Jun 2023 C	100,000,000	2022/07/08	2023/06/29	25.00
57855	UBS AG - AIA R Bull CBBC Apr 2023 A	60,000,000	2022/07/08	2023/04/04	15.00
57848	UBS AG - Alibaba Group R Bull CBBC Apr 2023 K	50,000,000	2022/07/08	2023/04/12	12.50
57875	UBS AG - Baidu R Bull CBBC May 2023 C	100,000,000	2022/07/08	2023/05/25	25.00
57871	UBS AG - BYD Company R Bull CBBC Apr 2023 F	150,000,000	2022/07/08	2023/04/12	37.50
57850	UBS AG - HKEX R Bear CBBC Jun 2023 A	100,000,000	2022/07/08	2023/06/12	25.00
57862	UBS AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/07/08	2024/09/27	50.00
57870	UBS AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/07/08	2024/09/27	50.00
57868	UBS AG - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/07/08	2025/04/29	50.00
57835	UBS AG - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/07/08	2022/11/29	50.00
57841	UBS AG - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/07/08	2022/11/29	50.00
57844	UBS AG - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/07/08	2022/11/29	50.00
57856	UBS AG - HSTECH R Bear CBBC Dec 2022 O	100,000,000	2022/07/08	2022/12/29	25.00
57831	UBS AG - Meituan R Bull CBBC Apr 2023 M	150,000,000	2022/07/08	2023/04/06	37.50
57847	UBS AG - Meituan R Bear CBBC Mar 2023 D	150,000,000	2022/07/08	2023/03/31	37.50
57874	UBS AG - Sunny Optical R Bear CBBC Mar 2023 C	40,000,000	2022/07/08	2023/03/23	10.00
57845	UBS AG - Tencent R Bull CBBC Mar 2023 Q	100,000,000	2022/07/08	2023/03/16	25.00
57857	UBS AG - Techtronic R Bull CBBC Jul 2023 C	50,000,000	2022/07/08	2023/07/28	12.50
57851	UBS AG - WuXi Bio R Bull CBBC Apr 2023 C	60,000,000	2022/07/08	2023/04/13	15.00
57832	UBS AG - Wuxi Bio R Bear CBBC Aug 2023 A	60,000,000	2022/07/08	2023/08/25	15.00
57780	Bank Vontobel - Geely Auto R Bear CBBC Feb 2023 A	60,000,000	2022/07/08	2023/02/24	15.00
57775	Bank Vontobel - HSI R Bull CBBC Oct 2024 X	120,000,000	2022/07/08	2024/10/30	30.00
57777	Bank Vontobel - HSI R Bear CBBC Oct 2022 R	150,000,000	2022/07/08	2022/10/28	37.50
57783	Bank Vontobel - Sunny Optical R Bear CBBC Feb 2023 A	40,000,000	2022/07/08	2023/02/03	10.00
57784	Bank Vontobel - WuXi Bio R Bear CBBC Jan 2023 A	40,000,000	2022/07/08	2023/01/27	12.80
57778	Bank Vontobel - Xiaomi R Bear CBBC Apr 2023 A	80,000,000	2022/07/08	2023/04/21	20.00
57958	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 U	40,000,000	2022/07/11	2022/12/30	10.00
57947	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 B	100,000,000	2022/07/11	2023/01/30	25.00
57952	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 C	100,000,000	2022/07/11	2023/01/30	25.00
57953	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 Y	100,000,000	2022/07/11	2023/01/30	25.00
57954	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 A	100,000,000	2022/07/11	2023/02/27	25.00
57956	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 B	100,000,000	2022/07/11	2023/02/27	25.00
57960	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 I	40,000,000	2022/07/11	2022/12/30	10.00
58006	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 T	250,000,000	2022/07/11	2025/04/29	62.50
58007	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 U	250,000,000	2022/07/11	2025/04/29	62.50
58009	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 V	250,000,000	2022/07/11	2025/04/29	62.50
58002	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 I	250,000,000	2022/07/11	2022/10/28	62.50
58003	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 J	250,000,000	2022/07/11	2022/10/28	62.50
58005	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 M	250,000,000	2022/07/11	2022/10/28	62.50
58011	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 R	250,000,000	2022/07/11	2022/10/28	62.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
57966	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Z	100,000,000	2022/07/11	2023/04/21	25.00
57968	Credit Suisse AG - Geely Auto R Bear CBBC Apr 2023 E	100,000,000	2022/07/11	2023/04/21	25.00
57967	Credit Suisse AG - HSBC R Bear CBBC Feb 2023 B	100,000,000	2022/07/11	2023/02/17	25.00
57962	Credit Suisse AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/07/11	2025/03/28	50.00
57964	Credit Suisse AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/07/11	2025/03/28	50.00
57965	Credit Suisse AG - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/07/11	2025/03/28	50.00
57973	Credit Suisse AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/07/11	2025/03/28	50.00
57974	Credit Suisse AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/07/11	2022/10/28	50.00
57976	Credit Suisse AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/07/11	2022/10/28	50.00
57978	Credit Suisse AG - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/07/11	2022/10/28	50.00
57975	Credit Suisse AG - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/07/11	2022/11/29	50.00
57972	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 P	100,000,000	2022/07/11	2023/04/20	25.00
57969	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Y	100,000,000	2022/07/11	2023/04/21	25.00
57971	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2023 E	100,000,000	2022/07/11	2023/07/20	25.00
57979	Guotai Junan - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/07/11	2022/10/28	50.00
57981	Guotai Junan - HSI R Bear CBBC Feb 2023 A	200,000,000	2022/07/11	2023/02/27	50.00
58126	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jun 2023 A	80,000,000	2022/07/11	2023/06/20	20.00
58124	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2023 B	80,000,000	2022/07/11	2023/07/25	20.00
58123	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2023 C	100,000,000	2022/07/11	2023/07/20	25.00
57946	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/07/11	2024/10/30	25.00
57945	HK Bank - HSI R Bull CBBC Nov 2024 W	100,000,000	2022/07/11	2024/11/28	25.00
58001	HK Bank - HSI R Bear CBBC Oct 2022 U	100,000,000	2022/07/11	2022/10/28	25.00
57999	HK Bank - HSI R Bear CBBC Nov 2022 A	100,000,000	2022/07/11	2022/11/29	25.00
58114	J P Morgan SP BV - HKEX R Bear CBBC Aug 2023 A	80,000,000	2022/07/11	2023/08/11	20.00
58109	J P Morgan SP BV - HSBC R Bear CBBC Jul 2023 A	60,000,000	2022/07/11	2023/07/14	15.00
58101	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/07/11	2023/09/28	50.00
58099	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/07/11	2023/10/30	50.00
58116	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/07/11	2023/10/30	50.00
58104	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/07/11	2024/09/27	50.00
58102	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/07/11	2024/10/30	50.00
58103	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/07/11	2022/10/28	50.00
58118	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/07/11	2022/10/28	50.00
58117	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Q	240,000,000	2022/07/11	2023/01/30	60.00
58113	J P Morgan SP BV - JD.com R Bear CBBC Aug 2023 A	80,000,000	2022/07/11	2023/08/11	20.00
58111	J P Morgan SP BV - Tencent R Bear CBBC Aug 2023 B	80,000,000	2022/07/11	2023/08/11	20.00
58105	J P Morgan SP BV - Xiaomi R Bear CBBC Aug 2023 A	80,000,000	2022/07/11	2023/08/11	20.00
58012	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 R	40,000,000	2022/07/11	2023/04/28	10.00
58016	SG Issuer - Bank of China R Bull CBBC Jul 2023 B	100,000,000	2022/07/11	2023/07/31	25.00
58019	SG Issuer - Bank of China R Bull CBBC Aug 2023 B	100,000,000	2022/07/11	2023/08/31	25.00
58063	SG Issuer - BYD Company R Bull CBBC Apr 2023 P	150,000,000	2022/07/11	2023/04/28	37.50
58036	SG Issuer - CM Bank R Bull CBBC Aug 2023 C	80,000,000	2022/07/11	2023/08/31	20.00
58023	SG Issuer - CNOOC R Bull CBBC Apr 2023 D	60,000,000	2022/07/11	2023/04/28	15.00
58020	SG Issuer - CNOOC R Bear CBBC Mar 2023 A	60,000,000	2022/07/11	2023/03/31	15.00
58025	SG Issuer - Geely Auto R Bull CBBC Jul 2023 M	100,000,000	2022/07/11	2023/07/31	25.00
58024	SG Issuer - Geely Auto R Bear CBBC Mar 2023 C	100,000,000	2022/07/11	2023/03/31	25.00
58027	SG Issuer - HKEX R Bull CBBC Jun 2023 F	80,000,000	2022/07/11	2023/06/30	20.00
58026	SG Issuer - HKEX R Bear CBBC May 2023 A	80,000,000	2022/07/11	2023/05/30	20.00
58034	SG Issuer - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/07/11	2024/10/30	50.00
58032	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/07/11	2024/10/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
58033	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/07/11	2024/10/30	50.00
58062	SG Issuer - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/07/11	2024/11/28	50.00
58050	SG Issuer - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/07/11	2024/11/28	50.00
58052	SG Issuer - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/07/11	2024/11/28	50.00
58047	SG Issuer - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/07/11	2023/01/30	50.00
58053	SG Issuer - HSI R Bear CBBC Jan 2023 J	200,000,000	2022/07/11	2023/01/30	50.00
58055	SG Issuer - HSI R Bear CBBC Jan 2023 K	200,000,000	2022/07/11	2023/01/30	50.00
58056	SG Issuer - HSI R Bear CBBC Jan 2023 L	200,000,000	2022/07/11	2023/01/30	50.00
58049	SG Issuer - HSI R Bear CBBC Feb 2023 K	200,000,000	2022/07/11	2023/02/27	50.00
58039	SG Issuer - Kuaishou R Bull CBBC Feb 2023 D	40,000,000	2022/07/11	2023/02/28	10.00
58041	SG Issuer - Meituan R Bull CBBC Feb 2023 S	150,000,000	2022/07/11	2023/02/28	37.50
58028	SG Issuer - Meituan R Bull CBBC Apr 2023 V	150,000,000	2022/07/11	2023/04/28	37.50
58029	SG Issuer - Tencent R Bull CBBC Dec 2022 R	150,000,000	2022/07/11	2022/12/30	37.50
58030	SG Issuer - WuXi Bio R Bull CBBC Mar 2023 D	60,000,000	2022/07/11	2023/03/31	15.00
58031	SG Issuer - Xiaomi R Bull CBBC Jul 2023 C	100,000,000	2022/07/11	2023/07/28	25.00
58045	SG Issuer - Xiaomi R Bear CBBC Apr 2023 B	100,000,000	2022/07/11	2023/04/28	25.00
58091	UBS AG - BYD Company R Bull CBBC Mar 2023 K	150,000,000	2022/07/11	2023/03/31	37.50
58075	UBS AG - Geely Auto R Bear CBBC Apr 2023 A	100,000,000	2022/07/11	2023/04/13	25.00
58076	UBS AG - HSBC R Bear CBBC Apr 2023 D	80,000,000	2022/07/11	2023/04/12	20.00
58081	UBS AG - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/07/11	2024/09/27	50.00
58083	UBS AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/07/11	2024/09/27	50.00
58092	UBS AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/07/11	2024/09/27	50.00
58068	UBS AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/07/11	2024/10/30	50.00
58071	UBS AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/07/11	2024/11/28	50.00
58067	UBS AG - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/07/11	2024/12/30	50.00
58088	UBS AG - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/07/11	2022/10/28	50.00
58085	UBS AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/07/11	2022/10/28	50.00
58094	UBS AG - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/07/11	2022/11/29	50.00
58096	UBS AG - HSI R Bear CBBC Nov 2022 V	200,000,000	2022/07/11	2022/11/29	50.00
58073	UBS AG - Meituan R Bull CBBC Mar 2023 Y	150,000,000	2022/07/11	2023/03/31	37.50
58066	UBS AG - Tencent R Bull CBBC Mar 2023 S	100,000,000	2022/07/11	2023/03/21	25.00
58074	UBS AG - Xiaomi R Bear CBBC Feb 2023 D	40,000,000	2022/07/11	2023/02/28	10.00
57992	Bank Vontobel - CNOOC R Bear CBBC Apr 2023 D	60,000,000	2022/07/11	2023/04/14	15.00
57998	Bank Vontobel - HKEX R Bear CBBC Feb 2023 A	80,000,000	2022/07/11	2023/02/17	20.00
57994	Bank Vontobel - HSBC R Bear CBBC Jan 2023 B	40,000,000	2022/07/11	2023/01/06	10.00
57986	Bank Vontobel - HSI R Bull CBBC Oct 2024 F	120,000,000	2022/07/11	2024/10/30	30.00
57997	Bank Vontobel - HSI R Bull CBBC Oct 2024 P	120,000,000	2022/07/11	2024/10/30	30.00
57987	Bank Vontobel - HSI R Bear CBBC Nov 2022 H	150,000,000	2022/07/11	2022/11/29	37.50
57995	Bank Vontobel - JD.com R Bear CBBC Feb 2023 D	50,000,000	2022/07/11	2023/02/17	12.50
57989	Bank Vontobel - Meituan R Bear CBBC Feb 2023 E	80,000,000	2022/07/11	2023/02/10	20.00
57988	Bank Vontobel - Tencent R Bear CBBC Mar 2023 C	80,000,000	2022/07/11	2023/03/17	20.00
58140	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 G	100,000,000	2022/07/12	2023/01/30	25.00
58146	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 C	100,000,000	2022/07/12	2023/02/27	25.00
58147	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 D	100,000,000	2022/07/12	2023/02/27	25.00
58148	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2023 H	100,000,000	2022/07/12	2023/02/28	25.00
58165	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 W	250,000,000	2022/07/12	2025/04/29	62.50
58166	BNP Paribas Issuance B.V. - HSI R Bull CBBC Apr 2025 X	250,000,000	2022/07/12	2025/04/29	62.50
58168	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 T	250,000,000	2022/07/12	2022/10/28	62.50
58170	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 W	250,000,000	2022/07/12	2022/10/28	62.50

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58171	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 X	240,000,000	2022/07/12	2022/10/28	60.00
58163	Credit Suisse AG - BYD Company R Bull CBBC May 2023 C	100,000,000	2022/07/12	2023/05/05	25.00
58164	Credit Suisse AG - BYD Company R Bull CBBC May 2023 D	100,000,000	2022/07/12	2023/05/04	25.00
58161	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 L	100,000,000	2022/07/12	2023/07/20	25.00
58157	Credit Suisse AG - HSI R Bull CBBC Apr 2025 H	200,000,000	2022/07/12	2025/04/29	50.00
58159	Credit Suisse AG - HSI R Bull CBBC Apr 2025 I	200,000,000	2022/07/12	2025/04/29	50.00
58160	Credit Suisse AG - HSI R Bull CBBC Apr 2025 J	200,000,000	2022/07/12	2025/04/29	50.00
58154	Credit Suisse AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/07/12	2022/10/28	50.00
58153	Credit Suisse AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/07/12	2022/10/28	50.00
58155	Credit Suisse AG - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/07/12	2022/11/29	50.00
58151	Credit Suisse AG - JD.com R Bear CBBC Apr 2023 C	100,000,000	2022/07/12	2023/04/25	25.00
58162	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Z	100,000,000	2022/07/12	2023/04/25	25.00
58150	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 Q	100,000,000	2022/07/12	2023/04/25	25.00
58276	Goldman Sachs SP (Asia) - Li Ning R Bull CBBC Sep 2023 A	60,000,000	2022/07/12	2023/09/21	15.00
58274	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 H	100,000,000	2022/07/12	2023/06/21	25.00
58132	HK Bank - Alibaba Group R Bull CBBC Dec 2022 F	40,000,000	2022/07/12	2022/12/23	10.00
58134	HK Bank - HSI R Bull CBBC Nov 2024 E	100,000,000	2022/07/12	2024/11/28	25.00
58135	HK Bank - HSI R Bull CBBC Nov 2024 J	100,000,000	2022/07/12	2024/11/28	25.00
58127	HK Bank - HSI R Bear CBBC Nov 2022 B	100,000,000	2022/07/12	2022/11/29	25.00
58136	HK Bank - HSI R Bear CBBC Nov 2022 C	100,000,000	2022/07/12	2022/11/29	25.00
58138	HK Bank - HSI R Bear CBBC Nov 2022 D	150,000,000	2022/07/12	2022/11/29	37.50
58133	HK Bank - Meituan R Bear CBBC Jun 2023 A	80,000,000	2022/07/12	2023/06/30	20.00
58270	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 H	80,000,000	2022/07/12	2023/07/14	20.00
58269	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 I	80,000,000	2022/07/12	2023/07/14	20.00
58252	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/07/12	2023/09/28	50.00
58250	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/07/12	2024/10/30	50.00
58253	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/07/12	2024/11/28	50.00
58255	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/07/12	2022/10/28	50.00
58256	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 R	240,000,000	2022/07/12	2023/01/30	60.00
58254	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 Y	240,000,000	2022/07/12	2023/02/27	60.00
58259	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 Z	240,000,000	2022/07/12	2023/02/27	60.00
58262	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 P	80,000,000	2022/07/12	2023/07/07	20.00
58196	SG Issuer - AIA R Bull CBBC Feb 2023 D	60,000,000	2022/07/12	2023/02/28	15.00
58181	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 Y	40,000,000	2022/07/12	2022/12/30	10.00
58182	SG Issuer - BYD Company R Bull CBBC Dec 2022 R	150,000,000	2022/07/12	2022/12/30	37.50
58203	SG Issuer - BYD Company R Bull CBBC Dec 2022 S	150,000,000	2022/07/12	2022/12/30	37.50
58183	SG Issuer - China Mobile R Bear CBBC Mar 2023 A	100,000,000	2022/07/12	2023/03/31	25.00
58216	SG Issuer - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/07/12	2024/10/30	50.00
58180	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/07/12	2024/10/30	50.00
58218	SG Issuer - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/07/12	2024/11/28	50.00
58217	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/07/12	2024/11/28	50.00
58177	SG Issuer - HSI R Bear CBBC Jan 2023 M	200,000,000	2022/07/12	2023/01/30	50.00
58215	SG Issuer - HSI R Bear CBBC Jan 2023 N	200,000,000	2022/07/12	2023/01/30	50.00
58200	SG Issuer - HSI R Bear CBBC Feb 2023 S	200,000,000	2022/07/12	2023/02/27	50.00
58202	SG Issuer - HSI R Bear CBBC Mar 2023 X	200,000,000	2022/07/12	2023/03/30	50.00
58186	SG Issuer - JD.com R Bull CBBC Mar 2023 D	100,000,000	2022/07/12	2023/03/31	25.00
58187	SG Issuer - Meituan R Bull CBBC Mar 2023 K	150,000,000	2022/07/12	2023/03/31	37.50
58198	SG Issuer - Meituan R Bear CBBC May 2023 A	150,000,000	2022/07/12	2023/05/31	37.50
58204	SG Issuer - Ping An R Bull CBBC Mar 2023 A	100,000,000	2022/07/12	2023/03/31	25.00

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58206	SG Issuer - Tencent R Bull CBBC Feb 2023 T	150,000,000	2022/07/12	2023/02/28	37.50
58224	UBS AG - Alibaba Group R Bull CBBC Mar 2023 D	50,000,000	2022/07/12	2023/03/20	12.50
58236	UBS AG - BYD Company R Bull CBBC Apr 2023 G	150,000,000	2022/07/12	2023/04/19	37.50
58237	UBS AG - Geely Auto R Bull CBBC Apr 2023 E	100,000,000	2022/07/12	2023/04/20	25.00
58239	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/07/12	2024/10/30	50.00
58242	UBS AG - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/07/12	2025/03/28	50.00
58247	UBS AG - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/07/12	2025/03/28	50.00
58241	UBS AG - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/07/12	2025/04/29	50.00
58229	UBS AG - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/07/12	2022/11/29	50.00
58230	UBS AG - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/07/12	2022/11/29	50.00
58248	UBS AG - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/07/12	2022/11/29	50.00
58249	UBS AG - HSI R Bear CBBC Nov 2022 Z	200,000,000	2022/07/12	2022/11/29	50.00
58228	UBS AG - JD.com R Bull CBBC Apr 2023 G	100,000,000	2022/07/12	2023/04/12	25.00
58238	UBS AG - Kuaishou R Bull CBBC Mar 2023 G	60,000,000	2022/07/12	2023/03/09	15.00
58223	UBS AG - Meituan R Bull CBBC Mar 2023 C	150,000,000	2022/07/12	2023/03/15	37.50
58231	UBS AG - Meituan R Bear CBBC Mar 2023 A	150,000,000	2022/07/12	2023/03/08	37.50
58235	UBS AG - Tencent R Bull CBBC Mar 2023 U	100,000,000	2022/07/12	2023/03/13	25.00
58221	UBS AG - Tencent R Bear CBBC Mar 2023 Z	100,000,000	2022/07/12	2023/03/31	25.00
58175	Bank Vontobel - AIA R Bull CBBC Apr 2023 A	80,000,000	2022/07/12	2023/04/06	20.00
58172	Bank Vontobel - BYD Company R Bull CBBC Mar 2023 C	60,000,000	2022/07/12	2023/03/31	15.00
58173	Bank Vontobel - HSI R Bull CBBC Oct 2024 Z	120,000,000	2022/07/12	2024/10/30	30.00
58174	Bank Vontobel - HSI R Bear CBBC Oct 2022 S	150,000,000	2022/07/12	2022/10/28	37.50
58176	Bank Vontobel - Li Ning R Bull CBBC Apr 2023 C	40,000,000	2022/07/12	2023/04/06	10.00
58282	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 V	40,000,000	2022/07/13	2022/12/30	10.00
58280	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 O	100,000,000	2022/07/13	2023/01/30	25.00
58281	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 E	100,000,000	2022/07/13	2023/02/27	25.00
58421	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 K	250,000,000	2022/07/13	2025/05/29	62.50
58422	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 P	250,000,000	2022/07/13	2025/05/29	62.50
58444	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 Q	250,000,000	2022/07/13	2025/05/29	62.50
58417	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 N	250,000,000	2022/07/13	2022/10/28	62.50
58420	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 O	240,000,000	2022/07/13	2022/10/28	60.00
58445	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 V	250,000,000	2022/07/13	2022/10/28	62.50
58452	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2023 C	100,000,000	2022/07/13	2023/12/28	25.00
58453	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Dec 2023 A	100,000,000	2022/07/13	2023/12/28	25.00
58322	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 F	50,000,000	2022/07/13	2023/02/28	12.50
58323	Credit Suisse AG - Alibaba Group R Bear CBBC Mar 2023 B	50,000,000	2022/07/13	2023/03/31	12.50
58316	Credit Suisse AG - BYD Company R Bear CBBC May 2023 C	100,000,000	2022/07/13	2023/05/04	25.00
58319	Credit Suisse AG - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/07/13	2025/03/28	50.00
58325	Credit Suisse AG - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/07/13	2025/03/28	50.00
58321	Credit Suisse AG - HSI R Bull CBBC Apr 2025 K	200,000,000	2022/07/13	2025/04/29	50.00
58299	Credit Suisse AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/07/13	2022/10/28	50.00
58311	Credit Suisse AG - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/07/13	2022/10/28	50.00
58312	Credit Suisse AG - HSI R Bear CBBC Nov 2022 V	200,000,000	2022/07/13	2022/11/29	50.00
58315	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 S	100,000,000	2022/07/13	2023/04/19	25.00
58318	Credit Suisse AG - WuXi Bio R Bear CBBC Apr 2023 A	50,000,000	2022/07/13	2023/04/27	12.50
58459	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2023 C	80,000,000	2022/07/13	2023/10/20	20.00
58460	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2023 B	80,000,000	2022/07/13	2023/07/12	20.00
58293	HK Bank - Alibaba Group R Bull CBBC Dec 2022 G	40,000,000	2022/07/13	2022/12/12	10.00
58292	HK Bank - Alibaba Group R Bear CBBC Dec 2022 H	100,000,000	2022/07/13	2022/12/16	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
58283	HK Bank - Alibaba Group R Bear CBBC Apr 2023 A	150,000,000	2022/07/13	2023/04/28	37.50
58296	HK Bank - HSI R Bull CBBC Dec 2024 R	100,000,000	2022/07/13	2024/12/30	25.00
58298	HK Bank - HSI R Bull CBBC Dec 2024 S	100,000,000	2022/07/13	2024/12/30	25.00
58277	HK Bank - HSI R Bear CBBC Oct 2022 I	100,000,000	2022/07/13	2022/10/28	25.00
58279	HK Bank - HSI R Bear CBBC Oct 2022 V	100,000,000	2022/07/13	2022/10/28	25.00
58464	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 N	40,000,000	2022/07/13	2023/07/14	10.00
58469	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/07/13	2024/09/27	50.00
58465	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/07/13	2024/10/30	50.00
58472	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/07/13	2024/11/28	50.00
58462	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 T	240,000,000	2022/07/13	2022/11/29	60.00
58468	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 R	200,000,000	2022/07/13	2022/12/29	50.00
58476	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 A	240,000,000	2022/07/13	2023/01/30	60.00
58471	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 K	200,000,000	2022/07/13	2023/02/27	50.00
58463	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 Z	80,000,000	2022/07/13	2023/07/14	20.00
58403	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 V	40,000,000	2022/07/13	2023/03/31	10.00
58404	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 D	150,000,000	2022/07/13	2023/04/28	37.50
58405	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 E	150,000,000	2022/07/13	2023/04/28	37.50
58382	SG Issuer - BYD Company R Bull CBBC Feb 2023 T	150,000,000	2022/07/13	2023/02/28	37.50
58383	SG Issuer - BYD Company R Bear CBBC Apr 2023 E	150,000,000	2022/07/13	2023/04/28	37.50
58384	SG Issuer - China Mobile R Bull CBBC Jul 2023 E	100,000,000	2022/07/13	2023/07/31	25.00
58406	SG Issuer - HKEX R Bull CBBC May 2023 D	80,000,000	2022/07/13	2023/05/30	20.00
58378	SG Issuer - HSCEI R Bull CBBC Oct 2024 A	100,000,000	2022/07/13	2024/10/30	25.00
58412	SG Issuer - HSI R Bull CBBC Aug 2024 Z	200,000,000	2022/07/13	2024/08/29	50.00
58391	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/07/13	2024/09/27	50.00
58414	SG Issuer - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/07/13	2024/10/30	50.00
58401	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/07/13	2024/11/28	50.00
58415	SG Issuer - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/07/13	2024/11/28	50.00
58387	SG Issuer - HSI R Bear CBBC Dec 2022 F	200,000,000	2022/07/13	2022/12/29	50.00
58392	SG Issuer - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/07/13	2022/12/29	50.00
58411	SG Issuer - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/07/13	2022/12/29	50.00
58388	SG Issuer - HSI R Bear CBBC Feb 2023 T	200,000,000	2022/07/13	2023/02/27	50.00
58386	SG Issuer - Meituan R Bull CBBC Apr 2023 W	150,000,000	2022/07/13	2023/04/28	37.50
58408	SG Issuer - Tencent R Bull CBBC Dec 2022 Q	150,000,000	2022/07/13	2022/12/30	37.50
58407	SG Issuer - Tencent R Bear CBBC Apr 2023 F	150,000,000	2022/07/13	2023/04/28	37.50
58410	SG Issuer - Tencent R Bear CBBC Jul 2023 A	150,000,000	2022/07/13	2023/07/31	37.50
58351	UBS AG - Alibaba Group R Bull CBBC Apr 2023 L	50,000,000	2022/07/13	2023/04/06	12.50
58375	UBS AG - Alibaba Group R Bear CBBC Jul 2023 A	50,000,000	2022/07/13	2023/07/20	12.50
58343	UBS AG - BYD Company R Bull CBBC Mar 2023 L	150,000,000	2022/07/13	2023/03/07	37.50
58353	UBS AG - BYD Company R Bear CBBC Apr 2023 D	150,000,000	2022/07/13	2023/04/21	37.50
58358	UBS AG - CM Bank R Bear CBBC Mar 2023 A	80,000,000	2022/07/13	2023/03/17	20.00
58354	UBS AG - Geely Auto R Bull CBBC Mar 2023 B	100,000,000	2022/07/13	2023/03/17	25.00
58356	UBS AG - HKEX R Bull CBBC Jun 2023 F	100,000,000	2022/07/13	2023/06/14	25.00
58349	UBS AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/07/13	2024/09/27	50.00
58367	UBS AG - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/07/13	2024/12/30	50.00
58363	UBS AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/07/13	2025/01/27	50.00
58373	UBS AG - HSI R Bull CBBC Feb 2025 O	400,000,000	2022/07/13	2025/02/27	100.00
58350	UBS AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/07/13	2025/03/28	50.00
58346	UBS AG - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/07/13	2022/10/28	50.00
58347	UBS AG - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/07/13	2022/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
58374	UBS AG - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/07/13	2022/11/29	50.00
58369	UBS AG - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/07/13	2022/12/29	50.00
58370	UBS AG - HSI R Bear CBBC Dec 2022 N	200,000,000	2022/07/13	2022/12/29	50.00
58361	UBS AG - JD.com R Bear CBBC Apr 2023 B	100,000,000	2022/07/13	2023/04/21	25.00
58341	UBS AG - Meituan R Bull CBBC Apr 2023 N	150,000,000	2022/07/13	2023/04/11	37.50
58359	UBS AG - Tencent R Bull CBBC Mar 2023 I	40,000,000	2022/07/13	2023/03/15	10.00
58340	UBS AG - Tencent R Bear CBBC Mar 2023 A	100,000,000	2022/07/13	2023/03/22	25.00
58344	UBS AG - Wuxi Bio R Bear CBBC Apr 2023 A	60,000,000	2022/07/13	2023/04/17	15.00
58330	Bank Vontobel - Alibaba Group R Bull CBBC Apr 2023 E	60,000,000	2022/07/13	2023/04/14	15.00
58332	Bank Vontobel - Baidu R Bear CBBC Feb 2023 A	80,000,000	2022/07/13	2023/02/10	20.00
58337	Bank Vontobel - HSCEI R Bear CBBC Jan 2023 A	80,000,000	2022/07/13	2023/01/30	20.00
58327	Bank Vontobel - HSI R Bull CBBC Nov 2024 S	120,000,000	2022/07/13	2024/11/28	30.00
58326	Bank Vontobel - HSI R Bear CBBC Oct 2022 T	150,000,000	2022/07/13	2022/10/28	37.50
58334	Bank Vontobel - Kuaishou R Bull CBBC Mar 2023 D	40,000,000	2022/07/13	2023/03/10	10.00
58603	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 E	250,000,000	2022/07/14	2025/05/29	62.50
58604	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 H	240,000,000	2022/07/14	2025/05/29	60.00
58607	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 I	250,000,000	2022/07/14	2025/05/29	62.50
58608	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 J	250,000,000	2022/07/14	2025/05/29	62.50
58595	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 S	250,000,000	2022/07/14	2025/05/29	62.50
58598	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 W	250,000,000	2022/07/14	2025/05/29	62.50
58599	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 Z	250,000,000	2022/07/14	2025/05/29	62.50
58624	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 C	250,000,000	2022/07/14	2022/10/28	62.50
58625	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 D	250,000,000	2022/07/14	2022/10/28	62.50
58627	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 H	250,000,000	2022/07/14	2022/10/28	62.50
58612	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 L	250,000,000	2022/07/14	2022/10/28	62.50
58614	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 P	250,000,000	2022/07/14	2022/10/28	62.50
58611	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Z	250,000,000	2022/07/14	2022/10/28	62.50
58634	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 T	240,000,000	2022/07/14	2022/11/29	60.00
58638	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 W	250,000,000	2022/07/14	2022/11/29	62.50
58522	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 G	50,000,000	2022/07/14	2023/04/13	12.50
58524	Credit Suisse AG - Alibaba Group R Bear CBBC Apr 2023 A	50,000,000	2022/07/14	2023/04/14	12.50
58507	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 C	100,000,000	2022/07/14	2023/04/20	25.00
58508	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 P	100,000,000	2022/07/14	2023/04/21	25.00
58513	Credit Suisse AG - BYD Company R Bear CBBC May 2023 D	100,000,000	2022/07/14	2023/05/05	25.00
58509	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 D	100,000,000	2022/07/14	2023/04/20	25.00
58488	Credit Suisse AG - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/07/14	2025/03/28	50.00
58492	Credit Suisse AG - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/07/14	2025/03/28	50.00
58501	Credit Suisse AG - HSI R Bull CBBC Mar 2025 I	200,000,000	2022/07/14	2025/03/28	50.00
58503	Credit Suisse AG - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/07/14	2025/03/28	50.00
58485	Credit Suisse AG - HSI R Bull CBBC Apr 2025 L	200,000,000	2022/07/14	2025/04/29	50.00
58535	Credit Suisse AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/07/14	2022/10/28	50.00
58530	Credit Suisse AG - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/07/14	2022/10/28	50.00
58534	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/07/14	2022/10/28	50.00
58525	Credit Suisse AG - HSI R Bear CBBC Nov 2022 W	200,000,000	2022/07/14	2022/11/29	50.00
58533	Credit Suisse AG - HSI R Bear CBBC Nov 2022 X	200,000,000	2022/07/14	2022/11/29	50.00
58515	Credit Suisse AG - Meituan R Bear CBBC May 2023 A	100,000,000	2022/07/14	2023/05/05	25.00
58504	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 U	100,000,000	2022/07/14	2023/04/26	25.00
58510	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 R	100,000,000	2022/07/14	2023/04/20	25.00
58477	Guotai Junan - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/07/14	2022/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
58479	Guotai Junan - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/07/14	2022/11/29	50.00
58483	Guotai Junan - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/07/14	2023/01/30	50.00
58648	Goldman Sachs SP (Asia) - Baidu R Bull CBBC Sep 2023 A	60,000,000	2022/07/14	2023/09/28	15.00
58663	Goldman Sachs SP (Asia) - Baidu R Bear CBBC Sep 2023 A	60,000,000	2022/07/14	2023/09/28	15.00
58641	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 I	100,000,000	2022/07/14	2023/06/27	25.00
58656	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jun 2023 C	80,000,000	2022/07/14	2023/06/15	20.00
58652	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2023 C	80,000,000	2022/07/14	2023/07/25	20.00
58558	HK Bank - BYD Company R Bull CBBC Dec 2022 K	80,000,000	2022/07/14	2022/12/30	20.00
58577	HK Bank - BYD Company R Bear CBBC Dec 2022 K	40,000,000	2022/07/14	2022/12/23	10.00
58568	HK Bank - HKEX R Bear CBBC Dec 2022 F	80,000,000	2022/07/14	2022/12/30	20.00
58565	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/07/14	2024/10/30	25.00
58566	HK Bank - HSI R Bull CBBC Nov 2024 V	100,000,000	2022/07/14	2024/11/28	25.00
58570	HK Bank - HSI R Bear CBBC Nov 2022 E	100,000,000	2022/07/14	2022/11/29	25.00
58589	HK Bank - HSI R Bear CBBC Nov 2022 F	100,000,000	2022/07/14	2022/11/29	25.00
58594	HK Bank - HSI R Bear CBBC Nov 2022 G	100,000,000	2022/07/14	2022/11/29	25.00
58569	HK Bank - JD.com R Bear CBBC Dec 2022 J	50,000,000	2022/07/14	2022/12/23	12.50
58555	HK Bank - Meituan R Bull CBBC Jun 2023 J	100,000,000	2022/07/14	2023/06/30	25.00
58841	J P Morgan SP BV - Alibaba Group R Bear CBBC Aug 2023 A	80,000,000	2022/07/14	2023/08/18	20.00
58829	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/07/14	2023/09/28	50.00
58833	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/07/14	2023/09/28	50.00
58835	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/07/14	2023/09/28	50.00
58868	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/07/14	2023/09/28	50.00
58831	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/07/14	2024/09/27	50.00
58830	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/07/14	2024/10/30	50.00
58828	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/07/14	2024/11/28	50.00
58866	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 I	240,000,000	2022/07/14	2022/10/28	60.00
58867	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 S	200,000,000	2022/07/14	2022/12/29	50.00
58863	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 B	240,000,000	2022/07/14	2023/01/30	60.00
58842	J P Morgan SP BV - JD.com R Bear CBBC Aug 2023 B	80,000,000	2022/07/14	2023/08/18	20.00
58837	J P Morgan SP BV - Meituan R Bear CBBC Aug 2023 A	80,000,000	2022/07/14	2023/08/18	20.00
58844	J P Morgan SP BV - Tencent R Bear CBBC Aug 2023 C	80,000,000	2022/07/14	2023/08/18	20.00
58701	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 Y	40,000,000	2022/07/14	2023/02/28	10.00
58702	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 W	40,000,000	2022/07/14	2023/03/31	10.00
58744	SG Issuer - Alibaba Group R Bear CBBC Feb 2023 G	40,000,000	2022/07/14	2023/02/27	10.00
58703	SG Issuer - BYD Company R Bull CBBC Mar 2023 X	150,000,000	2022/07/14	2023/03/31	37.50
58707	SG Issuer - BYD Company R Bull CBBC Apr 2023 Q	150,000,000	2022/07/14	2023/04/28	37.50
58736	SG Issuer - BYD Company R Bear CBBC Mar 2023 F	150,000,000	2022/07/14	2023/03/31	37.50
58717	SG Issuer - HKEX R Bull CBBC Jun 2023 G	80,000,000	2022/07/14	2023/06/30	20.00
58686	SG Issuer - HSI R Bull CBBC Aug 2024 T	200,000,000	2022/07/14	2024/08/29	50.00
58699	SG Issuer - HSI R Bull CBBC Aug 2024 V	200,000,000	2022/07/14	2024/08/29	50.00
58676	SG Issuer - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/07/14	2024/09/27	50.00
58677	SG Issuer - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/07/14	2024/09/27	50.00
58667	SG Issuer - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/07/14	2024/09/27	50.00
58678	SG Issuer - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/07/14	2024/10/30	50.00
58679	SG Issuer - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/07/14	2024/11/28	50.00
58685	SG Issuer - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/07/14	2024/11/28	50.00
58687	SG Issuer - HSI R Bear CBBC Dec 2022 L	200,000,000	2022/07/14	2022/12/29	50.00
58688	SG Issuer - HSI R Bear CBBC Dec 2022 M	200,000,000	2022/07/14	2022/12/29	50.00
58690	SG Issuer - HSI R Bear CBBC Dec 2022 N	200,000,000	2022/07/14	2022/12/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
58695	SG Issuer - HSI R Bear CBBC Dec 2022 O	200,000,000	2022/07/14	2022/12/29	50.00
58698	SG Issuer - HSI R Bear CBBC Jan 2023 Y	200,000,000	2022/07/14	2023/01/30	50.00
58719	SG Issuer - JD.com R Bull CBBC Apr 2023 G	100,000,000	2022/07/14	2023/04/28	25.00
58745	SG Issuer - JD.com R Bear CBBC Mar 2023 A	100,000,000	2022/07/14	2023/03/31	25.00
58739	SG Issuer - Kuaishou R Bear CBBC Mar 2023 B	40,000,000	2022/07/14	2023/03/31	10.00
58720	SG Issuer - Meituan R Bull CBBC Mar 2023 L	150,000,000	2022/07/14	2023/03/31	37.50
58727	SG Issuer - Meituan R Bull CBBC Apr 2023 X	150,000,000	2022/07/14	2023/04/28	37.50
58750	SG Issuer - Meituan R Bear CBBC Mar 2023 M	150,000,000	2022/07/14	2023/03/31	37.50
58730	SG Issuer - Tencent R Bull CBBC Mar 2023 H	150,000,000	2022/07/14	2023/03/31	37.50
58740	SG Issuer - Tencent R Bear CBBC Mar 2023 I	150,000,000	2022/07/14	2023/03/31	37.50
58743	SG Issuer - Xiaomi R Bull CBBC Jun 2023 D	100,000,000	2022/07/14	2023/06/29	25.00
58820	UBS AG - Alibaba Group R Bull CBBC Mar 2023 E	50,000,000	2022/07/14	2023/03/29	12.50
58776	UBS AG - Alibaba Group R Bull CBBC Apr 2023 M	50,000,000	2022/07/14	2023/04/04	12.50
58778	UBS AG - Alibaba Group R Bear CBBC Feb 2023 P	50,000,000	2022/07/14	2023/02/28	12.50
58821	UBS AG - BYD Company R Bull CBBC Mar 2023 P	150,000,000	2022/07/14	2023/03/16	37.50
58822	UBS AG - BYD Company R Bull CBBC Mar 2023 R	150,000,000	2022/07/14	2023/03/09	37.50
58798	UBS AG - BYD Company R Bear CBBC Mar 2023 C	150,000,000	2022/07/14	2023/03/21	37.50
58805	UBS AG - China Mobile R Bull CBBC Oct 2023 B	100,000,000	2022/07/14	2023/10/12	25.00
58767	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/07/14	2023/09/28	50.00
58771	UBS AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/07/14	2023/09/28	50.00
58784	UBS AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/07/14	2023/09/28	50.00
58760	UBS AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/07/14	2024/09/27	50.00
58826	UBS AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/07/14	2024/11/28	50.00
58762	UBS AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/07/14	2024/12/30	50.00
58825	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/07/14	2025/02/27	50.00
58824	UBS AG - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/07/14	2025/04/29	50.00
58766	UBS AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/07/14	2022/10/28	50.00
58786	UBS AG - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/07/14	2022/10/28	50.00
58796	UBS AG - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/07/14	2022/11/29	50.00
58785	UBS AG - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/07/14	2022/11/29	50.00
58793	UBS AG - HSI R Bear CBBC Nov 2022 W	200,000,000	2022/07/14	2022/11/29	50.00
58795	UBS AG - HSI R Bear CBBC Nov 2022 Y	200,000,000	2022/07/14	2022/11/29	50.00
58794	UBS AG - HSI R Bear CBBC Dec 2022 O	400,000,000	2022/07/14	2022/12/29	100.00
58801	UBS AG - HSTECH R Bear CBBC Dec 2022 P	100,000,000	2022/07/14	2022/12/29	25.00
58823	UBS AG - ICBC R Bull CBBC Sep 2023 A	100,000,000	2022/07/14	2023/09/20	25.00
58782	UBS AG - Kuaishou R Bear CBBC Mar 2023 C	60,000,000	2022/07/14	2023/03/30	15.00
58812	UBS AG - Meituan R Bull CBBC Mar 2023 R	150,000,000	2022/07/14	2023/03/22	37.50
58818	UBS AG - Meituan R Bull CBBC Mar 2023 X	150,000,000	2022/07/14	2023/03/10	37.50
58775	UBS AG - Meituan R Bear CBBC Mar 2023 B	150,000,000	2022/07/14	2023/03/17	37.50
58806	UBS AG - Tencent R Bull CBBC Mar 2023 R	100,000,000	2022/07/14	2023/03/31	25.00
58810	UBS AG - Tencent R Bull CBBC Mar 2023 T	100,000,000	2022/07/14	2023/03/28	25.00
58773	UBS AG - Tencent R Bear CBBC Mar 2023 B	100,000,000	2022/07/14	2023/03/15	25.00
58551	Bank Vontobel - AIA R Bear CBBC Feb 2023 A	60,000,000	2022/07/14	2023/02/10	15.00
58554	Bank Vontobel - CG Services R Bull CBBC Aug 2023 A	40,000,000	2022/07/14	2023/08/04	10.00
58539	Bank Vontobel - HSI R Bull CBBC Oct 2024 Q	120,000,000	2022/07/14	2024/10/30	30.00
58549	Bank Vontobel - HSI R Bull CBBC Oct 2024 R	120,000,000	2022/07/14	2024/10/30	30.00
58546	Bank Vontobel - HSI R Bear CBBC Oct 2022 U	150,000,000	2022/07/14	2022/10/28	37.50
58542	Bank Vontobel - HSI R Bear CBBC Nov 2022 I	150,000,000	2022/07/14	2022/11/29	37.50
59076	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 T	60,000,000	2022/07/15	2022/12/30	15.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
59074	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 O	60,000,000	2022/07/15	2022/12/30	15.00
59063	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 D	80,000,000	2022/07/15	2022/12/30	20.00
59050	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 Y	120,000,000	2022/07/15	2022/12/30	30.00
59058	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 N	120,000,000	2022/07/15	2022/12/30	30.00
59047	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 F	100,000,000	2022/07/15	2023/02/27	25.00
59048	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 G	100,000,000	2022/07/15	2023/02/27	25.00
59049	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 H	100,000,000	2022/07/15	2023/02/27	25.00
59088	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 Z	40,000,000	2022/07/15	2022/12/30	10.00
59060	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 J	40,000,000	2022/07/15	2022/12/30	10.00
59080	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 G	100,000,000	2022/07/15	2023/02/28	25.00
59234	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2023 A	200,000,000	2022/07/15	2023/11/29	50.00
59237	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2023 D	200,000,000	2022/07/15	2023/12/28	50.00
59153	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 F	100,000,000	2022/07/15	2023/12/28	25.00
59169	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 G	100,000,000	2022/07/15	2023/12/28	25.00
59178	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 H	100,000,000	2022/07/15	2023/12/28	25.00
59183	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 I	100,000,000	2022/07/15	2023/12/28	25.00
59192	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 C	100,000,000	2022/07/15	2023/12/28	25.00
59202	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 D	100,000,000	2022/07/15	2023/12/28	25.00
59214	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 E	100,000,000	2022/07/15	2023/12/28	25.00
59137	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 F	250,000,000	2022/07/15	2025/05/29	62.50
59140	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 G	250,000,000	2022/07/15	2025/05/29	62.50
59144	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 T	250,000,000	2022/07/15	2025/05/29	62.50
59150	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 F	250,000,000	2022/07/15	2022/11/29	62.50
59152	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 H	240,000,000	2022/07/15	2022/11/29	60.00
59219	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 E	200,000,000	2022/07/15	2023/12/28	50.00
59230	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 F	200,000,000	2022/07/15	2023/12/28	50.00
59184	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 E	250,000,000	2022/07/15	2023/11/29	62.50
58905	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2023 B	200,000,000	2022/07/15	2023/10/30	50.00
58906	Credit Suisse AG - Alibaba Group R Bull CBBC Nov 2023 A	200,000,000	2022/07/15	2023/11/29	50.00
58908	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2023 A	200,000,000	2022/07/15	2023/12/28	50.00
58901	Credit Suisse AG - BYD Company R Bull CBBC May 2023 E	100,000,000	2022/07/15	2023/05/05	25.00
58927	Credit Suisse AG - BYD Company R Bear CBBC May 2023 E	100,000,000	2022/07/15	2023/05/03	25.00
58931	Credit Suisse AG - BYD Company R Bear CBBC May 2023 F	100,000,000	2022/07/15	2023/05/04	25.00
58932	Credit Suisse AG - BYD Company R Bear CBBC May 2023 G	100,000,000	2022/07/15	2023/05/05	25.00
58916	Credit Suisse AG - CC Bank R Bull CBBC Sep 2023 A	100,000,000	2022/07/15	2023/09/28	25.00
58895	Credit Suisse AG - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/07/15	2025/04/29	50.00
58898	Credit Suisse AG - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/07/15	2025/04/29	50.00
58892	Credit Suisse AG - HSI R Bull CBBC Apr 2025 M	200,000,000	2022/07/15	2025/04/29	50.00
58933	Credit Suisse AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/07/15	2022/10/28	50.00
58941	Credit Suisse AG - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/07/15	2022/10/28	50.00
58938	Credit Suisse AG - HSI R Bear CBBC Nov 2022 A	200,000,000	2022/07/15	2022/11/29	50.00
58942	Credit Suisse AG - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/07/15	2022/11/29	50.00
58937	Credit Suisse AG - HSI R Bear CBBC Nov 2022 Z	200,000,000	2022/07/15	2022/11/29	50.00
58943	Credit Suisse AG - HSI R Bear CBBC Dec 2022 F	400,000,000	2022/07/15	2022/12/29	100.00
58923	Credit Suisse AG - ICBC R Bull CBBC Sep 2023 A	100,000,000	2022/07/15	2023/09/28	25.00
58914	Credit Suisse AG - Kuaishou R Bear CBBC Mar 2023 A	60,000,000	2022/07/15	2023/03/30	15.00
58904	Credit Suisse AG - Meituan R Bull CBBC May 2023 D	100,000,000	2022/07/15	2023/05/05	25.00
58900	Credit Suisse AG - Tencent R Bull CBBC May 2023 A	100,000,000	2022/07/15	2023/05/05	25.00
58912	Credit Suisse AG - Tencent R Bear CBBC May 2023 B	100,000,000	2022/07/15	2023/05/05	25.00

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58883	Guotai Junan - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/07/15	2022/10/28	50.00
59403	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC May 2023 B	80,000,000	2022/07/15	2023/05/25	20.00
58876	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 C	100,000,000	2022/07/15	2023/06/29	25.00
59241	HK Bank - Alibaba Group R Bull CBBC Dec 2022 N	40,000,000	2022/07/15	2022/12/30	10.00
59239	HK Bank - BYD Company R Bull CBBC Feb 2023 D	80,000,000	2022/07/15	2023/02/28	20.00
59261	HK Bank - BYD Company R Bear CBBC Dec 2022 L	40,000,000	2022/07/15	2022/12/16	10.00
59258	HK Bank - China Mobile R Bull CBBC Jun 2023 A	60,000,000	2022/07/15	2023/06/30	15.00
59266	HK Bank - CC Bank R Bull CBBC Aug 2023 A	60,000,000	2022/07/15	2023/08/31	15.00
59242	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/07/15	2024/11/28	25.00
59253	HK Bank - HSI R Bear CBBC Nov 2022 H	100,000,000	2022/07/15	2022/11/29	25.00
59255	HK Bank - HSI R Bear CBBC Nov 2022 I	125,000,000	2022/07/15	2022/11/29	31.25
59269	HK Bank - HSI R Bear CBBC Nov 2022 J	100,000,000	2022/07/15	2022/11/29	25.00
59246	HK Bank - HSTECH R Bear CBBC Dec 2022 D	100,000,000	2022/07/15	2022/12/29	25.00
59267	HK Bank - ICBC R Bull CBBC Jul 2023 A	60,000,000	2022/07/15	2023/07/31	15.00
59252	HK Bank - Meituan R Bear CBBC Feb 2023 E	80,000,000	2022/07/15	2023/02/28	20.00
59245	HK Bank - Tencent R Bull CBBC Dec 2022 N	100,000,000	2022/07/15	2022/12/30	25.00
59257	HK Bank - Tencent R Bear CBBC Dec 2022 J	80,000,000	2022/07/15	2022/12/30	20.00
59377	J P Morgan SP BV - BYD Company R Bull CBBC May 2023 F	80,000,000	2022/07/15	2023/05/12	20.00
59396	J P Morgan SP BV - BYD Company R Bear CBBC Mar 2023 B	80,000,000	2022/07/15	2023/03/17	20.00
59373	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 C	200,000,000	2022/07/15	2022/11/29	50.00
59376	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/07/15	2023/10/30	50.00
59371	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/07/15	2024/10/30	50.00
59370	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/07/15	2024/11/28	50.00
59381	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 K	240,000,000	2022/07/15	2022/10/28	60.00
59384	J P Morgan SP BV - Kuaishou R Bear CBBC Mar 2023 A	60,000,000	2022/07/15	2023/03/17	15.00
59401	J P Morgan SP BV - Meituan R Bear CBBC Mar 2023 H	80,000,000	2022/07/15	2023/03/17	20.00
59399	J P Morgan SP BV - Tencent R Bear CBBC Mar 2023 I	80,000,000	2022/07/15	2023/03/17	20.00
59089	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 S	40,000,000	2022/07/15	2023/04/28	10.00
59120	SG Issuer - Alibaba Group R Bear CBBC Mar 2023 C	40,000,000	2022/07/15	2023/03/30	10.00
59121	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 F	40,000,000	2022/07/15	2023/04/28	10.00
59093	SG Issuer - BYD Company R Bull CBBC Feb 2023 U	150,000,000	2022/07/15	2023/02/28	37.50
59094	SG Issuer - BYD Company R Bull CBBC Mar 2023 Y	150,000,000	2022/07/15	2023/03/31	37.50
59095	SG Issuer - BYD Company R Bull CBBC Apr 2023 R	150,000,000	2022/07/15	2023/04/28	37.50
59122	SG Issuer - BYD Company R Bear CBBC Mar 2023 G	150,000,000	2022/07/15	2023/03/31	37.50
59126	SG Issuer - BYD Company R Bear CBBC Apr 2023 F	150,000,000	2022/07/15	2023/04/28	37.50
59128	SG Issuer - Geely Auto R Bull CBBC Aug 2023 G	100,000,000	2022/07/15	2023/08/31	25.00
58998	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/07/15	2024/09/27	50.00
59021	SG Issuer - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/07/15	2024/09/27	50.00
58973	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/07/15	2024/10/30	50.00
58980	SG Issuer - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/07/15	2024/11/28	50.00
58986	SG Issuer - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/07/15	2024/11/28	50.00
58993	SG Issuer - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/07/15	2024/11/28	50.00
58995	SG Issuer - HSI R Bear CBBC Dec 2022 R	200,000,000	2022/07/15	2022/12/29	50.00
59022	SG Issuer - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/07/15	2023/01/30	50.00
59040	SG Issuer - HSI R Bear CBBC Feb 2023 L	200,000,000	2022/07/15	2023/02/27	50.00
58996	SG Issuer - HSI R Bear CBBC Feb 2023 U	200,000,000	2022/07/15	2023/02/27	50.00
59037	SG Issuer - HSI R Bear CBBC Feb 2023 W	200,000,000	2022/07/15	2023/02/27	50.00
59041	SG Issuer - HSTECH R Bull CBBC Mar 2023 F	100,000,000	2022/07/15	2023/03/30	25.00
59044	SG Issuer - HSTECH R Bear CBBC Dec 2023 C	100,000,000	2022/07/15	2023/12/28	25.00

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59103	SG Issuer - Meituan R Bull CBBC Mar 2023 Q	150,000,000	2022/07/15	2023/03/31	37.50
59105	SG Issuer - Meituan R Bull CBBC Apr 2023 Y	150,000,000	2022/07/15	2023/04/28	37.50
59129	SG Issuer - Meituan R Bear CBBC Apr 2023 L	150,000,000	2022/07/15	2023/04/28	37.50
59136	SG Issuer - Tencent R Bull CBBC Jan 2023 I	150,000,000	2022/07/15	2023/01/31	37.50
59117	SG Issuer - Tencent R Bull CBBC Feb 2023 U	150,000,000	2022/07/15	2023/02/28	37.50
59132	SG Issuer - Tencent R Bear CBBC Apr 2023 G	150,000,000	2022/07/15	2023/04/28	37.50
59134	SG Issuer - Wuxi Bio R Bear CBBC Apr 2023 B	60,000,000	2022/07/15	2023/04/28	15.00
59349	UBS AG - Alibaba Group R Bull CBBC Mar 2023 G	50,000,000	2022/07/15	2023/03/21	12.50
59301	UBS AG - Alibaba Group R Bear CBBC Mar 2023 P	50,000,000	2022/07/15	2023/03/20	12.50
59289	UBS AG - Alibaba Group R Bear CBBC Apr 2023 B	50,000,000	2022/07/15	2023/04/18	12.50
59350	UBS AG - BYD Company R Bull CBBC Mar 2023 S	150,000,000	2022/07/15	2023/03/17	37.50
59353	UBS AG - BYD Company R Bull CBBC Apr 2023 H	150,000,000	2022/07/15	2023/04/11	37.50
59356	UBS AG - BYD Company R Bull CBBC Apr 2023 I	150,000,000	2022/07/15	2023/04/20	37.50
59292	UBS AG - BYD Company R Bear CBBC Mar 2023 D	150,000,000	2022/07/15	2023/03/16	37.50
59310	UBS AG - BYD Company R Bear CBBC Mar 2023 E	150,000,000	2022/07/15	2023/03/02	37.50
59296	UBS AG - Geely Auto R Bull CBBC Apr 2023 F	100,000,000	2022/07/15	2023/04/13	25.00
59359	UBS AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/07/15	2023/09/28	50.00
59270	UBS AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/07/15	2023/09/28	50.00
59338	UBS AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/07/15	2023/09/28	50.00
59339	UBS AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/07/15	2024/11/28	50.00
59325	UBS AG - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/07/15	2025/01/27	50.00
59297	UBS AG - HSI R Bull CBBC Apr 2025 L	200,000,000	2022/07/15	2025/04/29	50.00
59324	UBS AG - HSI R Bull CBBC Apr 2025 N	200,000,000	2022/07/15	2025/04/29	50.00
59328	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/07/15	2022/10/28	50.00
59329	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/07/15	2022/10/28	50.00
59340	UBS AG - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/07/15	2022/12/29	50.00
59333	UBS AG - HSI R Bear CBBC Dec 2022 Q	200,000,000	2022/07/15	2022/12/29	50.00
59336	UBS AG - HSI R Bear CBBC Dec 2022 Y	200,000,000	2022/07/15	2022/12/29	50.00
59322	UBS AG - JD.com R Bear CBBC Mar 2023 E	100,000,000	2022/07/15	2023/03/16	25.00
59343	UBS AG - Meituan R Bull CBBC Apr 2023 O	150,000,000	2022/07/15	2023/04/04	37.50
59285	UBS AG - Meituan R Bear CBBC Apr 2023 C	150,000,000	2022/07/15	2023/04/27	37.50
59271	UBS AG - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/07/15	2023/04/06	25.00
59341	UBS AG - Tencent R Bull CBBC Apr 2023 J	100,000,000	2022/07/15	2023/04/12	25.00
59274	UBS AG - Tencent R Bear CBBC Apr 2023 F	100,000,000	2022/07/15	2023/04/13	25.00
58962	Bank Vontobel - Alibaba Group R Bear CBBC Feb 2023 G	60,000,000	2022/07/15	2023/02/17	15.00
58947	Bank Vontobel - BYD Company R Bull CBBC Mar 2023 D	60,000,000	2022/07/15	2023/03/03	15.00
58951	Bank Vontobel - BYD Company R Bull CBBC Mar 2023 E	60,000,000	2022/07/15	2023/03/17	15.00
58971	Bank Vontobel - BYD Company R Bear CBBC Mar 2023 B	40,000,000	2022/07/15	2023/03/17	10.00
58964	Bank Vontobel - BYD Company R Bear CBBC Apr 2023 A	40,000,000	2022/07/15	2023/04/06	10.00
58945	Bank Vontobel - HSI R Bull CBBC Oct 2024 S	120,000,000	2022/07/15	2024/10/30	30.00
58958	Bank Vontobel - HSI R Bull CBBC Oct 2024 T	120,000,000	2022/07/15	2024/10/30	30.00
58954	Bank Vontobel - HSI R Bear CBBC Oct 2022 V	150,000,000	2022/07/15	2022/10/28	37.50
58956	Bank Vontobel - HSI R Bear CBBC Oct 2022 W	150,000,000	2022/07/15	2022/10/28	37.50
58961	Bank Vontobel - Tencent R Bear CBBC Mar 2023 D	80,000,000	2022/07/15	2023/03/31	20.00
59496	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 U	240,000,000	2022/07/18	2025/05/29	60.00
59498	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 J	250,000,000	2022/07/18	2022/11/29	62.50
59499	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 K	250,000,000	2022/07/18	2022/11/29	62.50
59504	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 V	250,000,000	2022/07/18	2022/11/29	62.50
59505	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 X	250,000,000	2022/07/18	2022/11/29	62.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
59506	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Y	250,000,000	2022/07/18	2022/11/29	62.50
59508	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Z	250,000,000	2022/07/18	2022/11/29	62.50
59433	Credit Suisse AG - Alibaba Group R Bear CBBC Apr 2023 B	50,000,000	2022/07/18	2023/04/20	12.50
59414	Credit Suisse AG - BYD Company R Bull CBBC May 2023 F	100,000,000	2022/07/18	2023/05/04	25.00
59416	Credit Suisse AG - CC Bank R Bull CBBC Sep 2023 B	100,000,000	2022/07/18	2023/09/29	25.00
59422	Credit Suisse AG - CM Bank R Bear CBBC Apr 2023 A	80,000,000	2022/07/18	2023/04/27	20.00
59428	Credit Suisse AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/07/18	2025/02/27	50.00
59424	Credit Suisse AG - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/07/18	2025/03/28	50.00
59434	Credit Suisse AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/07/18	2022/10/28	50.00
59435	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/07/18	2022/10/28	50.00
59456	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/07/18	2022/10/28	50.00
59439	Credit Suisse AG - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/07/18	2022/11/29	50.00
59457	Credit Suisse AG - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/07/18	2022/11/29	50.00
59458	Credit Suisse AG - HSTECH R Bear CBBC Dec 2022 B	100,000,000	2022/07/18	2022/12/29	25.00
59418	Credit Suisse AG - ICBC R Bull CBBC Sep 2023 B	100,000,000	2022/07/18	2023/09/29	25.00
59420	Credit Suisse AG - Ping An R Bull CBBC Apr 2023 G	100,000,000	2022/07/18	2023/04/20	25.00
59431	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 N	100,000,000	2022/07/18	2023/04/20	25.00
59415	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 S	100,000,000	2022/07/18	2023/04/27	25.00
60015	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 F	100,000,000	2022/07/18	2023/06/16	25.00
59412	HK Bank - Alibaba Group R Bear CBBC Dec 2022 I	100,000,000	2022/07/18	2022/12/09	25.00
59407	HK Bank - BYD Company R Bull CBBC Jun 2023 H	80,000,000	2022/07/18	2023/06/30	20.00
59409	HK Bank - BYD Company R Bear CBBC Dec 2022 M	40,000,000	2022/07/18	2022/12/30	10.00
59411	HK Bank - HSI R Bull CBBC Nov 2024 L	100,000,000	2022/07/18	2024/11/28	25.00
59405	HK Bank - HSI R Bear CBBC Nov 2022 K	100,000,000	2022/07/18	2022/11/29	25.00
59406	HK Bank - HSI R Bear CBBC Nov 2022 L	100,000,000	2022/07/18	2022/11/29	25.00
59410	HK Bank - Meituan R Bull CBBC Apr 2023 S	100,000,000	2022/07/18	2023/04/28	25.00
59978	J P Morgan SP BV - BYD Company R Bear CBBC Apr 2023 C	80,000,000	2022/07/18	2023/04/14	20.00
60002	J P Morgan SP BV - BYD Company R Bear CBBC Apr 2023 D	80,000,000	2022/07/18	2023/04/14	20.00
60003	J P Morgan SP BV - CC Bank R Bull CBBC Jul 2023 C	60,000,000	2022/07/18	2023/07/21	15.00
59991	J P Morgan SP BV - CG Services R Bull CBBC Sep 2023 A	60,000,000	2022/07/18	2023/09/08	15.00
60000	J P Morgan SP BV - CM Bank R Bear CBBC Jun 2023 A	80,000,000	2022/07/18	2023/06/09	20.00
60009	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/07/18	2023/10/30	50.00
59945	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/07/18	2024/10/30	50.00
59959	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/07/18	2024/11/28	50.00
59931	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/07/18	2024/11/28	50.00
60010	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/07/18	2022/10/28	50.00
60006	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 U	240,000,000	2022/07/18	2022/11/29	60.00
60008	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 V	240,000,000	2022/07/18	2022/11/29	60.00
60012	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 T	240,000,000	2022/07/18	2022/12/29	60.00
59822	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 X	40,000,000	2022/07/18	2023/03/31	10.00
59836	SG Issuer - BYD Company R Bull CBBC Apr 2023 S	150,000,000	2022/07/18	2023/04/28	37.50
59682	SG Issuer - BYD Company R Bull CBBC Jul 2023 A	150,000,000	2022/07/18	2023/07/28	37.50
59708	SG Issuer - BYD Company R Bull CBBC Jul 2023 B	150,000,000	2022/07/18	2023/07/31	37.50
59920	SG Issuer - BYD Company R Bear CBBC Mar 2023 H	150,000,000	2022/07/18	2023/03/31	37.50
59675	SG Issuer - BYD Company R Bear CBBC Apr 2023 G	150,000,000	2022/07/18	2023/04/28	37.50
59875	SG Issuer - Geely Auto R Bear CBBC Mar 2023 D	100,000,000	2022/07/18	2023/03/31	25.00
59889	SG Issuer - HKEX R Bear CBBC May 2023 B	80,000,000	2022/07/18	2023/05/31	20.00
59561	SG Issuer - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/07/18	2024/09/27	50.00
59566	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/07/18	2024/10/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
59572	SG Issuer - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/07/18	2024/11/28	50.00
59638	SG Issuer - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/07/18	2024/11/28	50.00
59670	SG Issuer - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/07/18	2024/11/28	50.00
59568	SG Issuer - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/07/18	2022/12/29	50.00
59580	SG Issuer - HSI R Bear CBBC Dec 2022 Q	200,000,000	2022/07/18	2022/12/29	50.00
59560	SG Issuer - HSI R Bear CBBC Jan 2023 R	200,000,000	2022/07/18	2023/01/30	50.00
59592	SG Issuer - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/07/18	2023/01/30	50.00
59605	SG Issuer - HSI R Bear CBBC Feb 2023 M	200,000,000	2022/07/18	2023/02/27	50.00
59728	SG Issuer - Kuaishou R Bull CBBC Apr 2023 H	40,000,000	2022/07/18	2023/04/28	10.00
59893	SG Issuer - Meituan R Bull CBBC Apr 2023 Z	150,000,000	2022/07/18	2023/04/28	37.50
59745	SG Issuer - Meituan R Bear CBBC Apr 2023 M	150,000,000	2022/07/18	2023/04/28	37.50
59798	SG Issuer - Tencent R Bull CBBC Feb 2023 V	150,000,000	2022/07/18	2023/02/28	37.50
59516	UBS AG - Alibaba Group R Bull CBBC Mar 2023 H	50,000,000	2022/07/18	2023/03/08	12.50
59513	UBS AG - BYD Company R Bull CBBC Apr 2023 J	150,000,000	2022/07/18	2023/04/12	37.50
59517	UBS AG - BYD Company R Bull CBBC Apr 2023 K	150,000,000	2022/07/18	2023/04/28	37.50
59512	UBS AG - BYD Company R Bear CBBC Mar 2023 F	150,000,000	2022/07/18	2023/03/27	37.50
59556	UBS AG - BYD Company R Bear CBBC Apr 2023 E	150,000,000	2022/07/18	2023/04/14	37.50
59528	UBS AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/07/18	2023/09/28	50.00
59555	UBS AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/07/18	2023/09/28	50.00
59526	UBS AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/07/18	2024/10/30	50.00
59518	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/07/18	2024/10/30	50.00
59536	UBS AG - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/07/18	2022/12/29	50.00
59537	UBS AG - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/07/18	2022/12/29	50.00
59538	UBS AG - HSI R Bear CBBC Dec 2022 L	200,000,000	2022/07/18	2022/12/29	50.00
59541	UBS AG - HSI R Bear CBBC Dec 2022 M	200,000,000	2022/07/18	2022/12/29	50.00
59545	UBS AG - HSI R Bear CBBC Dec 2022 P	200,000,000	2022/07/18	2022/12/29	50.00
59554	UBS AG - HSI R Bear CBBC Dec 2022 R	200,000,000	2022/07/18	2022/12/29	50.00
59515	UBS AG - Meituan R Bull CBBC Mar 2023 B	150,000,000	2022/07/18	2023/03/16	37.50
59511	UBS AG - Meituan R Bear CBBC Apr 2023 D	150,000,000	2022/07/18	2023/04/12	37.50
59514	UBS AG - Tencent R Bull CBBC Mar 2023 Z	100,000,000	2022/07/18	2023/03/20	25.00
59484	Bank Vontobel - AIA R Bear CBBC Mar 2023 A	60,000,000	2022/07/18	2023/03/10	15.00
59465	Bank Vontobel - BYD Company R Bull CBBC Mar 2023 F	60,000,000	2022/07/18	2023/03/31	15.00
59474	Bank Vontobel - BYD Company R Bull CBBC Apr 2023 B	60,000,000	2022/07/18	2023/04/06	15.00
59477	Bank Vontobel - BYD Company R Bear CBBC Mar 2023 C	40,000,000	2022/07/18	2023/03/10	10.00
59476	Bank Vontobel - BYD Company R Bear CBBC Apr 2023 B	40,000,000	2022/07/18	2023/04/28	10.00
59494	Bank Vontobel - China Mobile R Bull CBBC Jan 2023 A	80,000,000	2022/07/18	2023/01/06	20.00
59485	Bank Vontobel - CC Bank R Bull CBBC Aug 2023 A	40,000,000	2022/07/18	2023/08/18	10.00
59475	Bank Vontobel - HSI R Bull CBBC Nov 2024 G	120,000,000	2022/07/18	2024/11/28	30.00
59463	Bank Vontobel - HSI R Bear CBBC Oct 2022 X	150,000,000	2022/07/18	2022/10/28	37.50
59459	Bank Vontobel - HSI R Bear CBBC Nov 2022 J	150,000,000	2022/07/18	2022/11/29	37.50
59487	Bank Vontobel - ICBC R Bull CBBC Aug 2023 A	40,000,000	2022/07/18	2023/08/11	10.00
60121	BOCI Asia Ltd. - CNOOC R Bull CBBC Mar 2023 A	40,000,000	2022/07/19	2023/03/31	10.00
60118	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 Q	100,000,000	2022/07/19	2023/01/30	25.00
60122	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2023 A	40,000,000	2022/07/19	2023/03/31	10.00
60120	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2023 A	40,000,000	2022/07/19	2023/03/31	10.00
60126	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 C	250,000,000	2022/07/19	2025/05/29	62.50
60123	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 D	250,000,000	2022/07/19	2025/05/29	62.50
60128	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 V	240,000,000	2022/07/19	2025/05/29	60.00
60136	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 A	240,000,000	2022/07/19	2022/11/29	60.00

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60061	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Z	100,000,000	2022/07/19	2023/04/20	25.00
60048	Credit Suisse AG - BYD Company R Bull CBBC Sep 2023 A	100,000,000	2022/07/19	2023/09/28	25.00
60030	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 M	100,000,000	2022/07/19	2023/04/20	25.00
60049	Credit Suisse AG - BYD Company R Bear CBBC May 2023 H	100,000,000	2022/07/19	2023/05/08	25.00
60038	Credit Suisse AG - CC Bank R Bull CBBC Sep 2023 C	100,000,000	2022/07/19	2023/09/28	25.00
60047	Credit Suisse AG - CM Bank R Bull CBBC Sep 2023 A	80,000,000	2022/07/19	2023/09/28	20.00
60019	Credit Suisse AG - HSI R Bull CBBC Mar 2025 R	200,000,000	2022/07/19	2025/03/28	50.00
60034	Credit Suisse AG - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/07/19	2025/04/29	50.00
60036	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/07/19	2025/04/29	50.00
60022	Credit Suisse AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/07/19	2022/10/28	50.00
60029	Credit Suisse AG - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/07/19	2022/11/29	50.00
60065	Credit Suisse AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/07/19	2022/11/29	50.00
60046	Credit Suisse AG - ICBC R Bull CBBC Sep 2023 C	100,000,000	2022/07/19	2023/09/28	25.00
60031	Credit Suisse AG - Tencent R Bull CBBC May 2023 B	100,000,000	2022/07/19	2023/05/08	25.00
60017	Guotai Junan - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/07/19	2022/11/29	50.00
60053	HK Bank - BYD Company R Bear CBBC May 2023 A	40,000,000	2022/07/19	2023/05/24	10.00
60063	HK Bank - BYD Company R Bear CBBC May 2023 B	40,000,000	2022/07/19	2023/05/10	10.00
60060	HK Bank - HSCEI R Bear CBBC Dec 2022 C	50,000,000	2022/07/19	2022/12/29	12.50
60059	HK Bank - HSI R Bull CBBC Nov 2024 H	100,000,000	2022/07/19	2024/11/28	25.00
60067	HK Bank - HSI R Bear CBBC Nov 2022 M	125,000,000	2022/07/19	2022/11/29	31.25
60069	HK Bank - HSI R Bear CBBC Nov 2022 N	100,000,000	2022/07/19	2022/11/29	25.00
60071	HK Bank - HSI R Bear CBBC Nov 2022 O	150,000,000	2022/07/19	2022/11/29	37.50
60055	HK Bank - ICBC R Bull CBBC Sep 2023 A	60,000,000	2022/07/19	2023/09/29	15.00
60058	HK Bank - JD.com R Bull CBBC Mar 2023 F	80,000,000	2022/07/19	2023/03/31	20.00
60302	J P Morgan SP BV - BYD Company R Bull CBBC Apr 2023 C	80,000,000	2022/07/19	2023/04/21	20.00
60309	J P Morgan SP BV - China Mobile R Bull CBBC Jan 2023 B	80,000,000	2022/07/19	2023/01/27	20.00
60297	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/07/19	2023/09/28	50.00
60294	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/07/19	2023/10/30	50.00
60300	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/07/19	2023/10/30	50.00
60299	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/07/19	2024/10/30	50.00
60295	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/07/19	2024/11/28	50.00
60319	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/07/19	2022/10/28	50.00
60324	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 C	240,000,000	2022/07/19	2023/01/30	60.00
60318	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 Z	240,000,000	2022/07/19	2023/03/30	60.00
60312	J P Morgan SP BV - JD.com R Bull CBBC Apr 2023 D	80,000,000	2022/07/19	2023/04/21	20.00
60306	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 L	80,000,000	2022/07/19	2023/04/21	20.00
60305	J P Morgan SP BV - Ping An R Bear CBBC Apr 2023 A	80,000,000	2022/07/19	2023/04/21	20.00
60256	SG Issuer - AIA R Bear CBBC Mar 2023 C	60,000,000	2022/07/19	2023/03/31	15.00
60257	SG Issuer - BYD Company R Bull CBBC Feb 2023 V	150,000,000	2022/07/19	2023/02/28	37.50
60289	SG Issuer - BYD Company R Bull CBBC Mar 2023 Z	150,000,000	2022/07/19	2023/03/31	37.50
60259	SG Issuer - CC Bank R Bull CBBC Sep 2023 B	100,000,000	2022/07/19	2023/09/29	25.00
60258	SG Issuer - CC Bank R Bear CBBC Jan 2023 A	100,000,000	2022/07/19	2023/01/31	25.00
60249	SG Issuer - Country Garden Services R Bull CBBC Aug 2023 A	60,000,000	2022/07/19	2023/08/31	15.00
60248	SG Issuer - CM Bank R Bear CBBC Apr 2023 B	80,000,000	2022/07/19	2023/04/28	20.00
60260	SG Issuer - Geely Auto R Bull CBBC Jul 2023 N	100,000,000	2022/07/19	2023/07/31	25.00
60233	SG Issuer - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/07/19	2024/09/27	50.00
60234	SG Issuer - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/07/19	2024/11/28	50.00
60245	SG Issuer - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/07/19	2024/11/28	50.00
60246	SG Issuer - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/07/19	2024/11/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
60224	SG Issuer - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/07/19	2023/01/30	50.00
60237	SG Issuer - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/07/19	2023/01/30	50.00
60238	SG Issuer - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/07/19	2023/01/30	50.00
60243	SG Issuer - HSI R Bear CBBC Feb 2023 N	200,000,000	2022/07/19	2023/02/27	50.00
60262	SG Issuer - ICBC R Bull CBBC Sep 2023 A	100,000,000	2022/07/19	2023/09/29	25.00
60261	SG Issuer - ICBC R Bear CBBC Jan 2023 A	100,000,000	2022/07/19	2023/01/31	25.00
60278	SG Issuer - Meituan R Bull CBBC Mar 2023 P	150,000,000	2022/07/19	2023/03/31	37.50
60255	SG Issuer - Meituan R Bear CBBC Apr 2023 N	150,000,000	2022/07/19	2023/04/28	37.50
60287	SG Issuer - Ping An R Bull CBBC Jul 2023 I	100,000,000	2022/07/19	2023/07/31	25.00
60288	SG Issuer - Tencent R Bull CBBC Feb 2023 W	150,000,000	2022/07/19	2023/02/28	37.50
60291	SG Issuer - WuXi Bio R Bull CBBC Mar 2023 E	60,000,000	2022/07/19	2023/03/31	15.00
60190	UBS AG - Alibaba Group R Bull CBBC Apr 2023 N	50,000,000	2022/07/19	2023/04/03	12.50
60163	UBS AG - BYD Company R Bull CBBC Mar 2023 T	150,000,000	2022/07/19	2023/03/10	37.50
60169	UBS AG - BYD Company R Bull CBBC Apr 2023 L	150,000,000	2022/07/19	2023/04/28	37.50
60147	UBS AG - CM Bank R Bear CBBC Apr 2023 A	80,000,000	2022/07/19	2023/04/21	20.00
60175	UBS AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/07/19	2023/09/28	50.00
60151	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/07/19	2023/09/28	50.00
60171	UBS AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/07/19	2023/09/28	50.00
60157	UBS AG - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/07/19	2025/02/27	50.00
60155	UBS AG - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/07/19	2025/03/28	50.00
60185	UBS AG - HSI R Bull CBBC Apr 2025 O	200,000,000	2022/07/19	2025/04/29	50.00
60178	UBS AG - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/07/19	2022/12/29	50.00
60179	UBS AG - HSI R Bear CBBC Dec 2022 F	200,000,000	2022/07/19	2022/12/29	50.00
60180	UBS AG - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/07/19	2022/12/29	50.00
60148	UBS AG - HSI R Bear CBBC Dec 2022 U	200,000,000	2022/07/19	2022/12/29	50.00
60184	UBS AG - HSI R Bear CBBC Jan 2023 R	400,000,000	2022/07/19	2023/01/30	100.00
60220	UBS AG - ICBC R Bull CBBC Oct 2023 A	100,000,000	2022/07/19	2023/10/20	25.00
60170	UBS AG - JD.com R Bull CBBC May 2023 A	100,000,000	2022/07/19	2023/05/24	25.00
60137	UBS AG - Meituan R Bull CBBC Apr 2023 P	150,000,000	2022/07/19	2023/04/26	37.50
60196	UBS AG - Meituan R Bear CBBC Mar 2023 C	150,000,000	2022/07/19	2023/03/27	37.50
60195	UBS AG - Ping An R Bull CBBC Oct 2023 A	100,000,000	2022/07/19	2023/10/17	25.00
60138	UBS AG - Ping An R Bear CBBC Mar 2023 A	100,000,000	2022/07/19	2023/03/21	25.00
60222	UBS AG - Tencent R Bull CBBC Mar 2023 K	100,000,000	2022/07/19	2023/03/27	25.00
60140	UBS AG - WuXi Bio R Bull CBBC Feb 2023 F	60,000,000	2022/07/19	2023/02/17	15.00
60098	Bank Vontobel - BOCL R Bull CBBC Feb 2023 A	40,000,000	2022/07/19	2023/02/03	10.00
60087	Bank Vontobel - BOCL R Bear CBBC Mar 2023 A	40,000,000	2022/07/19	2023/03/31	10.00
60101	Bank Vontobel - CC Bank R Bull CBBC Mar 2023 A	40,000,000	2022/07/19	2023/03/17	10.00
60088	Bank Vontobel - CC Bank R Bear CBBC Feb 2023 B	40,000,000	2022/07/19	2023/02/24	10.00
60096	Bank Vontobel - CG Services R Bull CBBC Aug 2023 B	40,000,000	2022/07/19	2023/08/18	10.00
60117	Bank Vontobel - CM Bank R Bull CBBC Mar 2023 A	60,000,000	2022/07/19	2023/03/31	15.00
60093	Bank Vontobel - CM Bank R Bear CBBC Apr 2023 A	40,000,000	2022/07/19	2023/04/28	10.00
60082	Bank Vontobel - HSI R Bull CBBC Oct 2024 U	120,000,000	2022/07/19	2024/10/30	30.00
60080	Bank Vontobel - HSI R Bear CBBC Oct 2022 Y	150,000,000	2022/07/19	2022/10/28	37.50
60076	Bank Vontobel - HSI R Bear CBBC Nov 2022 K	150,000,000	2022/07/19	2022/11/29	37.50
60104	Bank Vontobel - ICBC R Bull CBBC Feb 2023 A	40,000,000	2022/07/19	2023/02/24	10.00
60092	Bank Vontobel - ICBC R Bear CBBC Mar 2023 A	40,000,000	2022/07/19	2023/03/31	10.00
60095	Bank Vontobel - Kuaishou R Bear CBBC Mar 2023 B	40,000,000	2022/07/19	2023/03/31	10.00
60487	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 J	100,000,000	2022/07/20	2023/12/28	25.00
60488	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 K	100,000,000	2022/07/20	2023/12/28	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
60489	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 L	100,000,000	2022/07/20	2023/12/28	25.00
60506	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 E	200,000,000	2022/07/20	2023/11/29	50.00
60462	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 A	240,000,000	2022/07/20	2025/05/29	60.00
60468	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 B	250,000,000	2022/07/20	2025/05/29	62.50
60475	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 M	250,000,000	2022/07/20	2025/05/29	62.50
60477	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 N	250,000,000	2022/07/20	2025/05/29	62.50
60478	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 O	240,000,000	2022/07/20	2025/05/29	60.00
60519	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 X	250,000,000	2022/07/20	2025/05/29	62.50
60463	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 B	250,000,000	2022/07/20	2022/11/29	62.50
60464	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 G	250,000,000	2022/07/20	2022/11/29	62.50
60479	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 Q	250,000,000	2022/07/20	2022/12/29	62.50
60480	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 R	250,000,000	2022/07/20	2022/12/29	62.50
60481	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 S	250,000,000	2022/07/20	2022/12/29	62.50
60483	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 T	250,000,000	2022/07/20	2022/12/29	62.50
60484	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 U	250,000,000	2022/07/20	2022/12/29	62.50
60485	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 V	250,000,000	2022/07/20	2022/12/29	62.50
60495	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 Q	200,000,000	2022/07/20	2023/12/28	50.00
60511	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 B	200,000,000	2022/07/20	2023/11/29	50.00
60507	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 G	250,000,000	2022/07/20	2023/12/28	62.50
60363	Credit Suisse AG - BYD Company R Bull CBBC Oct 2023 A	100,000,000	2022/07/20	2023/10/06	25.00
60331	Credit Suisse AG - BYD Company R Bear CBBC May 2023 I	100,000,000	2022/07/20	2023/05/05	25.00
60332	Credit Suisse AG - BYD Company R Bear CBBC May 2023 J	100,000,000	2022/07/20	2023/05/05	25.00
60334	Credit Suisse AG - BYD Company R Bear CBBC Jul 2023 A	100,000,000	2022/07/20	2023/07/06	25.00
60355	Credit Suisse AG - CC Bank R Bull CBBC Oct 2023 A	100,000,000	2022/07/20	2023/10/06	25.00
60336	Credit Suisse AG - Country Garden Serv R Bull CBBC Oct 2023A	80,000,000	2022/07/20	2023/10/06	20.00
60359	Credit Suisse AG - CM Bank R Bear CBBC May 2023 A	80,000,000	2022/07/20	2023/05/05	20.00
60367	Credit Suisse AG - HKEX R Bear CBBC May 2023 A	100,000,000	2022/07/20	2023/05/05	25.00
60327	Credit Suisse AG - HSI R Bull CBBC Mar 2025 S	200,000,000	2022/07/20	2025/03/28	50.00
60349	Credit Suisse AG - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/07/20	2025/03/28	50.00
60368	Credit Suisse AG - HSI R Bull CBBC Mar 2025 U	200,000,000	2022/07/20	2025/03/28	50.00
60328	Credit Suisse AG - HSI R Bull CBBC Apr 2025 W	200,000,000	2022/07/20	2025/04/29	50.00
60350	Credit Suisse AG - HSI R Bull CBBC Apr 2025 X	200,000,000	2022/07/20	2025/04/29	50.00
60381	Credit Suisse AG - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/07/20	2022/10/28	50.00
60388	Credit Suisse AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/07/20	2022/10/28	50.00
60375	Credit Suisse AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/07/20	2022/11/29	50.00
60376	Credit Suisse AG - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/07/20	2022/11/29	50.00
60395	Credit Suisse AG - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/07/20	2022/12/29	50.00
60357	Credit Suisse AG - ICBC R Bull CBBC Oct 2023 A	100,000,000	2022/07/20	2023/10/11	25.00
60373	Credit Suisse AG - Kuaishou R Bull CBBC Jul 2023 A	60,000,000	2022/07/20	2023/07/28	15.00
60364	Credit Suisse AG - Ping An R Bear CBBC Oct 2023 A	100,000,000	2022/07/20	2023/10/06	25.00
60369	Credit Suisse AG - Tencent R Bull CBBC Jul 2023 B	100,000,000	2022/07/20	2023/07/28	25.00
60361	Credit Suisse AG - Tencent R Bull CBBC Oct 2023 A	100,000,000	2022/07/20	2023/10/11	25.00
60362	Credit Suisse AG - Tencent R Bull CBBC Oct 2023 B	100,000,000	2022/07/20	2023/10/06	25.00
60372	Credit Suisse AG - Tencent R Bear CBBC Oct 2023 A	100,000,000	2022/07/20	2023/10/19	25.00
60453	Guotai Junan - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/07/20	2022/11/29	50.00
60456	Guotai Junan - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/07/20	2022/11/29	50.00
60758	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 M	80,000,000	2022/07/20	2023/07/25	20.00
60747	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 Q	80,000,000	2022/07/20	2023/07/17	20.00
60742	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2023 A	100,000,000	2022/07/20	2023/09/21	25.00

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60745	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2023 B	100,000,000	2022/07/20	2023/09/22	25.00
60741	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2023 D	80,000,000	2022/07/20	2023/07/26	20.00
60403	HK Bank - Alibaba Group R Bull CBBC Dec 2022 O	40,000,000	2022/07/20	2022/12/30	10.00
60417	HK Bank - Alibaba Group R Bear CBBC Dec 2022 J	100,000,000	2022/07/20	2022/12/28	25.00
60406	HK Bank - Bank of China R Bear CBBC Apr 2023 A	50,000,000	2022/07/20	2023/04/28	12.50
60427	HK Bank - CC Bank R Bear CBBC May 2023 A	40,000,000	2022/07/20	2023/05/31	10.00
60410	HK Bank - CNOOC R Bear CBBC Feb 2023 A	40,000,000	2022/07/20	2023/02/28	10.00
60396	HK Bank - Geely Auto R Bear CBBC Apr 2023 A	40,000,000	2022/07/20	2023/04/28	10.00
60401	HK Bank - HSI R Bull CBBC Nov 2024 N	100,000,000	2022/07/20	2024/11/28	25.00
60404	HK Bank - HSI R Bull CBBC Nov 2024 Q	100,000,000	2022/07/20	2024/11/28	25.00
60447	HK Bank - HSI R Bull CBBC Nov 2024 W	100,000,000	2022/07/20	2024/11/28	25.00
60437	HK Bank - HSI R Bear CBBC Nov 2022 P	100,000,000	2022/07/20	2022/11/29	25.00
60439	HK Bank - HSI R Bear CBBC Nov 2022 Q	100,000,000	2022/07/20	2022/11/29	25.00
60441	HK Bank - HSI R Bear CBBC Nov 2022 R	100,000,000	2022/07/20	2022/11/29	25.00
60443	HK Bank - HSI R Bear CBBC Nov 2022 S	100,000,000	2022/07/20	2022/11/29	25.00
60423	HK Bank - ICBC R Bear CBBC May 2023 A	40,000,000	2022/07/20	2023/05/31	10.00
60412	HK Bank - Ping An R Bear CBBC Dec 2022 B	40,000,000	2022/07/20	2022/12/30	10.00
60405	HK Bank - Tencent R Bull CBBC Feb 2023 A	100,000,000	2022/07/20	2023/02/28	25.00
60422	HK Bank - Tencent R Bear CBBC Dec 2022 K	80,000,000	2022/07/20	2022/12/23	20.00
60770	J P Morgan SP BV - AIA R Bear CBBC Apr 2023 A	80,000,000	2022/07/20	2023/04/14	20.00
60767	J P Morgan SP BV - Alibaba Group R Bear CBBC Apr 2023 B	80,000,000	2022/07/20	2023/04/14	20.00
60768	J P Morgan SP BV - BYD Company R Bear CBBC Apr 2023 E	80,000,000	2022/07/20	2023/04/14	20.00
60775	J P Morgan SP BV - BYD Company R Bear CBBC Apr 2023 F	80,000,000	2022/07/20	2023/04/14	20.00
60774	J P Morgan SP BV - CNOOC R Bear CBBC Apr 2023 A	60,000,000	2022/07/20	2023/04/14	15.00
60772	J P Morgan SP BV - HKEX R Bear CBBC May 2023 B	80,000,000	2022/07/20	2023/05/12	20.00
60761	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/07/20	2023/09/28	50.00
60764	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/07/20	2023/09/28	50.00
60763	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/07/20	2023/10/30	50.00
60762	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/07/20	2024/09/27	50.00
60765	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/07/20	2024/11/28	50.00
60760	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/07/20	2024/11/28	50.00
60778	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/07/20	2022/10/28	50.00
60781	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 U	240,000,000	2022/07/20	2022/12/29	60.00
60780	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Y	240,000,000	2022/07/20	2023/01/30	60.00
60779	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 X	240,000,000	2022/07/20	2023/03/30	60.00
60766	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 F	80,000,000	2022/07/20	2023/04/14	20.00
60589	SG Issuer - Alibaba Group R Bull CBBC Jan 2023 G	40,000,000	2022/07/20	2023/01/31	10.00
60590	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 Z	40,000,000	2022/07/20	2023/02/28	10.00
60608	SG Issuer - Bank of China R Bull CBBC Sep 2023 A	100,000,000	2022/07/20	2023/09/29	25.00
60604	SG Issuer - Bank of China R Bear CBBC Mar 2023 A	100,000,000	2022/07/20	2023/03/31	25.00
60666	SG Issuer - BYD Company R Bull CBBC Apr 2023 T	150,000,000	2022/07/20	2023/04/28	37.50
60665	SG Issuer - BYD Company R Bear CBBC Mar 2023 I	150,000,000	2022/07/20	2023/03/31	37.50
60613	SG Issuer - CC Bank R Bull CBBC Aug 2023 B	100,000,000	2022/07/20	2023/08/30	25.00
60614	SG Issuer - CNOOC R Bear CBBC Mar 2023 B	60,000,000	2022/07/20	2023/03/31	15.00
60616	SG Issuer - HSBC R Bull CBBC Apr 2023 G	80,000,000	2022/07/20	2023/04/28	20.00
60696	SG Issuer - HSCEI R Bear CBBC Mar 2023 B	100,000,000	2022/07/20	2023/03/30	25.00
60661	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/07/20	2024/10/30	50.00
60663	SG Issuer - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/07/20	2024/10/30	50.00
60645	SG Issuer - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/07/20	2024/10/30	50.00

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60664	SG Issuer - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/07/20	2024/10/30	50.00
60646	SG Issuer - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/07/20	2024/10/30	50.00
60656	SG Issuer - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/07/20	2024/11/28	50.00
60692	SG Issuer - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/07/20	2024/11/28	50.00
60678	SG Issuer - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/07/20	2022/12/29	50.00
60680	SG Issuer - HSI R Bear CBBC Dec 2022 U	200,000,000	2022/07/20	2022/12/29	50.00
60681	SG Issuer - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/07/20	2023/01/30	50.00
60684	SG Issuer - HSI R Bear CBBC Feb 2023 O	200,000,000	2022/07/20	2023/02/27	50.00
60644	SG Issuer - HSI R Bear CBBC Apr 2023 N	400,000,000	2022/07/20	2023/04/27	100.00
60640	SG Issuer - HSTECH R Bull CBBC Mar 2023 G	100,000,000	2022/07/20	2023/03/30	25.00
60619	SG Issuer - ICBC R Bull CBBC Jul 2023 B	100,000,000	2022/07/20	2023/07/31	25.00
60620	SG Issuer - Meituan R Bull CBBC Mar 2023 R	150,000,000	2022/07/20	2023/03/31	37.50
60674	SG Issuer - Meituan R Bull CBBC Apr 2023 B	150,000,000	2022/07/20	2023/04/28	37.50
60628	SG Issuer - Ping An R Bull CBBC Oct 2023 B	100,000,000	2022/07/20	2023/10/31	25.00
60636	SG Issuer - Tencent R Bull CBBC Apr 2023 R	150,000,000	2022/07/20	2023/04/28	37.50
60639	SG Issuer - Tencent R Bull CBBC Apr 2023 S	150,000,000	2022/07/20	2023/04/28	37.50
60699	SG Issuer - Tencent R Bear CBBC Mar 2023 J	150,000,000	2022/07/20	2023/03/31	37.50
60528	UBS AG - Alibaba Group R Bull CBBC Apr 2023 O	50,000,000	2022/07/20	2023/04/14	12.50
60575	UBS AG - Alibaba Group R Bear CBBC Apr 2023 C	50,000,000	2022/07/20	2023/04/06	12.50
60551	UBS AG - BYD Company R Bull CBBC Apr 2023 M	150,000,000	2022/07/20	2023/04/18	37.50
60554	UBS AG - BYD Company R Bull CBBC May 2023 B	150,000,000	2022/07/20	2023/05/02	37.50
60531	UBS AG - BYD Company R Bear CBBC Apr 2023 F	150,000,000	2022/07/20	2023/04/20	37.50
60562	UBS AG - CC Bank R Bear CBBC Sep 2023 A	100,000,000	2022/07/20	2023/09/04	25.00
60573	UBS AG - Country Garden Services R Bull CBBC Aug 2023 B	60,000,000	2022/07/20	2023/08/25	15.00
60538	UBS AG - CM Bank R Bull CBBC Apr 2023 C	80,000,000	2022/07/20	2023/04/13	20.00
60567	UBS AG - CNOOC R Bull CBBC Apr 2023 B	60,000,000	2022/07/20	2023/04/28	15.00
60555	UBS AG - HKEX R Bear CBBC Jun 2023 B	100,000,000	2022/07/20	2023/06/08	25.00
60543	UBS AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/07/20	2023/09/28	50.00
60568	UBS AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/07/20	2023/09/28	50.00
60587	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/07/20	2023/09/28	50.00
60542	UBS AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/07/20	2025/03/28	50.00
60539	UBS AG - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/07/20	2025/03/28	50.00
60569	UBS AG - HSI R Bull CBBC Apr 2025 X	200,000,000	2022/07/20	2025/04/29	50.00
60588	UBS AG - HSI R Bull CBBC Apr 2025 Y	200,000,000	2022/07/20	2025/04/29	50.00
60578	UBS AG - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/07/20	2022/12/29	50.00
60586	UBS AG - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/07/20	2022/12/29	50.00
60579	UBS AG - HSI R Bear CBBC Dec 2022 S	200,000,000	2022/07/20	2022/12/29	50.00
60582	UBS AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/07/20	2022/12/29	50.00
60585	UBS AG - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/07/20	2022/12/29	50.00
60557	UBS AG - HSTECH R Bear CBBC Jan 2023 A	100,000,000	2022/07/20	2023/01/30	25.00
60534	UBS AG - Kuaishou R Bull CBBC Mar 2023 H	60,000,000	2022/07/20	2023/03/30	15.00
60527	UBS AG - Meituan R Bull CBBC Apr 2023 Q	150,000,000	2022/07/20	2023/04/12	37.50
60577	UBS AG - Meituan R Bear CBBC May 2023 A	150,000,000	2022/07/20	2023/05/03	37.50
60524	UBS AG - Tencent R Bull CBBC Apr 2023 K	100,000,000	2022/07/20	2023/04/06	25.00
60544	UBS AG - Tencent R Bull CBBC Jun 2023 B	100,000,000	2022/07/20	2023/06/19	25.00
60574	UBS AG - Tencent R Bear CBBC Apr 2023 G	100,000,000	2022/07/20	2023/04/12	25.00
60703	Bank Vontobel - AIA R Bear CBBC Feb 2023 B	60,000,000	2022/07/20	2023/02/24	15.00
60728	Bank Vontobel - Alibaba Group R Bear CBBC Feb 2023 H	60,000,000	2022/07/20	2023/02/24	15.00
60722	Bank Vontobel - BYD Company R Bear CBBC Apr 2023 C	60,000,000	2022/07/20	2023/04/14	15.00

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60714	Bank Vontobel - CNOOC R Bull CBBC Mar 2023 B	60,000,000	2022/07/20	2023/03/31	17.40
60715	Bank Vontobel - Geely Auto R Bear CBBC Mar 2023 B	60,000,000	2022/07/20	2023/03/31	15.00
60713	Bank Vontobel - HKEX R Bear CBBC May 2023 A	80,000,000	2022/07/20	2023/05/25	20.00
60737	Bank Vontobel - HSI R Bull CBBC Oct 2024 K	120,000,000	2022/07/20	2024/10/30	30.00
60700	Bank Vontobel - HSI R Bull CBBC Oct 2024 W	120,000,000	2022/07/20	2024/10/30	30.00
60738	Bank Vontobel - HSI R Bear CBBC Oct 2022 Z	150,000,000	2022/07/20	2022/10/28	37.50
60729	Bank Vontobel - Meituan R Bear CBBC Feb 2023 F	80,000,000	2022/07/20	2023/02/24	20.00
60709	Bank Vontobel - Ping An R Bear CBBC Jan 2023 B	60,000,000	2022/07/20	2023/01/20	15.00
60903	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 U	60,000,000	2022/07/21	2022/12/30	15.00
60918	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 W	40,000,000	2022/07/21	2022/12/30	10.00
60922	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 O	40,000,000	2022/07/21	2022/12/30	10.00
60912	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 A	80,000,000	2022/07/21	2022/12/30	20.00
60917	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 I	80,000,000	2022/07/21	2022/12/30	20.00
60897	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 S	100,000,000	2022/07/21	2023/01/30	25.00
60901	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 U	100,000,000	2022/07/21	2023/01/30	25.00
60902	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 M	40,000,000	2022/07/21	2022/12/30	10.00
60936	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 Y	250,000,000	2022/07/21	2025/05/29	62.50
60945	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	250,000,000	2022/07/21	2025/06/27	62.50
60948	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	250,000,000	2022/07/21	2025/06/27	62.50
60949	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 C	250,000,000	2022/07/21	2025/06/27	62.50
60950	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 W	240,000,000	2022/07/21	2022/12/29	60.00
60940	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 R	200,000,000	2022/07/21	2023/12/28	50.00
60939	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 J	200,000,000	2022/07/21	2023/11/29	50.00
60937	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 Q	250,000,000	2022/07/21	2023/11/29	62.50
60938	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 M	250,000,000	2022/07/21	2023/12/28	62.50
60882	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2023 C	50,000,000	2022/07/21	2023/03/30	12.50
60867	Credit Suisse AG - BYD Company R Bull CBBC May 2023 G	100,000,000	2022/07/21	2023/05/30	25.00
60896	Credit Suisse AG - BYD Company R Bear CBBC May 2023 K	100,000,000	2022/07/21	2023/05/30	25.00
60865	Credit Suisse AG - CNOOC R Bull CBBC Jul 2023 A	80,000,000	2022/07/21	2023/07/28	20.00
60854	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 A	100,000,000	2022/07/21	2023/09/28	25.00
60890	Credit Suisse AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/07/21	2025/02/27	50.00
60891	Credit Suisse AG - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/07/21	2025/03/28	50.00
60892	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Y	200,000,000	2022/07/21	2025/04/29	50.00
60894	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Z	200,000,000	2022/07/21	2025/04/29	50.00
60837	Credit Suisse AG - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/07/21	2022/12/29	50.00
60842	Credit Suisse AG - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/07/21	2022/12/29	50.00
60845	Credit Suisse AG - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/07/21	2022/12/29	50.00
60847	Credit Suisse AG - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/07/21	2022/12/29	50.00
60883	Credit Suisse AG - HSI R Bear CBBC Dec 2022 L	200,000,000	2022/07/21	2022/12/29	50.00
60878	Credit Suisse AG - Meituan R Bull CBBC May 2023 E	100,000,000	2022/07/21	2023/05/25	25.00
60880	Credit Suisse AG - Meituan R Bull CBBC May 2023 F	100,000,000	2022/07/21	2023/05/30	25.00
60873	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 A	100,000,000	2022/07/21	2023/07/27	25.00
60875	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 B	100,000,000	2022/07/21	2023/07/28	25.00
60864	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 W	100,000,000	2022/07/21	2023/04/20	25.00
60860	Credit Suisse AG - Tencent R Bull CBBC May 2023 C	100,000,000	2022/07/21	2023/05/30	25.00
60853	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 T	100,000,000	2022/07/21	2023/04/26	25.00
60814	Bank of East Asia - BYD Company R Bull CBBC Apr 2023 B	80,000,000	2022/07/21	2023/04/27	20.00
60815	Bank of East Asia - BYD Company R Bear CBBC Apr 2023 A	80,000,000	2022/07/21	2023/04/27	20.00
60813	Bank of East Asia - Tencent R Bull CBBC Apr 2023 B	80,000,000	2022/07/21	2023/04/27	20.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
60822	Guotai Junan - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/07/21	2024/10/30	50.00
60827	Guotai Junan - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/07/21	2024/11/28	50.00
60831	Guotai Junan - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/07/21	2024/11/28	50.00
61237	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 I	60,000,000	2022/07/21	2023/05/23	15.00
61249	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2023 A	80,000,000	2022/07/21	2023/12/29	20.00
61244	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jun 2023 B	80,000,000	2022/07/21	2023/06/23	20.00
61245	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2023 A	80,000,000	2022/07/21	2023/11/23	20.00
61242	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 J	100,000,000	2022/07/21	2023/06/23	25.00
61243	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 R	100,000,000	2022/07/21	2023/07/13	25.00
60798	HK Bank - BYD Company R Bull CBBC Jul 2023 I	80,000,000	2022/07/21	2023/07/31	20.00
60796	HK Bank - Country Garden Services R Bull CBBC Jul 2023 A	50,000,000	2022/07/21	2023/07/31	12.50
60805	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/07/21	2024/10/30	25.00
60801	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/07/21	2024/10/30	25.00
60807	HK Bank - HSI R Bull CBBC Nov 2024 E	100,000,000	2022/07/21	2024/11/28	25.00
60783	HK Bank - HSI R Bear CBBC Nov 2022 T	100,000,000	2022/07/21	2022/11/29	25.00
60784	HK Bank - HSI R Bear CBBC Nov 2022 U	150,000,000	2022/07/21	2022/11/29	37.50
60786	HK Bank - HSI R Bear CBBC Nov 2022 V	100,000,000	2022/07/21	2022/11/29	25.00
60808	HK Bank - Meituan R Bull CBBC Jun 2023 K	100,000,000	2022/07/21	2023/06/30	25.00
60792	HK Bank - Ping An R Bull CBBC Jun 2023 A	60,000,000	2022/07/21	2023/06/30	15.00
60799	HK Bank - Tencent R Bull CBBC Apr 2023 A	100,000,000	2022/07/21	2023/04/28	25.00
61025	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 K	40,000,000	2022/07/21	2023/03/17	10.00
61033	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/07/21	2024/09/27	50.00
61041	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/07/21	2024/10/30	50.00
61054	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/07/21	2024/11/28	50.00
61004	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/07/21	2022/10/28	50.00
61006	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/07/21	2022/10/28	50.00
61002	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/07/21	2022/12/29	50.00
61003	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 L	240,000,000	2022/07/21	2023/01/30	60.00
61024	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 M	200,000,000	2022/07/21	2023/03/30	50.00
61007	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 B	200,000,000	2022/07/21	2023/04/27	50.00
61032	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 M	80,000,000	2022/07/21	2023/04/14	20.00
61029	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 S	80,000,000	2022/07/21	2023/03/17	20.00
61028	J P Morgan SP BV - Wuxi Bio R Bear CBBC Mar 2023 B	60,000,000	2022/07/21	2023/03/17	15.00
61141	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 Y	40,000,000	2022/07/21	2023/03/31	10.00
61078	SG Issuer - Alibaba Group R Bear CBBC Feb 2023 H	40,000,000	2022/07/21	2023/02/27	10.00
61086	SG Issuer - BYD Company R Bull CBBC Feb 2023 W	150,000,000	2022/07/21	2023/02/28	37.50
61103	SG Issuer - CC Bank R Bull CBBC Jul 2023 B	100,000,000	2022/07/21	2023/07/31	25.00
61104	SG Issuer - CNOOC R Bull CBBC Apr 2023 E	60,000,000	2022/07/21	2023/04/28	15.00
61147	SG Issuer - HKEX R Bull CBBC Jun 2023 H	80,000,000	2022/07/21	2023/06/30	20.00
61114	SG Issuer - HSCEI R Bull CBBC Sep 2024 D	100,000,000	2022/07/21	2024/09/27	25.00
61137	SG Issuer - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/07/21	2024/09/27	50.00
61126	SG Issuer - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/07/21	2024/10/30	50.00
61120	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/07/21	2024/10/30	50.00
61122	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/07/21	2024/10/30	50.00
61140	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/07/21	2024/11/28	50.00
61066	SG Issuer - HSI R Bear CBBC Jan 2023 S	200,000,000	2022/07/21	2023/01/30	50.00
61068	SG Issuer - HSI R Bear CBBC Jan 2023 T	200,000,000	2022/07/21	2023/01/30	50.00
61069	SG Issuer - HSI R Bear CBBC Feb 2023 P	200,000,000	2022/07/21	2023/02/27	50.00
61070	SG Issuer - HSI R Bear CBBC Mar 2023 Y	200,000,000	2022/07/21	2023/03/30	50.00

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61115	SG Issuer - HSI R Bear CBBC Apr 2023 O	200,000,000	2022/07/21	2023/04/27	50.00
61119	SG Issuer - HSI R Bear CBBC Apr 2023 P	400,000,000	2022/07/21	2023/04/27	100.00
61127	SG Issuer - HSI R Bear CBBC Apr 2023 Q	200,000,000	2022/07/21	2023/04/27	50.00
61128	SG Issuer - HSI R Bear CBBC Apr 2023 R	200,000,000	2022/07/21	2023/04/27	50.00
61105	SG Issuer - ICBC R Bull CBBC Aug 2023 B	100,000,000	2022/07/21	2023/08/31	25.00
61106	SG Issuer - JD.com R Bull CBBC Apr 2023 H	100,000,000	2022/07/21	2023/04/28	25.00
61108	SG Issuer - Meituan R Bull CBBC Apr 2023 C	150,000,000	2022/07/21	2023/04/28	37.50
61096	SG Issuer - Meituan R Bear CBBC Mar 2023 N	150,000,000	2022/07/21	2023/03/31	37.50
61110	SG Issuer - Tencent R Bull CBBC Mar 2023 I	150,000,000	2022/07/21	2023/03/31	37.50
61102	SG Issuer - Tencent R Bear CBBC Feb 2023 P	150,000,000	2022/07/21	2023/02/28	37.50
61169	UBS AG - Alibaba Group R Bull CBBC Feb 2023 I	50,000,000	2022/07/21	2023/02/28	12.50
61173	UBS AG - Alibaba Group R Bull CBBC Apr 2023 P	50,000,000	2022/07/21	2023/04/17	12.50
61186	UBS AG - Alibaba Group R Bear CBBC Mar 2023 Q	50,000,000	2022/07/21	2023/03/16	12.50
61165	UBS AG - BYD Company R Bull CBBC Mar 2023 U	150,000,000	2022/07/21	2023/03/30	37.50
61156	UBS AG - BYD Company R Bear CBBC Mar 2023 G	150,000,000	2022/07/21	2023/03/08	37.50
61195	UBS AG - China Mobile R Bull CBBC Mar 2023 A	100,000,000	2022/07/21	2023/03/24	25.00
61233	UBS AG - Country Garden Services R Bull CBBC Aug 2023 C	40,000,000	2022/07/21	2023/08/29	10.00
61232	UBS AG - CNOOC R Bear CBBC May 2023 A	60,000,000	2022/07/21	2023/05/02	15.00
61178	UBS AG - HSBC R Bull CBBC Jun 2023 D	100,000,000	2022/07/21	2023/06/30	25.00
61213	UBS AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/07/21	2023/09/28	50.00
61216	UBS AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/07/21	2023/09/28	50.00
61222	UBS AG - HSI R Bull CBBC Jan 2025 M	400,000,000	2022/07/21	2025/01/27	100.00
61220	UBS AG - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/07/21	2025/02/27	50.00
61197	UBS AG - HSI R Bull CBBC Apr 2025 Z	200,000,000	2022/07/21	2025/04/29	50.00
61157	UBS AG - HSI R Bear CBBC Jan 2023 S	200,000,000	2022/07/21	2023/01/30	50.00
61158	UBS AG - HSI R Bear CBBC Jan 2023 T	200,000,000	2022/07/21	2023/01/30	50.00
61160	UBS AG - HSI R Bear CBBC Jan 2023 U	200,000,000	2022/07/21	2023/01/30	50.00
61162	UBS AG - HSI R Bear CBBC Jan 2023 V	200,000,000	2022/07/21	2023/01/30	50.00
61163	UBS AG - HSI R Bear CBBC Jan 2023 W	200,000,000	2022/07/21	2023/01/30	50.00
61230	UBS AG - HSI R Bear CBBC Jan 2023 X	200,000,000	2022/07/21	2023/01/30	50.00
61231	UBS AG - HSI R Bear CBBC Jan 2023 Y	200,000,000	2022/07/21	2023/01/30	50.00
61168	UBS AG - Meituan R Bull CBBC Mar 2023 Q	150,000,000	2022/07/21	2023/03/24	37.50
61153	UBS AG - Meituan R Bear CBBC Mar 2023 E	150,000,000	2022/07/21	2023/03/15	37.50
61234	UBS AG - Ping An R Bull CBBC Mar 2023 I	100,000,000	2022/07/21	2023/03/08	25.00
61166	UBS AG - Tencent R Bull CBBC Mar 2023 A	100,000,000	2022/07/21	2023/03/16	25.00
61149	UBS AG - Tencent R Bear CBBC Mar 2023 D	100,000,000	2022/07/21	2023/03/10	25.00
60987	Bank Vontobel - ANTA Sports R Bear CBBC Feb 2023 A	40,000,000	2022/07/21	2023/02/27	10.00
60970	Bank Vontobel - BYD Company R Bear CBBC Mar 2023 D	60,000,000	2022/07/21	2023/03/10	15.00
60999	Bank Vontobel - HSI N Bear CBBC Nov 2022 M	40,000,000	2022/07/21	2022/11/29	10.00
60997	Bank Vontobel - HSI R Bull CBBC Oct 2024 G	120,000,000	2022/07/21	2024/10/30	30.00
60960	Bank Vontobel - HSI R Bull CBBC Oct 2024 L	120,000,000	2022/07/21	2024/10/30	30.00
60953	Bank Vontobel - HSI R Bear CBBC Oct 2022 B	150,000,000	2022/07/21	2022/10/28	37.50
60952	Bank Vontobel - HSI R Bear CBBC Nov 2022 L	150,000,000	2022/07/21	2022/11/29	37.50
60991	Bank Vontobel - HSTECH R Bull CBBC Feb 2023 B	80,000,000	2022/07/21	2023/02/27	20.00
60959	Bank Vontobel - HSTECH R Bear CBBC Jan 2023 A	80,000,000	2022/07/21	2023/01/30	20.00
61258	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 D	250,000,000	2022/07/22	2025/06/27	62.50
61259	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 E	250,000,000	2022/07/22	2025/06/27	62.50
61268	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	250,000,000	2022/07/22	2025/06/27	62.50
61269	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 G	250,000,000	2022/07/22	2025/06/27	62.50

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61270	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	250,000,000	2022/07/22	2025/06/27	62.50
61271	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 I	250,000,000	2022/07/22	2025/06/27	62.50
61280	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 J	240,000,000	2022/07/22	2025/06/27	60.00
61284	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 I	250,000,000	2022/07/22	2022/11/29	62.50
61290	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 L	240,000,000	2022/07/22	2022/11/29	60.00
61311	Credit Suisse AG - Alibaba Group R Bear CBBC Apr 2023 C	50,000,000	2022/07/22	2023/04/26	12.50
61304	Credit Suisse AG - BYD Company R Bear CBBC May 2023 L	100,000,000	2022/07/22	2023/05/31	25.00
61299	Credit Suisse AG - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/07/22	2025/02/27	50.00
61298	Credit Suisse AG - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/07/22	2025/03/28	50.00
61297	Credit Suisse AG - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/07/22	2025/03/28	50.00
61317	Credit Suisse AG - HSI R Bear CBBC Nov 2022 Y	200,000,000	2022/07/22	2022/11/29	50.00
61319	Credit Suisse AG - HSI R Bear CBBC Dec 2022 M	200,000,000	2022/07/22	2022/12/29	50.00
61320	Credit Suisse AG - HSI R Bear CBBC Dec 2022 N	200,000,000	2022/07/22	2022/12/29	50.00
61306	Credit Suisse AG - Meituan R Bull CBBC May 2023 G	100,000,000	2022/07/22	2023/05/31	25.00
61301	Credit Suisse AG - Tencent R Bull CBBC May 2023 D	100,000,000	2022/07/22	2023/05/25	25.00
61423	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 A	60,000,000	2022/07/22	2023/07/20	15.00
61425	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Jul 2023 D	60,000,000	2022/07/22	2023/07/28	15.00
61256	HK Bank - HSI R Bull CBBC Oct 2024 J	100,000,000	2022/07/22	2024/10/30	25.00
61251	HK Bank - HSI R Bull CBBC Oct 2024 W	100,000,000	2022/07/22	2024/10/30	25.00
61267	HK Bank - HSI R Bear CBBC Nov 2022 W	100,000,000	2022/07/22	2022/11/29	25.00
61426	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/07/22	2023/09/28	50.00
61440	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/07/22	2023/09/28	50.00
61434	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/07/22	2023/10/30	50.00
61433	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/07/22	2024/10/30	50.00
61442	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 S	240,000,000	2022/07/22	2023/01/30	60.00
61444	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 S	240,000,000	2022/07/22	2023/03/30	60.00
61445	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 C	240,000,000	2022/07/22	2023/04/27	60.00
61446	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 J	80,000,000	2022/07/22	2023/04/14	20.00
61375	SG Issuer - AIA R Bear CBBC Mar 2023 D	60,000,000	2022/07/22	2023/03/31	15.00
61376	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 D	40,000,000	2022/07/22	2023/02/28	10.00
61377	SG Issuer - BYD Company R Bull CBBC Mar 2023 A	150,000,000	2022/07/22	2023/03/31	37.50
61378	SG Issuer - BYD Company R Bull CBBC Apr 2023 U	150,000,000	2022/07/22	2023/04/28	37.50
61395	SG Issuer - BYD Company R Bear CBBC Jun 2023 A	150,000,000	2022/07/22	2023/06/30	37.50
61401	SG Issuer - Country Garden Services R Bull CBBC Sep 2023 A	60,000,000	2022/07/22	2023/09/28	15.00
61381	SG Issuer - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/07/22	2024/09/27	50.00
61418	SG Issuer - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/07/22	2024/09/27	50.00
61384	SG Issuer - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/07/22	2024/09/27	50.00
61385	SG Issuer - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/07/22	2024/10/30	50.00
61421	SG Issuer - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/07/22	2024/11/28	50.00
61411	SG Issuer - HSI R Bear CBBC Jan 2023 U	200,000,000	2022/07/22	2023/01/30	50.00
61416	SG Issuer - HSI R Bear CBBC Jan 2023 V	200,000,000	2022/07/22	2023/01/30	50.00
61413	SG Issuer - HSI R Bear CBBC Mar 2023 Z	200,000,000	2022/07/22	2023/03/30	50.00
61379	SG Issuer - Meituan R Bull CBBC Apr 2023 K	150,000,000	2022/07/22	2023/04/28	37.50
61380	SG Issuer - Tencent R Bull CBBC Feb 2023 X	150,000,000	2022/07/22	2023/02/28	37.50
61332	UBS AG - Alibaba Group R Bull CBBC Mar 2023 I	50,000,000	2022/07/22	2023/03/27	12.50
61347	UBS AG - BYD Company R Bear CBBC Mar 2023 H	150,000,000	2022/07/22	2023/03/30	37.50
61351	UBS AG - CNOOC R Bull CBBC Jul 2023 A	60,000,000	2022/07/22	2023/07/21	15.00
61334	UBS AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/07/22	2023/09/28	50.00
61335	UBS AG - HSI R Bull CBBC Feb 2025 T	200,000,000	2022/07/22	2025/02/27	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
61337	UBS AG - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/07/22	2025/03/28	50.00
61373	UBS AG - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/07/22	2025/04/29	50.00
61359	UBS AG - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/07/22	2022/12/29	50.00
61361	UBS AG - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/07/22	2023/01/30	50.00
61366	UBS AG - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/07/22	2023/01/30	50.00
61360	UBS AG - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/07/22	2023/01/30	50.00
61333	UBS AG - Li Ning R Bear CBBC Jul 2023 A	50,000,000	2022/07/22	2023/07/20	12.50
61328	UBS AG - Meituan R Bull CBBC Apr 2023 R	150,000,000	2022/07/22	2023/04/03	37.50
61362	UBS AG - Tencent R Bull CBBC Mar 2023 L	100,000,000	2022/07/22	2023/03/27	25.00
61364	UBS AG - Tencent R Bull CBBC Mar 2023 M	100,000,000	2022/07/22	2023/03/10	25.00
61326	Bank Vontobel - BYD Company R Bear CBBC Mar 2023 E	60,000,000	2022/07/22	2023/03/17	15.00
61323	Bank Vontobel - CC Bank R Bull CBBC Feb 2023 B	40,000,000	2022/07/22	2023/02/17	10.00
61321	Bank Vontobel - HSI R Bull CBBC Oct 2024 H	120,000,000	2022/07/22	2024/10/30	30.00
61322	Bank Vontobel - HSI R Bull CBBC Nov 2024 Y	120,000,000	2022/07/22	2024/11/28	30.00
61324	Bank Vontobel - WuXi Bio R Bear CBBC Feb 2023 A	40,000,000	2022/07/22	2023/02/24	10.40
61455	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 H	100,000,000	2022/07/25	2023/01/30	25.00
61456	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 L	100,000,000	2022/07/25	2023/01/30	25.00
61459	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2023 A	40,000,000	2022/07/25	2023/03/31	13.20
61458	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 L	40,000,000	2022/07/25	2023/04/28	10.00
61546	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2023 B	40,000,000	2022/07/25	2023/03/31	10.00
61636	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/07/25	2025/06/27	62.50
61638	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 L	250,000,000	2022/07/25	2025/06/27	62.50
61646	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 M	250,000,000	2022/07/25	2025/06/27	62.50
61617	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 H	250,000,000	2022/07/25	2022/11/29	62.50
61626	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 J	250,000,000	2022/07/25	2022/11/29	62.50
61616	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 M	250,000,000	2022/07/25	2022/11/29	62.50
61512	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 A	100,000,000	2022/07/25	2023/07/28	25.00
61513	Credit Suisse AG - BYD Company R Bear CBBC May 2023 M	100,000,000	2022/07/25	2023/05/03	25.00
61532	Credit Suisse AG - China Mobile R Bull CBBC Jan 2023 A	100,000,000	2022/07/25	2023/01/13	25.00
61515	Credit Suisse AG - HKEX R Bull CBBC May 2023 B	100,000,000	2022/07/25	2023/05/30	25.00
61542	Credit Suisse AG - HKEX R Bull CBBC May 2023 C	100,000,000	2022/07/25	2023/05/25	25.00
61541	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 B	100,000,000	2022/07/25	2023/09/22	25.00
61517	Credit Suisse AG - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/07/25	2025/02/27	50.00
61520	Credit Suisse AG - HSI R Bull CBBC Feb 2025 Y	200,000,000	2022/07/25	2025/02/27	50.00
61519	Credit Suisse AG - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/07/25	2025/03/28	50.00
61490	Credit Suisse AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/07/25	2022/10/28	50.00
61496	Credit Suisse AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/07/25	2022/10/28	50.00
61491	Credit Suisse AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/07/25	2022/11/29	50.00
61514	Credit Suisse AG - ICBC R Bull CBBC Oct 2023 B	100,000,000	2022/07/25	2023/10/06	25.00
61524	Credit Suisse AG - Meituan R Bull CBBC Jun 2023 A	100,000,000	2022/07/25	2023/06/02	25.00
61539	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 P	100,000,000	2022/07/25	2023/04/19	25.00
61502	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 U	100,000,000	2022/07/25	2023/04/19	25.00
61775	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2023 A	60,000,000	2022/07/25	2023/08/25	15.00
61773	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2023 A	80,000,000	2022/07/25	2023/09/21	20.00
61776	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Dec 2023 A	60,000,000	2022/07/25	2023/12/22	15.00
61771	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 H	100,000,000	2022/07/25	2023/06/23	25.00
61779	Goldman Sachs SP (Asia) - Wuxi Bio R Bear CBBC Dec 2023 A	60,000,000	2022/07/25	2023/12/22	15.00
61467	HK Bank - China Mobile R Bull CBBC Jun 2023 B	60,000,000	2022/07/25	2023/06/21	15.00
61462	HK Bank - HKEX R Bull CBBC May 2023 A	80,000,000	2022/07/25	2023/05/31	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)
61488	HK Bank - HSCEI R Bull CBBC Sep 2024 T	50,000,000	2022/07/25	2024/09/27	12.50
61471	HK Bank - HSI R Bull CBBC Oct 2024 N	100,000,000	2022/07/25	2024/10/30	25.00
61476	HK Bank - HSI R Bull CBBC Nov 2024 J	100,000,000	2022/07/25	2024/11/28	25.00
61478	HK Bank - HSI R Bull CBBC Nov 2024 K	125,000,000	2022/07/25	2024/11/28	31.25
61450	HK Bank - HSI R Bear CBBC Nov 2022 X	100,000,000	2022/07/25	2022/11/29	25.00
61453	HK Bank - HSI R Bear CBBC Nov 2022 Y	100,000,000	2022/07/25	2022/11/29	25.00
61454	HK Bank - HSI R Bear CBBC Nov 2022 Z	100,000,000	2022/07/25	2022/11/29	25.00
61460	HK Bank - HSTECH R Bull CBBC Jan 2023 A	100,000,000	2022/07/25	2023/01/30	25.00
61463	HK Bank - WuXi Bio R Bull CBBC Apr 2023 A	40,000,000	2022/07/25	2023/04/28	10.00
61759	J P Morgan SP BV - Geely Auto R Bear CBBC Apr 2023 A	80,000,000	2022/07/25	2023/04/14	20.00
61749	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/07/25	2023/10/30	50.00
61747	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/07/25	2024/09/27	50.00
61758	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/07/25	2024/09/27	50.00
61745	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/07/25	2024/10/30	50.00
61740	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 H	240,000,000	2022/07/25	2023/01/30	60.00
61736	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 X	240,000,000	2022/07/25	2023/01/30	60.00
61741	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 T	240,000,000	2022/07/25	2023/03/30	60.00
61735	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 D	240,000,000	2022/07/25	2023/04/27	60.00
61743	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 E	240,000,000	2022/07/25	2023/04/27	60.00
61768	J P Morgan SP BV - Kuaishou R Bull CBBC Mar 2023 C	60,000,000	2022/07/25	2023/03/17	15.00
61769	J P Morgan SP BV - Meituan R Bull CBBC May 2023 H	80,000,000	2022/07/25	2023/05/12	20.00
61763	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 T	80,000,000	2022/07/25	2023/03/10	20.00
61764	J P Morgan SP BV - WuXi Bio R Bull CBBC Mar 2023 D	60,000,000	2022/07/25	2023/03/17	15.00
61651	SG Issuer - AIA R Bull CBBC Jan 2023 A	60,000,000	2022/07/25	2023/01/31	15.00
61683	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 Z	40,000,000	2022/07/25	2023/03/31	10.00
61652	SG Issuer - BYD Company R Bull CBBC Mar 2023 C	150,000,000	2022/07/25	2023/03/31	37.50
61701	SG Issuer - BYD Company R Bear CBBC Jun 2023 B	150,000,000	2022/07/25	2023/06/30	37.50
61702	SG Issuer - BYD Company R Bear CBBC Jun 2023 C	150,000,000	2022/07/25	2023/06/30	37.50
61724	SG Issuer - China Mobile R Bull CBBC Jan 2023 A	100,000,000	2022/07/25	2023/01/31	25.00
61709	SG Issuer - HSBC R Bull CBBC Jun 2023 C	80,000,000	2022/07/25	2023/06/30	20.00
61717	SG Issuer - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/07/25	2024/09/27	50.00
61719	SG Issuer - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/07/25	2024/10/30	50.00
61720	SG Issuer - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/07/25	2024/11/28	50.00
61731	SG Issuer - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/07/25	2024/11/28	50.00
61728	SG Issuer - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/07/25	2024/11/28	50.00
61662	SG Issuer - HSI R Bear CBBC Jan 2023 G	200,000,000	2022/07/25	2023/01/30	50.00
61726	SG Issuer - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/07/25	2023/01/30	50.00
61661	SG Issuer - HSI R Bear CBBC Jan 2023 X	400,000,000	2022/07/25	2023/01/30	100.00
61672	SG Issuer - HSI R Bear CBBC Feb 2023 A	200,000,000	2022/07/25	2023/02/27	50.00
61666	SG Issuer - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/07/25	2023/02/27	50.00
61682	SG Issuer - HSI R Bear CBBC Mar 2023 A	200,000,000	2022/07/25	2023/03/30	50.00
61711	SG Issuer - JD.com R Bull CBBC Feb 2023 F	100,000,000	2022/07/25	2023/02/28	25.00
61713	SG Issuer - Meituan R Bull CBBC Mar 2023 U	150,000,000	2022/07/25	2023/03/31	37.50
61654	SG Issuer - Meituan R Bear CBBC May 2023 B	150,000,000	2022/07/25	2023/05/31	37.50
61725	SG Issuer - Tencent R Bull CBBC Jan 2023 J	150,000,000	2022/07/25	2023/01/31	37.50
61715	SG Issuer - Tencent R Bull CBBC Feb 2023 Y	150,000,000	2022/07/25	2023/02/28	37.50
61660	SG Issuer - Tencent R Bear CBBC Apr 2023 H	150,000,000	2022/07/25	2023/04/28	37.50
61597	UBS AG - Alibaba Group R Bull CBBC Mar 2023 K	50,000,000	2022/07/25	2023/03/10	12.50
61574	UBS AG - Alibaba Group R Bear CBBC Mar 2023 R	50,000,000	2022/07/25	2023/03/27	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)
61571	UBS AG - BYD Company R Bull CBBC Mar 2023 V	150,000,000	2022/07/25	2023/03/16	37.50
61614	UBS AG - BYD Company R Bear CBBC Mar 2023 I	150,000,000	2022/07/25	2023/03/24	37.50
61600	UBS AG - China Mobile R Bull CBBC Mar 2023 B	100,000,000	2022/07/25	2023/03/13	25.00
61601	UBS AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/07/25	2023/09/28	50.00
61613	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/07/25	2023/09/28	50.00
61611	UBS AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/07/25	2023/09/28	50.00
61607	UBS AG - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/07/25	2025/02/27	50.00
61603	UBS AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/07/25	2025/03/28	50.00
61578	UBS AG - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/07/25	2023/01/30	50.00
61580	UBS AG - HSI R Bear CBBC Jan 2023 G	200,000,000	2022/07/25	2023/01/30	50.00
61583	UBS AG - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/07/25	2023/01/30	50.00
61584	UBS AG - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/07/25	2023/01/30	50.00
61588	UBS AG - HSI R Bear CBBC Jan 2023 M	200,000,000	2022/07/25	2023/01/30	50.00
61615	UBS AG - HSI R Bear CBBC Jan 2023 N	400,000,000	2022/07/25	2023/01/30	100.00
61595	UBS AG - Meituan R Bull CBBC Mar 2023 E	150,000,000	2022/07/25	2023/03/17	37.50
61573	UBS AG - Meituan R Bear CBBC Apr 2023 E	150,000,000	2022/07/25	2023/04/12	37.50
61606	UBS AG - NetEase R Bull CBBC Jun 2023 B	100,000,000	2022/07/25	2023/06/23	25.00
61593	UBS AG - Tencent R Bull CBBC Apr 2023 L	100,000,000	2022/07/25	2023/04/14	25.00
61570	UBS AG - Tencent R Bear CBBC Apr 2023 H	100,000,000	2022/07/25	2023/04/04	25.00
61569	Bank Vontobel - AIA R Bear CBBC Feb 2023 C	60,000,000	2022/07/25	2023/02/24	15.00
61552	Bank Vontobel - HSI R Bull CBBC Oct 2024 I	120,000,000	2022/07/25	2024/10/30	30.00
61549	Bank Vontobel - HSI R Bear CBBC Oct 2022 C	150,000,000	2022/07/25	2022/10/28	37.50
61548	Bank Vontobel - HSI R Bear CBBC Nov 2022 N	150,000,000	2022/07/25	2022/11/29	37.50
61566	Bank Vontobel - JD.com R Bull CBBC Mar 2023 C	50,000,000	2022/07/25	2023/03/17	12.50
61555	Bank Vontobel - Meituan R Bull CBBC Mar 2023 H	80,000,000	2022/07/25	2023/03/10	20.00
61999	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 N	240,000,000	2022/07/26	2025/06/27	60.00
62000	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 A	250,000,000	2022/07/26	2022/11/29	62.50
62002	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 B	250,000,000	2022/07/26	2022/11/29	62.50
62004	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 G	250,000,000	2022/07/26	2022/11/29	62.50
61838	Credit Suisse AG - AIA R Bear CBBC Feb 2023 C	70,000,000	2022/07/26	2023/02/27	17.50
61812	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 B	100,000,000	2022/07/26	2023/07/26	25.00
61821	Credit Suisse AG - China Overseas R Bull CBBC Sep 2023 A	40,000,000	2022/07/26	2023/09/28	10.00
61818	Credit Suisse AG - Country Garden Serv R Bull CBBC Sep 2023A	50,000,000	2022/07/26	2023/09/28	12.50
61808	Credit Suisse AG - HSI R Bull CBBC Apr 2025 D	200,000,000	2022/07/26	2025/04/29	50.00
61822	Credit Suisse AG - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/07/26	2025/04/29	50.00
61824	Credit Suisse AG - HSI R Bull CBBC Apr 2025 G	200,000,000	2022/07/26	2025/04/29	50.00
61807	Credit Suisse AG - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/07/26	2025/04/29	50.00
61825	Credit Suisse AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/07/26	2022/10/28	50.00
61831	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/07/26	2022/10/28	50.00
61834	Credit Suisse AG - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/07/26	2022/10/28	50.00
61828	Credit Suisse AG - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/07/26	2022/11/29	50.00
61810	Credit Suisse AG - Tencent R Bull CBBC May 2023 E	100,000,000	2022/07/26	2023/05/05	25.00
61815	Credit Suisse AG - Tencent R Bear CBBC May 2023 C	100,000,000	2022/07/26	2023/05/04	25.00
61817	Credit Suisse AG - WuXi Bio R Bull CBBC May 2023 A	50,000,000	2022/07/26	2023/05/05	12.50
61791	Guotai Junan - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/07/26	2022/11/29	50.00
61993	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2023 A	60,000,000	2022/07/26	2023/12/28	15.00
61997	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2023 B	80,000,000	2022/07/26	2023/12/28	20.00
61998	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 I	100,000,000	2022/07/26	2023/06/15	25.00
61780	HK Bank - Alibaba Group R Bull CBBC Mar 2023 B	40,000,000	2022/07/26	2023/03/31	10.00

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61802	HK Bank - BYD Company R Bear CBBC May 2023 C	40,000,000	2022/07/26	2023/05/17	10.00
61786	HK Bank - Country Garden Services R Bull CBBC Sep 2023 A	50,000,000	2022/07/26	2023/09/29	12.50
61793	HK Bank - HKEX R Bear CBBC May 2023 A	60,000,000	2022/07/26	2023/05/31	15.00
61781	HK Bank - HSI R Bull CBBC Oct 2024 X	100,000,000	2022/07/26	2024/10/30	25.00
61785	HK Bank - HSI R Bull CBBC Nov 2024 R	100,000,000	2022/07/26	2024/11/28	25.00
61799	HK Bank - HSI R Bear CBBC Nov 2022 J	100,000,000	2022/07/26	2022/11/29	25.00
61803	HK Bank - HSI R Bear CBBC Nov 2022 K	100,000,000	2022/07/26	2022/11/29	25.00
61797	HK Bank - HSI R Bear CBBC Nov 2022 N	125,000,000	2022/07/26	2022/11/29	31.25
61794	HK Bank - Ping An R Bull CBBC Jun 2023 B	60,000,000	2022/07/26	2023/06/30	15.00
62040	J P Morgan SP BV - Alibaba Group R Bear CBBC May 2023 C	50,000,000	2022/07/26	2023/05/12	12.50
62015	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/07/26	2023/09/28	50.00
62014	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/07/26	2023/09/28	50.00
62016	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/07/26	2023/10/30	50.00
62022	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/07/26	2024/11/28	50.00
62030	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/07/26	2024/11/28	50.00
62035	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 W	240,000,000	2022/07/26	2022/12/29	60.00
62029	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 J	240,000,000	2022/07/26	2023/01/30	60.00
62028	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 I	200,000,000	2022/07/26	2023/03/30	50.00
62026	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 F	240,000,000	2022/07/26	2023/04/27	60.00
62027	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 G	300,000,000	2022/07/26	2023/04/27	75.00
62033	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 H	300,000,000	2022/07/26	2023/04/27	75.00
62036	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 W	80,000,000	2022/07/26	2023/02/10	20.00
62038	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 K	80,000,000	2022/07/26	2023/06/09	20.00
62047	J P Morgan SP BV - Xiaomi R Bull CBBC Aug 2023 A	80,000,000	2022/07/26	2023/08/18	20.00
61879	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 T	40,000,000	2022/07/26	2023/04/28	10.00
61934	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 G	40,000,000	2022/07/26	2023/04/28	10.00
61893	SG Issuer - BYD Company R Bull CBBC Feb 2023 X	150,000,000	2022/07/26	2023/02/28	37.50
61944	SG Issuer - BYD Company R Bull CBBC Mar 2023 D	150,000,000	2022/07/26	2023/03/31	37.50
61897	SG Issuer - COVS R Bull CBBC Nov 2023 A	100,000,000	2022/07/26	2023/11/29	25.00
61894	SG Issuer - COVS R Bear CBBC Mar 2023 A	60,000,000	2022/07/26	2023/03/31	15.00
61911	SG Issuer - HKEX R Bull CBBC Jun 2023 I	80,000,000	2022/07/26	2023/06/30	20.00
61962	SG Issuer - HSI R Bull CBBC Aug 2024 S	200,000,000	2022/07/26	2024/08/29	50.00
61963	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/07/26	2024/09/27	50.00
61927	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/07/26	2024/09/27	50.00
61965	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/07/26	2024/10/30	50.00
61932	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/07/26	2024/11/28	50.00
61929	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/07/26	2024/11/28	50.00
61955	SG Issuer - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/07/26	2023/01/30	50.00
61951	SG Issuer - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/07/26	2023/01/30	50.00
61956	SG Issuer - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/07/26	2023/02/27	50.00
61961	SG Issuer - HSI R Bear CBBC Mar 2023 B	200,000,000	2022/07/26	2023/03/30	50.00
61913	SG Issuer - Meituan R Bull CBBC May 2023 A	150,000,000	2022/07/26	2023/05/31	37.50
61946	SG Issuer - Meituan R Bull CBBC Jun 2023 E	150,000,000	2022/07/26	2023/06/29	37.50
61948	SG Issuer - NetEase R Bull CBBC Jul 2023 B	100,000,000	2022/07/26	2023/07/28	25.00
61923	SG Issuer - Tencent R Bull CBBC Mar 2023 J	150,000,000	2022/07/26	2023/03/31	37.50
61924	SG Issuer - Tencent R Bull CBBC Apr 2023 T	150,000,000	2022/07/26	2023/04/28	37.50
61950	SG Issuer - Tencent R Bear CBBC Mar 2023 K	150,000,000	2022/07/26	2023/03/31	37.50
61915	SG Issuer - Techtronic R Bull CBBC Jul 2023 A	40,000,000	2022/07/26	2023/07/31	10.00
61877	UBS AG - AIA R Bear CBBC Mar 2023 A	60,000,000	2022/07/26	2023/03/16	15.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
61842	UBS AG - Alibaba Group R Bull CBBC Apr 2023 Q	50,000,000	2022/07/26	2023/04/04	12.50
61861	UBS AG - Baidu R Bear CBBC Jun 2023 A	100,000,000	2022/07/26	2023/06/13	25.00
61846	UBS AG - BYD Company R Bull CBBC Apr 2023 N	150,000,000	2022/07/26	2023/04/19	37.50
61852	UBS AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/07/26	2023/09/28	50.00
61849	UBS AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/07/26	2023/09/28	50.00
61853	UBS AG - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/07/26	2025/01/27	50.00
61865	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/07/26	2025/02/27	50.00
61864	UBS AG - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/07/26	2025/03/28	50.00
61857	UBS AG - HSI R Bull CBBC Apr 2025 T	200,000,000	2022/07/26	2025/04/29	50.00
61867	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/07/26	2022/10/28	50.00
61866	UBS AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/07/26	2022/10/28	50.00
61870	UBS AG - HSI R Bear CBBC Dec 2022 B	400,000,000	2022/07/26	2022/12/29	100.00
61869	UBS AG - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/07/26	2022/12/29	50.00
61868	UBS AG - HSI R Bear CBBC Dec 2022 W	200,000,000	2022/07/26	2022/12/29	50.00
61875	UBS AG - HSI R Bear CBBC Jan 2023 O	400,000,000	2022/07/26	2023/01/30	100.00
61841	UBS AG - Meituan R Bull CBBC Mar 2023 T	150,000,000	2022/07/26	2023/03/30	37.50
61840	UBS AG - Tencent R Bull CBBC Mar 2023 H	100,000,000	2022/07/26	2023/03/09	25.00
61860	UBS AG - Tencent R Bear CBBC Apr 2023 I	100,000,000	2022/07/26	2023/04/12	25.00
61985	Bank Vontobel - AIA R Bull CBBC Feb 2023 B	80,000,000	2022/07/26	2023/02/10	20.00
61992	Bank Vontobel - CG Services R Bull CBBC Nov 2023 A	40,000,000	2022/07/26	2023/11/24	10.00
61973	Bank Vontobel - HSI R Bear CBBC Oct 2022 D	150,000,000	2022/07/26	2022/10/28	37.50
61986	Bank Vontobel - HSI R Bear CBBC Oct 2022 E	150,000,000	2022/07/26	2022/10/28	37.50
61970	Bank Vontobel - HSI R Bear CBBC Nov 2022 O	150,000,000	2022/07/26	2022/11/29	37.50
61967	Bank Vontobel - NetEase R Bull CBBC Jul 2023 A	80,000,000	2022/07/26	2023/07/14	20.00
61981	Bank Vontobel - NetEase R Bull CBBC Jul 2023 B	40,000,000	2022/07/26	2023/07/21	10.00
61984	Bank Vontobel - Techronic R Bull CBBC Jul 2023 A	40,000,000	2022/07/26	2023/07/21	10.00
61982	Bank Vontobel - Wuxi Bio R Bull CBBC Mar 2023 C	40,000,000	2022/07/26	2023/03/24	10.00
62064	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 P	60,000,000	2022/07/27	2022/12/30	15.00
62065	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 Q	60,000,000	2022/07/27	2022/12/30	15.00
62058	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 I	100,000,000	2022/07/27	2023/02/27	25.00
62060	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 J	100,000,000	2022/07/27	2023/02/27	25.00
62062	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 K	100,000,000	2022/07/27	2023/02/27	25.00
62209	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 O	250,000,000	2022/07/27	2025/06/27	62.50
62213	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 K	250,000,000	2022/07/27	2022/11/29	62.50
62217	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 L	250,000,000	2022/07/27	2022/11/29	62.50
62214	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Z	250,000,000	2022/07/27	2022/11/29	62.50
62079	Credit Suisse AG - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/07/27	2025/02/27	50.00
62078	Credit Suisse AG - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/07/27	2025/03/28	50.00
62070	Credit Suisse AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/07/27	2022/10/28	50.00
62066	Credit Suisse AG - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/07/27	2022/11/29	50.00
62077	Credit Suisse AG - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/07/27	2022/11/29	50.00
62074	Credit Suisse AG - Tencent R Bull CBBC May 2023 F	100,000,000	2022/07/27	2023/05/04	25.00
62246	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 N	80,000,000	2022/07/27	2023/07/20	20.00
62244	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2023 C	80,000,000	2022/07/27	2023/12/27	20.00
62242	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Sep 2023 A	80,000,000	2022/07/27	2023/09/28	20.00
62057	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/07/27	2024/10/30	25.00
62052	HK Bank - HSI R Bear CBBC Nov 2022 M	150,000,000	2022/07/27	2022/11/29	37.50
62054	HK Bank - HSI R Bear CBBC Nov 2022 P	100,000,000	2022/07/27	2022/11/29	25.00
62049	HK Bank - Kuaihou R Bull CBBC Mar 2023 A	50,000,000	2022/07/27	2023/03/30	12.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
62048	HK Bank - NetEase R Bull CBBC Oct 2023 A	60,000,000	2022/07/27	2023/10/30	15.00
62233	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/07/27	2023/09/28	50.00
62232	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/07/27	2024/10/30	50.00
62231	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/07/27	2024/11/28	50.00
62222	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 X	200,000,000	2022/07/27	2022/12/29	50.00
62218	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 T	240,000,000	2022/07/27	2023/01/30	60.00
62227	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Z	240,000,000	2022/07/27	2023/01/30	60.00
62228	J P Morgan SP BV - NetEase R Bull CBBC Jul 2023 C	80,000,000	2022/07/27	2023/07/14	20.00
62230	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 U	80,000,000	2022/07/27	2023/03/17	20.00
62125	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 C	40,000,000	2022/07/27	2023/03/31	10.00
62136	SG Issuer - Baidu R Bull CBBC Jun 2023 B	100,000,000	2022/07/27	2023/06/30	25.00
62139	SG Issuer - BYD Company R Bull CBBC Feb 2023 Y	150,000,000	2022/07/27	2023/02/28	37.50
62096	SG Issuer - BYD Company R Bear CBBC Jun 2023 D	150,000,000	2022/07/27	2023/06/30	37.50
62143	SG Issuer - HSI R Bull CBBC Aug 2024 K	200,000,000	2022/07/27	2024/08/29	50.00
62111	SG Issuer - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/07/27	2024/10/30	50.00
62112	SG Issuer - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/07/27	2024/11/28	50.00
62101	SG Issuer - HSI R Bear CBBC Feb 2023 C	200,000,000	2022/07/27	2023/02/27	50.00
62100	SG Issuer - HSI R Bear CBBC Feb 2023 Z	200,000,000	2022/07/27	2023/02/27	50.00
62104	SG Issuer - HSI R Bear CBBC Mar 2023 V	200,000,000	2022/07/27	2023/03/30	50.00
62097	SG Issuer - Kuaishou R Bull CBBC Mar 2023 B	40,000,000	2022/07/27	2023/03/31	10.00
62145	SG Issuer - Meituan R Bull CBBC Mar 2023 T	150,000,000	2022/07/27	2023/03/31	37.50
62108	SG Issuer - Tencent R Bull CBBC Feb 2023 Z	150,000,000	2022/07/27	2023/02/28	37.50
62098	SG Issuer - Tencent R Bear CBBC Mar 2023 L	150,000,000	2022/07/27	2023/03/31	37.50
62180	UBS AG - BYD Company R Bull CBBC Mar 2023 X	150,000,000	2022/07/27	2023/03/28	37.50
62190	UBS AG - China Overseas R Bear CBBC Mar 2023 A	40,000,000	2022/07/27	2023/03/14	10.00
62167	UBS AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/07/27	2023/09/28	50.00
62185	UBS AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/07/27	2023/09/28	50.00
62188	UBS AG - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/07/27	2025/04/29	50.00
62149	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/07/27	2022/10/28	50.00
62152	UBS AG - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/07/27	2022/12/29	50.00
62153	UBS AG - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/07/27	2022/12/29	50.00
62159	UBS AG - HSI R Bear CBBC Dec 2022 F	200,000,000	2022/07/27	2022/12/29	50.00
62166	UBS AG - Kuaishou R Bull CBBC Apr 2023 F	60,000,000	2022/07/27	2023/04/06	15.00
62182	UBS AG - Meituan R Bull CBBC Apr 2023 S	150,000,000	2022/07/27	2023/04/17	37.50
62147	UBS AG - Tencent R Bull CBBC Mar 2023 Y	100,000,000	2022/07/27	2023/03/03	25.00
62095	Bank Vontobel - HSI R Bull CBBC Oct 2024 M	120,000,000	2022/07/27	2024/10/30	30.00
62082	Bank Vontobel - HSI R Bear CBBC Oct 2022 F	150,000,000	2022/07/27	2022/10/28	37.50
62091	Bank Vontobel - Li Ning R Bear CBBC Mar 2023 A	40,000,000	2022/07/27	2023/03/31	10.00
62084	Bank Vontobel - Meituan R Bear CBBC Mar 2023 B	80,000,000	2022/07/27	2023/03/17	20.00
62347	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/07/28	2025/06/27	62.50
62351	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Q	250,000,000	2022/07/28	2025/06/27	62.50
62356	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 R	240,000,000	2022/07/28	2025/06/27	60.00
62354	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 X	250,000,000	2022/07/28	2022/12/29	62.50
62365	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 Y	240,000,000	2022/07/28	2022/12/29	60.00
62305	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 C	100,000,000	2022/07/28	2023/07/28	25.00
62299	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 C	100,000,000	2022/07/28	2023/09/22	25.00
62296	Credit Suisse AG - HSI R Bull CBBC Mar 2025 O	200,000,000	2022/07/28	2025/03/28	50.00
62290	Credit Suisse AG - HSI R Bull CBBC Mar 2025 Y	200,000,000	2022/07/28	2025/03/28	50.00
62293	Credit Suisse AG - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/07/28	2025/03/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
62326	Credit Suisse AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/07/28	2022/11/29	50.00
62334	Credit Suisse AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/07/28	2022/11/29	50.00
62339	Credit Suisse AG - HSI R Bear CBBC Dec 2022 O	200,000,000	2022/07/28	2022/12/29	50.00
62306	Credit Suisse AG - Meituan R Bull CBBC Jun 2023 B	100,000,000	2022/07/28	2023/06/02	25.00
62317	Credit Suisse AG - Meituan R Bear CBBC May 2023 B	100,000,000	2022/07/28	2023/05/30	25.00
62301	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Q	100,000,000	2022/07/28	2023/04/14	25.00
62310	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/07/28	2023/04/13	25.00
62311	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 V	100,000,000	2022/07/28	2023/04/14	25.00
62513	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 O	80,000,000	2022/07/28	2023/07/31	20.00
62523	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC May 2023 C	80,000,000	2022/07/28	2023/05/16	20.00
62518	Goldman Sachs SP (Asia) - Ch Overseas R Bear CBBC May 2023 A	60,000,000	2022/07/28	2023/05/18	15.00
62512	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 S	100,000,000	2022/07/28	2023/07/06	25.00
62256	HK Bank - Alibaba Group R Bull CBBC Dec 2022 M	40,000,000	2022/07/28	2022/12/30	10.00
62289	HK Bank - BYD Company R Bear CBBC May 2023 D	40,000,000	2022/07/28	2023/05/25	10.00
62280	HK Bank - Geely Auto R Bear CBBC Apr 2023 B	40,000,000	2022/07/28	2023/04/21	10.00
62259	HK Bank - HSI R Bull CBBC Nov 2024 T	100,000,000	2022/07/28	2024/11/28	25.00
62269	HK Bank - HSI R Bear CBBC Nov 2022 R	100,000,000	2022/07/28	2022/11/29	25.00
62271	HK Bank - HSI R Bear CBBC Nov 2022 S	100,000,000	2022/07/28	2022/11/29	25.00
62282	HK Bank - Meituan R Bear CBBC Jun 2023 B	80,000,000	2022/07/28	2023/06/30	20.00
62273	HK Bank - Tencent R Bull CBBC Feb 2023 B	100,000,000	2022/07/28	2023/02/28	25.00
62275	HK Bank - Tencent R Bull CBBC Jun 2023 A	100,000,000	2022/07/28	2023/06/30	25.00
62276	HK Bank - Tencent R Bear CBBC Feb 2023 A	80,000,000	2022/07/28	2023/02/28	20.00
62272	HK Bank - WuXi Bio R Bull CBBC May 2023 A	40,000,000	2022/07/28	2023/05/31	10.00
62536	J P Morgan SP BV - AIA R Bear CBBC Mar 2023 B	80,000,000	2022/07/28	2023/03/17	20.00
62524	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/07/28	2023/09/28	50.00
62546	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/07/28	2023/10/30	50.00
62529	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/07/28	2023/10/30	50.00
62527	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/07/28	2024/09/27	50.00
62530	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 Y	240,000,000	2022/07/28	2022/12/29	60.00
62545	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 Z	240,000,000	2022/07/28	2022/12/29	60.00
62535	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 D	240,000,000	2022/07/28	2023/01/30	60.00
62532	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 I	200,000,000	2022/07/28	2023/04/27	50.00
62537	J P Morgan SP BV - Meituan R Bear CBBC Mar 2023 I	80,000,000	2022/07/28	2023/03/17	20.00
62542	J P Morgan SP BV - Techtronic R Bull CBBC Mar 2023 A	60,000,000	2022/07/28	2023/03/17	15.00
62379	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 U	40,000,000	2022/07/28	2023/04/28	10.00
62380	SG Issuer - BYD Company R Bull CBBC Apr 2023 V	150,000,000	2022/07/28	2023/04/28	37.50
62382	SG Issuer - BYD Company R Bull CBBC Jun 2023 A	150,000,000	2022/07/28	2023/06/30	37.50
62425	SG Issuer - Country Garden Services R Bull CBBC Dec 2023 A	60,000,000	2022/07/28	2023/12/29	15.00
62429	SG Issuer - Country Garden Services R Bull CBBC Apr 2024 A	60,000,000	2022/07/28	2024/04/30	15.00
62383	SG Issuer - CG Services R Bear CBBC Mar 2023 A	60,000,000	2022/07/28	2023/03/31	15.00
62398	SG Issuer - HSBC R Bull CBBC Jun 2023 D	80,000,000	2022/07/28	2023/06/30	20.00
62439	SG Issuer - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/07/28	2024/10/30	50.00
62368	SG Issuer - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/07/28	2024/12/30	50.00
62372	SG Issuer - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/07/28	2024/12/30	50.00
62375	SG Issuer - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/07/28	2024/12/30	50.00
62433	SG Issuer - HSI R Bear CBBC Feb 2023 R	200,000,000	2022/07/28	2023/02/27	50.00
62435	SG Issuer - HSI R Bear CBBC Mar 2023 Y	200,000,000	2022/07/28	2023/03/30	50.00
62437	SG Issuer - HSI R Bear CBBC Mar 2023 Z	200,000,000	2022/07/28	2023/03/30	50.00
62438	SG Issuer - HSI R Bear CBBC Apr 2023 S	200,000,000	2022/07/28	2023/04/27	50.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
62377	SG Issuer - HSTECH R Bull CBBC Mar 2023 H	100,000,000	2022/07/28	2023/03/30	25.00
62399	SG Issuer - Meituan R Bull CBBC Apr 2023 M	150,000,000	2022/07/28	2023/04/28	37.50
62430	SG Issuer - Meituan R Bear CBBC Apr 2023 O	150,000,000	2022/07/28	2023/04/28	37.50
62407	SG Issuer - Tencent R Bull CBBC Jan 2023 K	150,000,000	2022/07/28	2023/01/31	37.50
62410	SG Issuer - Tencent R Bull CBBC Apr 2023 U	150,000,000	2022/07/28	2023/04/28	37.50
62431	SG Issuer - Tencent R Bear CBBC Apr 2023 I	150,000,000	2022/07/28	2023/04/28	37.50
62444	UBS AG - Alibaba Group R Bull CBBC Mar 2023 J	50,000,000	2022/07/28	2023/03/31	12.50
62462	UBS AG - Alibaba Group R Bear CBBC Apr 2023 D	50,000,000	2022/07/28	2023/04/11	12.50
62447	UBS AG - BYD Company R Bull CBBC Apr 2023 O	150,000,000	2022/07/28	2023/04/06	37.50
62502	UBS AG - BYD Company R Bear CBBC Apr 2023 G	150,000,000	2022/07/28	2023/04/21	37.50
62454	UBS AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/07/28	2023/09/28	50.00
62451	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/07/28	2023/09/28	50.00
62482	UBS AG - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/07/28	2025/02/27	50.00
62481	UBS AG - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/07/28	2025/02/27	50.00
62469	UBS AG - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/07/28	2022/12/29	50.00
62476	UBS AG - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/07/28	2022/12/29	50.00
62485	UBS AG - HSI R Bear CBBC Dec 2022 L	200,000,000	2022/07/28	2022/12/29	50.00
62486	UBS AG - HSI R Bear CBBC Dec 2022 S	200,000,000	2022/07/28	2022/12/29	50.00
62501	UBS AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/07/28	2022/12/29	50.00
62443	UBS AG - Meituan R Bull CBBC Mar 2023 U	150,000,000	2022/07/28	2023/03/27	37.50
62461	UBS AG - Meituan R Bear CBBC Mar 2023 G	150,000,000	2022/07/28	2023/03/28	37.50
62468	UBS AG - Ping An R Bear CBBC Apr 2023 A	100,000,000	2022/07/28	2023/04/06	25.00
62441	UBS AG - Tencent R Bull CBBC Mar 2023 B	100,000,000	2022/07/28	2023/03/14	25.00
62440	UBS AG - Tencent R Bull CBBC Apr 2023 M	100,000,000	2022/07/28	2023/04/04	25.00
62460	UBS AG - Tencent R Bear CBBC Mar 2023 E	100,000,000	2022/07/28	2023/03/08	25.00
62345	Bank Vontobel - HSI R Bull CBBC Oct 2024 N	120,000,000	2022/07/28	2024/10/30	30.00
62346	Bank Vontobel - HSI R Bear CBBC Oct 2022 G	150,000,000	2022/07/28	2022/10/28	37.50
62823	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 J	200,000,000	2022/07/29	2023/12/28	50.00
62818	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 M	100,000,000	2022/07/29	2023/12/28	25.00
62805	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 L	200,000,000	2022/07/29	2023/11/29	50.00
62806	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 M	200,000,000	2022/07/29	2023/11/29	50.00
62771	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 S	250,000,000	2022/07/29	2025/06/27	62.50
62774	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 T	250,000,000	2022/07/29	2025/06/27	62.50
62788	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 U	250,000,000	2022/07/29	2025/06/27	62.50
62792	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 V	250,000,000	2022/07/29	2025/06/27	62.50
62796	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 W	250,000,000	2022/07/29	2025/06/27	62.50
62775	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 A	250,000,000	2022/07/29	2022/12/29	62.50
62776	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 B	250,000,000	2022/07/29	2022/12/29	62.50
62786	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 C	250,000,000	2022/07/29	2022/12/29	62.50
62801	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 D	240,000,000	2022/07/29	2022/12/29	60.00
62780	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 Z	250,000,000	2022/07/29	2022/12/29	62.50
62822	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 K	200,000,000	2022/07/29	2023/11/29	50.00
62807	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 R	250,000,000	2022/07/29	2023/11/29	62.50
62825	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 F	250,000,000	2022/07/29	2023/11/29	62.50
62621	Credit Suisse AG - Alibaba Group R Bull CBBC May 2023 A	50,000,000	2022/07/29	2023/05/30	12.50
62615	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 D	100,000,000	2022/07/29	2023/07/27	25.00
62620	Credit Suisse AG - CM Bank R Bull CBBC Jul 2023 B	80,000,000	2022/07/29	2023/07/28	20.00
62611	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 M	100,000,000	2022/07/29	2023/07/26	25.00
62612	Credit Suisse AG - HKEX R Bull CBBC May 2023 D	100,000,000	2022/07/29	2023/05/30	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
62607	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 D	100,000,000	2022/07/29	2023/09/21	25.00
62630	Credit Suisse AG - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/07/29	2025/04/29	50.00
62631	Credit Suisse AG - HSI R Bull CBBC Apr 2025 T	200,000,000	2022/07/29	2025/04/29	50.00
62632	Credit Suisse AG - HSI R Bull CBBC Apr 2025 U	200,000,000	2022/07/29	2025/04/29	50.00
62629	Credit Suisse AG - HSI R Bull CBBC Apr 2025 V	200,000,000	2022/07/29	2025/04/29	50.00
62599	Credit Suisse AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/07/29	2022/10/28	50.00
62624	Credit Suisse AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/07/29	2022/10/28	50.00
62595	Credit Suisse AG - HSI R Bear CBBC Dec 2022 P	200,000,000	2022/07/29	2022/12/29	50.00
62603	Credit Suisse AG - HSI R Bear CBBC Dec 2022 Q	200,000,000	2022/07/29	2022/12/29	50.00
62625	Credit Suisse AG - HSI R Bear CBBC Dec 2022 R	200,000,000	2022/07/29	2022/12/29	50.00
62614	Credit Suisse AG - Kuaishou R Bull CBBC May 2023 A	60,000,000	2022/07/29	2023/05/30	15.00
62616	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 C	100,000,000	2022/07/29	2023/07/27	25.00
62633	Credit Suisse AG - Tencent R Bull CBBC May 2023 G	100,000,000	2022/07/29	2023/05/05	25.00
62591	Guotai Junan - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/07/29	2024/10/30	50.00
62826	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 J	60,000,000	2022/07/29	2023/05/25	15.00
62833	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jun 2023 C	80,000,000	2022/07/29	2023/06/29	20.00
62562	HK Bank - Alibaba Group R Bull CBBC Mar 2023 C	40,000,000	2022/07/29	2023/03/31	10.00
62570	HK Bank - Bank of China R Bull CBBC Jul 2023 B	80,000,000	2022/07/29	2023/07/31	20.00
62578	HK Bank - BYD Company R Bull CBBC Jul 2023 J	80,000,000	2022/07/29	2023/07/31	20.00
62569	HK Bank - China Overseas R Bull CBBC Jul 2023 A	80,000,000	2022/07/29	2023/07/31	20.00
62584	HK Bank - HKEX R Bull CBBC May 2023 B	80,000,000	2022/07/29	2023/05/29	20.00
62589	HK Bank - HKEX R Bull CBBC Jun 2023 A	80,000,000	2022/07/29	2023/06/30	20.00
62567	HK Bank - HKEX R Bear CBBC Jun 2023 A	60,000,000	2022/07/29	2023/06/30	15.00
62590	HK Bank - HKEX R Bear CBBC Jul 2023 A	60,000,000	2022/07/29	2023/07/31	15.00
62554	HK Bank - HSI R Bull CBBC Oct 2024 W	100,000,000	2022/07/29	2024/10/30	25.00
62553	HK Bank - HSI R Bull CBBC Nov 2024 F	100,000,000	2022/07/29	2024/11/28	25.00
62551	HK Bank - HSI R Bear CBBC Nov 2022 U	100,000,000	2022/07/29	2022/11/29	25.00
62568	HK Bank - JD.com R Bull CBBC Jul 2023 B	80,000,000	2022/07/29	2023/07/31	20.00
62561	HK Bank - Meituan R Bull CBBC Apr 2023 T	100,000,000	2022/07/29	2023/04/28	25.00
62877	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 I	40,000,000	2022/07/29	2023/02/10	10.00
62880	J P Morgan SP BV - CNOOC R Bull CBBC Mar 2023 A	60,000,000	2022/07/29	2023/03/17	15.00
62867	J P Morgan SP BV - HKEX R Bull CBBC Apr 2023 D	80,000,000	2022/07/29	2023/04/14	20.00
62902	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/07/29	2024/10/30	50.00
62899	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/07/29	2024/10/30	50.00
62894	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/07/29	2024/11/28	50.00
62890	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/07/29	2024/12/30	50.00
62859	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/07/29	2022/12/29	50.00
62865	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 G	240,000,000	2022/07/29	2023/01/30	60.00
62839	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 K	240,000,000	2022/07/29	2023/01/30	60.00
62860	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 D	200,000,000	2022/07/29	2023/03/30	50.00
62844	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 W	240,000,000	2022/07/29	2023/03/30	60.00
62862	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 J	240,000,000	2022/07/29	2023/04/27	60.00
62866	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 X	80,000,000	2022/07/29	2023/02/10	20.00
62701	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 C	40,000,000	2022/07/29	2023/02/28	10.00
62765	SG Issuer - BYD Company R Bull CBBC Mar 2023 E	150,000,000	2022/07/29	2023/03/31	37.50
62692	SG Issuer - China Mobile R Bull CBBC Mar 2023 A	100,000,000	2022/07/29	2023/03/31	25.00
62707	SG Issuer - COVS R Bear CBBC Apr 2023 B	100,000,000	2022/07/29	2023/04/20	25.00
62768	SG Issuer - HKEX R Bull CBBC May 2023 E	80,000,000	2022/07/29	2023/05/31	20.00
62711	SG Issuer - HSBC R Bull CBBC Sep 2023 A	80,000,000	2022/07/29	2023/09/29	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)
62753	SG Issuer - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/07/29	2024/10/30	50.00
62759	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/07/29	2024/10/30	50.00
62760	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/07/29	2024/10/30	50.00
62752	SG Issuer - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/07/29	2024/10/30	50.00
62695	SG Issuer - HSI R Bear CBBC Feb 2023 M	200,000,000	2022/07/29	2023/02/27	50.00
62729	SG Issuer - HSI R Bear CBBC Feb 2023 N	200,000,000	2022/07/29	2023/02/27	50.00
62734	SG Issuer - HSI R Bear CBBC Feb 2023 O	200,000,000	2022/07/29	2023/02/27	50.00
62697	SG Issuer - HSI R Bear CBBC Mar 2023 A	200,000,000	2022/07/29	2023/03/30	50.00
62761	SG Issuer - HSI R Bear CBBC Mar 2023 B	200,000,000	2022/07/29	2023/03/30	50.00
62698	SG Issuer - HSI R Bear CBBC Apr 2023 T	200,000,000	2022/07/29	2023/04/27	50.00
62700	SG Issuer - HSI R Bear CBBC Apr 2023 U	200,000,000	2022/07/29	2023/04/27	50.00
62736	SG Issuer - HSI R Bear CBBC Apr 2023 V	200,000,000	2022/07/29	2023/04/27	50.00
62716	SG Issuer - JD.com R Bull CBBC Feb 2023 G	100,000,000	2022/07/29	2023/02/28	25.00
62717	SG Issuer - Meituan R Bull CBBC May 2023 B	150,000,000	2022/07/29	2023/05/31	37.50
62769	SG Issuer - Ping An R Bull CBBC Jul 2023 J	100,000,000	2022/07/29	2023/07/31	25.00
62770	SG Issuer - Tencent R Bull CBBC Feb 2023 A	150,000,000	2022/07/29	2023/02/28	37.50
62722	SG Issuer - Xiaomi R Bull CBBC Feb 2023 D	40,000,000	2022/07/29	2023/02/28	10.00
62650	UBS AG - Alibaba Group R Bull CBBC Mar 2023 F	50,000,000	2022/07/29	2023/03/20	12.50
62658	UBS AG - BYD Company R Bull CBBC Apr 2023 P	150,000,000	2022/07/29	2023/04/11	37.50
62659	UBS AG - BYD Company R Bear CBBC May 2023 C	150,000,000	2022/07/29	2023/05/05	37.50
62660	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/07/29	2023/09/28	50.00
62665	UBS AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/07/29	2023/09/28	50.00
62668	UBS AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/07/29	2023/09/28	50.00
62670	UBS AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/07/29	2023/09/28	50.00
62671	UBS AG - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/07/29	2025/01/27	50.00
62685	UBS AG - HSI R Bull CBBC Mar 2025 H	400,000,000	2022/07/29	2025/03/28	100.00
62676	UBS AG - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/07/29	2025/04/29	50.00
62645	UBS AG - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/07/29	2023/01/30	50.00
62646	UBS AG - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/07/29	2023/01/30	50.00
62681	UBS AG - HSI R Bear CBBC Jan 2023 F	200,000,000	2022/07/29	2023/01/30	50.00
62653	UBS AG - HSI R Bear CBBC Jan 2023 J	200,000,000	2022/07/29	2023/01/30	50.00
62682	UBS AG - HSI R Bear CBBC Jan 2023 K	200,000,000	2022/07/29	2023/01/30	50.00
62680	UBS AG - HSI R Bear CBBC Jan 2023 L	200,000,000	2022/07/29	2023/01/30	50.00
62643	UBS AG - HSI R Bear CBBC Jan 2023 P	200,000,000	2022/07/29	2023/01/30	50.00
62687	UBS AG - Meituan R Bull CBBC Apr 2023 T	150,000,000	2022/07/29	2023/04/04	37.50
62652	UBS AG - NetEase R Bull CBBC Jul 2023 C	100,000,000	2022/07/29	2023/07/18	25.00
62651	UBS AG - Ping An R Bull CBBC Mar 2023 J	100,000,000	2022/07/29	2023/03/10	25.00
62656	UBS AG - Tencent R Bull CBBC Apr 2023 N	100,000,000	2022/07/29	2023/04/13	25.00
62648	UBS AG - Tencent R Bear CBBC Mar 2023 C	100,000,000	2022/07/29	2023/03/29	25.00
62635	Bank Vontobel - HSI R Bull CBBC Oct 2024 F	120,000,000	2022/07/29	2024/10/30	30.00
62641	Bank Vontobel - HSI R Bull CBBC Oct 2024 P	120,000,000	2022/07/29	2024/10/30	30.00
62639	Bank Vontobel - HSI R Bear CBBC Oct 2022 A	150,000,000	2022/07/29	2022/10/28	37.50
62634	Bank Vontobel - HSI R Bear CBBC Nov 2022 P	150,000,000	2022/07/29	2022/11/29	37.50
62637	Bank Vontobel - Kuaishou R Bull CBBC Mar 2023 E	40,000,000	2022/07/29	2023/03/10	10.00
62919	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 V	60,000,000	2022/08/01	2022/12/30	15.00
62916	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 V	100,000,000	2022/08/01	2023/01/30	25.00
62917	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 L	100,000,000	2022/08/01	2023/02/27	25.00
62918	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 N	40,000,000	2022/08/01	2022/12/30	10.00
62964	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	250,000,000	2022/08/01	2025/06/27	62.50

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62966	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	250,000,000	2022/08/01	2025/06/27	62.50
62968	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 D	240,000,000	2022/08/01	2025/06/27	60.00
62951	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 X	250,000,000	2022/08/01	2025/06/27	62.50
62954	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Y	240,000,000	2022/08/01	2025/06/27	60.00
62956	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Z	240,000,000	2022/08/01	2025/06/27	60.00
62959	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 E	250,000,000	2022/08/01	2022/12/29	62.50
62960	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 F	250,000,000	2022/08/01	2022/12/29	62.50
62957	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 H	250,000,000	2022/08/01	2022/12/29	62.50
62920	Credit Suisse AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/08/01	2025/03/28	50.00
62923	Credit Suisse AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/08/01	2025/03/28	50.00
62927	Credit Suisse AG - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/08/01	2025/03/28	50.00
62929	Credit Suisse AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/08/01	2025/03/28	50.00
62931	Credit Suisse AG - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/08/01	2022/11/29	50.00
62934	Credit Suisse AG - HSI R Bear CBBC Nov 2022 Y	200,000,000	2022/08/01	2022/11/29	50.00
62932	Credit Suisse AG - HSI R Bear CBBC Nov 2022 Z	200,000,000	2022/08/01	2022/11/29	50.00
62937	Credit Suisse AG - Tencent R Bull CBBC May 2023 H	100,000,000	2022/08/01	2023/05/04	25.00
62938	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 W	100,000,000	2022/08/01	2023/04/26	25.00
63015	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Sep 2023 B	80,000,000	2022/08/01	2023/09/29	20.00
62912	HK Bank - China Overseas R Bull CBBC Nov 2023 A	80,000,000	2022/08/01	2023/11/30	20.00
62905	HK Bank - Country Garden Services R Bull CBBC Nov 2023 A	50,000,000	2022/08/01	2023/11/30	12.50
62904	HK Bank - Country Garden Services R Bull CBBC Dec 2023 A	50,000,000	2022/08/01	2023/12/29	12.50
62915	HK Bank - CNOOC R Bull CBBC Jun 2023 A	40,000,000	2022/08/01	2023/06/30	10.00
62908	HK Bank - HSI R Bull CBBC Nov 2024 M	100,000,000	2022/08/01	2024/11/28	25.00
62907	HK Bank - HSI R Bull CBBC Dec 2024 T	100,000,000	2022/08/01	2024/12/30	25.00
62911	HK Bank - HSI R Bear CBBC Nov 2022 J	100,000,000	2022/08/01	2022/11/29	25.00
62909	HK Bank - HSI R Bear CBBC Nov 2022 V	100,000,000	2022/08/01	2022/11/29	25.00
62903	HK Bank - Tencent R Bull CBBC Apr 2023 B	100,000,000	2022/08/01	2023/04/28	25.00
63019	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/08/01	2024/09/27	50.00
63022	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/08/01	2024/10/30	50.00
63025	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/08/01	2024/11/28	50.00
63020	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/08/01	2024/12/30	50.00
63034	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 M	200,000,000	2022/08/01	2023/01/30	50.00
63026	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 F	240,000,000	2022/08/01	2023/03/30	60.00
63027	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 G	200,000,000	2022/08/01	2023/03/30	50.00
63039	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 Y	200,000,000	2022/08/01	2023/03/30	50.00
63035	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 V	80,000,000	2022/08/01	2023/03/10	20.00
63038	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 G	80,000,000	2022/08/01	2023/04/14	20.00
62969	SG Issuer - AIA R Bull CBBC Apr 2023 C	60,000,000	2022/08/01	2023/04/28	15.00
62971	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 V	40,000,000	2022/08/01	2023/04/28	10.00
62988	SG Issuer - Alibaba Group R Bear CBBC May 2023 A	40,000,000	2022/08/01	2023/05/31	10.00
62972	SG Issuer - BYD Company R Bull CBBC Feb 2023 Z	150,000,000	2022/08/01	2023/02/28	37.50
62974	SG Issuer - BYD Company R Bull CBBC Apr 2023 W	150,000,000	2022/08/01	2023/04/28	37.50
62979	SG Issuer - Country Garden Services R Bull CBBC Nov 2023 A	60,000,000	2022/08/01	2023/11/29	15.00
63011	SG Issuer - CG Services R Bear CBBC Feb 2023 A	40,000,000	2022/08/01	2023/02/27	10.00
62989	SG Issuer - CG Services R Bear CBBC Apr 2023 A	40,000,000	2022/08/01	2023/04/21	10.00
62991	SG Issuer - Geely Auto R Bull CBBC Aug 2023 H	100,000,000	2022/08/01	2023/08/31	25.00
62997	SG Issuer - HSI R Bull CBBC Aug 2024 L	200,000,000	2022/08/01	2024/08/29	50.00
63009	SG Issuer - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/08/01	2024/09/27	50.00
62983	SG Issuer - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/08/01	2024/09/27	50.00

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62986	SG Issuer - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/08/01	2024/09/27	50.00
63006	SG Issuer - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/08/01	2024/09/27	50.00
62987	SG Issuer - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/08/01	2024/10/30	50.00
63010	SG Issuer - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/08/01	2024/10/30	50.00
63000	SG Issuer - HSI R Bear CBBC Feb 2023 P	200,000,000	2022/08/01	2023/02/27	50.00
62994	SG Issuer - HSI R Bear CBBC Feb 2023 W	200,000,000	2022/08/01	2023/02/27	50.00
63002	SG Issuer - HSI R Bear CBBC Mar 2023 V	200,000,000	2022/08/01	2023/03/30	50.00
63005	SG Issuer - HSI R Bear CBBC Apr 2023 W	200,000,000	2022/08/01	2023/04/27	50.00
62980	SG Issuer - Meituan R Bull CBBC May 2023 C	150,000,000	2022/08/01	2023/05/31	37.50
62992	SG Issuer - Meituan R Bull CBBC May 2023 D	150,000,000	2022/08/01	2023/05/31	37.50
62982	SG Issuer - Tencent R Bull CBBC Mar 2023 K	150,000,000	2022/08/01	2023/03/31	37.50
62993	SG Issuer - Tencent R Bull CBBC Mar 2023 L	150,000,000	2022/08/01	2023/03/31	37.50
63013	SG Issuer - Tencent R Bull CBBC Jun 2023 D	150,000,000	2022/08/01	2023/06/30	37.50
63012	SG Issuer - Tencent R Bear CBBC Feb 2023 Q	150,000,000	2022/08/01	2023/02/28	37.50
62981	SG Issuer - Techtronic R Bull CBBC Dec 2023 C	40,000,000	2022/08/01	2023/12/29	13.20
63053	UBS AG - Alibaba Group R Bull CBBC Feb 2023 J	50,000,000	2022/08/01	2023/02/23	12.50
63055	UBS AG - BYD Company R Bull CBBC Mar 2023 D	150,000,000	2022/08/01	2023/03/28	37.50
63076	UBS AG - BYD Company R Bear CBBC Mar 2023 J	150,000,000	2022/08/01	2023/03/17	37.50
63093	UBS AG - China Overseas R Bear CBBC May 2023 A	40,000,000	2022/08/01	2023/05/22	10.00
63108	UBS AG - Country Garden Services R Bull CBBC Sep 2023 C	60,000,000	2022/08/01	2023/09/29	15.00
63059	UBS AG - Country Garden Services R Bull CBBC Dec 2023 A	60,000,000	2022/08/01	2023/12/22	15.00
63062	UBS AG - Country Garden Services R Bull CBBC Apr 2024 A	60,000,000	2022/08/01	2024/04/26	15.00
63088	UBS AG - Country Garden Services R Bull CBBC Jun 2024 A	60,000,000	2022/08/01	2024/06/28	15.00
63081	UBS AG - Geely Auto R Bear CBBC Mar 2023 B	100,000,000	2022/08/01	2023/03/30	25.00
63092	UBS AG - HKEX R Bull CBBC Jun 2023 G	100,000,000	2022/08/01	2023/06/09	25.00
63066	UBS AG - HSBC R Bull CBBC Jun 2023 E	100,000,000	2022/08/01	2023/06/29	25.00
63067	UBS AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/08/01	2023/09/28	50.00
63069	UBS AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/08/01	2023/09/28	50.00
63070	UBS AG - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/08/01	2025/04/29	50.00
63071	UBS AG - HSI R Bull CBBC Apr 2025 U	200,000,000	2022/08/01	2025/04/29	50.00
63083	UBS AG - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/08/01	2022/12/29	50.00
63085	UBS AG - HSI R Bear CBBC Jan 2023 Q	200,000,000	2022/08/01	2023/01/30	50.00
63094	UBS AG - HSI R Bear CBBC Jan 2023 R	200,000,000	2022/08/01	2023/01/30	50.00
63098	UBS AG - HSI R Bear CBBC Jan 2023 S	200,000,000	2022/08/01	2023/01/30	50.00
63110	UBS AG - Meituan R Bull CBBC Apr 2023 U	50,000,000	2022/08/01	2023/04/20	12.50
63072	UBS AG - Meituan R Bear CBBC Mar 2023 F	150,000,000	2022/08/01	2023/03/14	37.50
63082	UBS AG - Sunny Optical R Bear CBBC Apr 2023 A	40,000,000	2022/08/01	2023/04/06	10.00
63041	UBS AG - Tencent R Bull CBBC Mar 2023 N	100,000,000	2022/08/01	2023/03/27	25.00
63087	UBS AG - Tencent R Bull CBBC Apr 2023 O	100,000,000	2022/08/01	2023/04/14	25.00
63091	UBS AG - Tencent R Bear CBBC Mar 2023 H	100,000,000	2022/08/01	2023/03/31	25.00
62943	Bank Vontobel - CG Services R Bull CBBC Oct 2023 A	40,000,000	2022/08/01	2023/10/13	10.00
62948	Bank Vontobel - CG Services R Bull CBBC Dec 2023 A	40,000,000	2022/08/01	2023/12/29	10.00
62947	Bank Vontobel - Geely Auto R Bull CBBC Aug 2023 D	100,000,000	2022/08/01	2023/08/25	25.00
62946	Bank Vontobel - HSCEI R Bear CBBC Dec 2022 B	80,000,000	2022/08/01	2022/12/29	20.00
62939	Bank Vontobel - HSI R Bull CBBC Oct 2024 V	120,000,000	2022/08/01	2024/10/30	30.00
62941	Bank Vontobel - HSI R Bull CBBC Oct 2024 X	120,000,000	2022/08/01	2024/10/30	30.00
63122	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 F	100,000,000	2022/08/02	2023/12/28	25.00
63158	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 E	240,000,000	2022/08/02	2025/06/27	60.00
63161	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 G	250,000,000	2022/08/02	2022/12/29	62.50

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63162	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 I	250,000,000	2022/08/02	2022/12/29	62.50
63165	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 J	250,000,000	2022/08/02	2022/12/29	62.50
63167	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 K	250,000,000	2022/08/02	2022/12/29	62.50
63175	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 L	240,000,000	2022/08/02	2022/12/29	60.00
63120	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 G	250,000,000	2022/08/02	2023/11/29	62.50
63130	Credit Suisse AG - Baidu R Bear CBBC May 2023 A	100,000,000	2022/08/02	2023/05/30	25.00
63139	Credit Suisse AG - BYD Company R Bear CBBC May 2023 N	100,000,000	2022/08/02	2023/05/04	25.00
63126	Credit Suisse AG - China Mobile R Bull CBBC Jan 2023 B	100,000,000	2022/08/02	2023/01/06	25.00
63125	Credit Suisse AG - Geely Auto R Bear CBBC May 2023 A	100,000,000	2022/08/02	2023/05/05	25.00
63124	Credit Suisse AG - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/08/02	2025/03/28	50.00
63123	Credit Suisse AG - HSI R Bull CBBC Mar 2025 P	200,000,000	2022/08/02	2025/03/28	50.00
63140	Credit Suisse AG - HSI R Bull CBBC Apr 2025 H	200,000,000	2022/08/02	2025/04/29	50.00
63151	Credit Suisse AG - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/08/02	2022/11/29	50.00
63145	Credit Suisse AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/08/02	2022/11/29	50.00
63149	Credit Suisse AG - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/08/02	2022/11/29	50.00
63157	Credit Suisse AG - HSI R Bear CBBC Dec 2022 S	200,000,000	2022/08/02	2022/12/29	50.00
63131	Credit Suisse AG - NetEase R Bear CBBC May 2023 A	100,000,000	2022/08/02	2023/05/30	25.00
63138	Credit Suisse AG - Tencent R Bull CBBC May 2023 I	100,000,000	2022/08/02	2023/05/03	25.00
63114	HK Bank - HSI R Bear CBBC Nov 2022 K	100,000,000	2022/08/02	2022/11/29	25.00
63116	HK Bank - HSI R Bear CBBC Nov 2022 W	100,000,000	2022/08/02	2022/11/29	25.00
63237	J P Morgan SP BV - Bank of China R Bull CBBC Aug 2023 B	80,000,000	2022/08/02	2023/08/11	20.00
63232	J P Morgan SP BV - BYD Company R Bull CBBC Feb 2023 F	80,000,000	2022/08/02	2023/02/10	20.00
63231	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/08/02	2023/10/30	50.00
63220	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/08/02	2024/10/30	50.00
63219	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/08/02	2024/12/30	50.00
63224	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 N	240,000,000	2022/08/02	2023/01/30	60.00
63222	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 E	240,000,000	2022/08/02	2023/03/30	60.00
63227	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 K	240,000,000	2022/08/02	2023/04/27	60.00
63234	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 H	80,000,000	2022/08/02	2023/04/14	20.00
63179	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 A	40,000,000	2022/08/02	2023/03/31	10.00
63200	SG Issuer - Bank of China R Bull CBBC Dec 2023 A	100,000,000	2022/08/02	2023/12/28	25.00
63201	SG Issuer - Bank of China R Bull CBBC Dec 2023 B	100,000,000	2022/08/02	2023/12/29	25.00
63218	SG Issuer - BYD Company R Bull CBBC Dec 2022 T	150,000,000	2022/08/02	2022/12/30	37.50
63181	SG Issuer - BYD Company R Bear CBBC Jun 2023 E	150,000,000	2022/08/02	2023/06/30	37.50
63203	SG Issuer - Country Garden Services R Bull CBBC Oct 2023 A	40,000,000	2022/08/02	2023/10/06	10.00
63192	SG Issuer - HSBC R Bull CBBC Apr 2023 H	80,000,000	2022/08/02	2023/04/28	20.00
63213	SG Issuer - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/08/02	2023/09/28	50.00
63198	SG Issuer - HSI R Bull CBBC Aug 2024 M	200,000,000	2022/08/02	2024/08/29	50.00
63199	SG Issuer - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/08/02	2024/09/27	50.00
63206	SG Issuer - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/08/02	2023/02/27	50.00
63208	SG Issuer - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/08/02	2023/02/27	50.00
63209	SG Issuer - HSI R Bear CBBC Feb 2023 Z	200,000,000	2022/08/02	2023/02/27	50.00
63211	SG Issuer - HSI R Bear CBBC Apr 2023 X	200,000,000	2022/08/02	2023/04/27	50.00
63193	SG Issuer - Meituan R Bull CBBC Jun 2023 F	150,000,000	2022/08/02	2023/06/30	37.50
63204	SG Issuer - Meituan R Bear CBBC Apr 2023 P	150,000,000	2022/08/02	2023/04/28	37.50
63197	SG Issuer - Tencent R Bull CBBC Apr 2023 V	150,000,000	2022/08/02	2023/04/28	37.50
63243	UBS AG - Alibaba Group R Bull CBBC Mar 2023 N	50,000,000	2022/08/02	2023/03/29	12.50
63265	UBS AG - Alibaba Group R Bear CBBC Mar 2023 S	50,000,000	2022/08/02	2023/03/22	12.50
63245	UBS AG - BYD Company R Bull CBBC Apr 2023 Q	150,000,000	2022/08/02	2023/04/25	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
63266	UBS AG - Country Garden Services R Bear CBBC Feb 2023 B	40,000,000	2022/08/02	2023/02/23	10.00
63267	UBS AG - Country Garden Services R Bear CBBC Mar 2023 B	40,000,000	2022/08/02	2023/03/30	10.00
63238	UBS AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/08/02	2023/09/28	50.00
63258	UBS AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/08/02	2023/09/28	50.00
63242	UBS AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/08/02	2023/09/28	50.00
63246	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/08/02	2023/09/28	50.00
63247	UBS AG - HSI R Bear CBBC Jan 2023 T	200,000,000	2022/08/02	2023/01/30	50.00
63248	UBS AG - HSI R Bear CBBC Jan 2023 U	200,000,000	2022/08/02	2023/01/30	50.00
63249	UBS AG - HSI R Bear CBBC Jan 2023 V	200,000,000	2022/08/02	2023/01/30	50.00
63264	UBS AG - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/08/02	2023/01/30	50.00
63278	UBS AG - Ping An R Bull CBBC Oct 2023 B	100,000,000	2022/08/02	2023/10/27	25.00
63252	UBS AG - Tencent R Bull CBBC Mar 2023 O	100,000,000	2022/08/02	2023/03/29	25.00
63176	Bank Vontobel - HSI R Bull CBBC Oct 2024 Z	120,000,000	2022/08/02	2024/10/30	30.00
63296	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 X	40,000,000	2022/08/03	2022/12/30	10.00
63299	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 P	40,000,000	2022/08/03	2022/12/30	10.00
63300	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 Q	40,000,000	2022/08/03	2022/12/30	10.00
63290	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 I	100,000,000	2022/08/03	2023/01/30	25.00
63291	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 K	100,000,000	2022/08/03	2023/01/30	25.00
63294	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 N	100,000,000	2022/08/03	2023/02/27	25.00
63295	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 O	100,000,000	2022/08/03	2023/02/27	25.00
63302	BOCI Asia Ltd. - ICBC R Bull CBBC Feb 2023 A	80,000,000	2022/08/03	2023/02/28	20.00
63301	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 L	40,000,000	2022/08/03	2022/12/30	10.00
63348	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 H	100,000,000	2022/08/03	2023/02/28	25.00
63421	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 C	250,000,000	2022/08/03	2025/06/27	62.50
63431	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	250,000,000	2022/08/03	2025/06/27	62.50
63415	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 I	250,000,000	2022/08/03	2025/06/27	62.50
63417	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 J	250,000,000	2022/08/03	2025/06/27	62.50
63432	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/08/03	2025/06/27	62.50
63450	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 L	240,000,000	2022/08/03	2025/06/27	60.00
63441	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 M	250,000,000	2022/08/03	2022/12/29	62.50
63443	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 N	250,000,000	2022/08/03	2022/12/29	62.50
63447	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 O	250,000,000	2022/08/03	2022/12/29	62.50
63448	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 P	250,000,000	2022/08/03	2022/12/29	62.50
63454	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 Q	250,000,000	2022/08/03	2022/12/29	62.50
63455	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 R	250,000,000	2022/08/03	2022/12/29	62.50
63456	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 S	250,000,000	2022/08/03	2022/12/29	62.50
63459	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 T	250,000,000	2022/08/03	2022/12/29	62.50
63387	Credit Suisse AG - Alibaba Group R Bear CBBC May 2023 A	50,000,000	2022/08/03	2023/05/30	12.50
63361	Credit Suisse AG - Bank of China R Bull CBBC Dec 2023 A	100,000,000	2022/08/03	2023/12/28	25.00
63364	Credit Suisse AG - Bank of China R Bull CBBC Dec 2023 B	100,000,000	2022/08/03	2023/12/29	25.00
63358	Credit Suisse AG - China Overseas R Bull CBBC Sep 2023 B	40,000,000	2022/08/03	2023/09/28	10.00
63359	Credit Suisse AG - China Overseas R Bull CBBC Dec 2023 A	80,000,000	2022/08/03	2023/12/28	20.00
63349	Credit Suisse AG - HSI R Bull CBBC Apr 2025 I	200,000,000	2022/08/03	2025/04/29	50.00
63350	Credit Suisse AG - HSI R Bull CBBC Apr 2025 J	200,000,000	2022/08/03	2025/04/29	50.00
63412	Credit Suisse AG - HSI R Bull CBBC Apr 2025 K	200,000,000	2022/08/03	2025/04/29	50.00
63351	Credit Suisse AG - HSI R Bull CBBC Apr 2025 N	200,000,000	2022/08/03	2025/04/29	50.00
63355	Credit Suisse AG - HSI R Bull CBBC Apr 2025 O	200,000,000	2022/08/03	2025/04/29	50.00
63356	Credit Suisse AG - HSI R Bull CBBC Apr 2025 P	200,000,000	2022/08/03	2025/04/29	50.00
63392	Credit Suisse AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/08/03	2022/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
63389	Credit Suisse AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/08/03	2022/12/29	50.00
63394	Credit Suisse AG - HSI R Bear CBBC Dec 2022 U	200,000,000	2022/08/03	2022/12/29	50.00
63397	Credit Suisse AG - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/08/03	2022/12/29	50.00
63407	Credit Suisse AG - HSI R Bear CBBC Dec 2022 W	200,000,000	2022/08/03	2022/12/29	50.00
63408	Credit Suisse AG - HSI R Bear CBBC Feb 2023 A	400,000,000	2022/08/03	2023/02/27	100.00
63384	Credit Suisse AG - Meituan R Bear CBBC May 2023 C	100,000,000	2022/08/03	2023/05/25	25.00
63386	Credit Suisse AG - Ping An R Bear CBBC Apr 2023 A	100,000,000	2022/08/03	2023/04/27	25.00
63368	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/08/03	2023/04/18	25.00
63370	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 X	100,000,000	2022/08/03	2023/04/21	25.00
63371	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 Y	100,000,000	2022/08/03	2023/04/26	25.00
63322	Guotai Junan - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/08/03	2022/12/29	50.00
63324	Guotai Junan - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/08/03	2023/01/30	50.00
63320	Guotai Junan - HSI R Bear CBBC Mar 2023 A	200,000,000	2022/08/03	2023/03/30	50.00
63545	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Oct 2023 A	60,000,000	2022/08/03	2023/10/19	15.00
63534	Goldman Sachs SP (Asia) - Bk of China R Bull CBBC Dec 2023 A	80,000,000	2022/08/03	2023/12/28	20.00
63540	Goldman Sachs SP (Asia) - Ch Overseas R Bull CBBC Nov 2023 A	70,000,000	2022/08/03	2023/11/30	17.50
63541	Goldman Sachs SP (Asia) - Ch Overseas R Bear CBBC Dec 2023 A	70,000,000	2022/08/03	2023/12/28	17.50
63533	Goldman Sachs SP (Asia) - CS Services R Bull CBBC Dec 2023 A	60,000,000	2022/08/03	2023/12/28	15.00
63543	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2023 A	80,000,000	2022/08/03	2023/12/29	20.00
63542	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Oct 2023 A	80,000,000	2022/08/03	2023/10/18	20.00
63530	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 J	100,000,000	2022/08/03	2023/06/27	25.00
63536	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 D	100,000,000	2022/08/03	2023/12/28	25.00
63532	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Sep 2023 C	80,000,000	2022/08/03	2023/09/28	20.00
63531	Goldman Sachs SP (Asia) - Techtronic R Bull CBBC Dec 2023 A	60,000,000	2022/08/03	2023/12/29	17.40
63283	HK Bank - Alibaba Group R Bull CBBC Mar 2023 D	40,000,000	2022/08/03	2023/03/31	10.00
63313	HK Bank - Alibaba Group R Bull CBBC Apr 2023 A	40,000,000	2022/08/03	2023/04/28	10.00
63314	HK Bank - Alibaba Group R Bull CBBC Apr 2023 B	40,000,000	2022/08/03	2023/04/28	10.00
63316	HK Bank - Alibaba Group R Bear CBBC Mar 2023 B	100,000,000	2022/08/03	2023/03/31	25.00
63318	HK Bank - HKEX R Bear CBBC May 2023 B	60,000,000	2022/08/03	2023/05/31	15.00
63303	HK Bank - HSCEI R Bear CBBC Mar 2023 A	50,000,000	2022/08/03	2023/03/30	12.50
63285	HK Bank - HSI R Bull CBBC Nov 2024 A	100,000,000	2022/08/03	2024/11/28	25.00
63284	HK Bank - HSI R Bull CBBC Nov 2024 V	100,000,000	2022/08/03	2024/11/28	25.00
63309	HK Bank - HSI R Bear CBBC Nov 2022 P	100,000,000	2022/08/03	2022/11/29	25.00
63460	HK Bank - HSI R Bear CBBC Nov 2022 R	100,000,000	2022/08/03	2022/11/29	25.00
63308	HK Bank - HSI R Bear CBBC Nov 2022 Z	100,000,000	2022/08/03	2022/11/29	25.00
63304	HK Bank - HSTECH R Bear CBBC Mar 2023 A	100,000,000	2022/08/03	2023/03/30	25.00
63280	HK Bank - Meituan R Bull CBBC Apr 2023 U	100,000,000	2022/08/03	2023/04/28	25.00
63282	HK Bank - Tencent R Bull CBBC Apr 2023 C	100,000,000	2022/08/03	2023/04/28	25.00
63548	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 J	40,000,000	2022/08/03	2023/02/10	10.00
63567	J P Morgan SP BV - Alibaba Group R Bear CBBC Apr 2023 C	80,000,000	2022/08/03	2023/04/14	20.00
63555	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/08/03	2023/09/28	50.00
63556	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/08/03	2023/09/28	50.00
63557	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/08/03	2023/10/30	50.00
63549	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/08/03	2024/09/27	50.00
63554	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/08/03	2024/10/30	50.00
63551	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/08/03	2024/11/28	50.00
63561	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/08/03	2024/11/28	50.00
63575	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 C	240,000,000	2022/08/03	2023/01/30	60.00
63598	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Y	240,000,000	2022/08/03	2023/01/30	60.00

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63581	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 K	240,000,000	2022/08/03	2023/03/30	60.00
63582	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 L	200,000,000	2022/08/03	2023/04/27	50.00
63603	J P Morgan SP BV - HSTECH R Bear CBBC Mar 2023 B	100,000,000	2022/08/03	2023/03/30	25.00
63574	J P Morgan SP BV - Meituan R Bear CBBC Apr 2023 C	80,000,000	2022/08/03	2023/04/14	20.00
63546	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 Y	80,000,000	2022/08/03	2023/02/17	20.00
63562	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 Z	80,000,000	2022/08/03	2023/02/17	20.00
63568	J P Morgan SP BV - Tencent R Bull CBBC May 2023 H	80,000,000	2022/08/03	2023/05/12	20.00
63571	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 I	80,000,000	2022/08/03	2023/04/14	20.00
63617	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 B	40,000,000	2022/08/03	2023/03/31	10.00
63620	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 C	40,000,000	2022/08/03	2023/06/29	10.00
63701	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 H	40,000,000	2022/08/03	2023/04/28	10.00
63654	SG Issuer - Baidu R Bull CBBC Oct 2023 A	100,000,000	2022/08/03	2023/10/31	25.00
63605	SG Issuer - BYD Company R Bull CBBC Mar 2023 H	150,000,000	2022/08/03	2023/03/31	37.50
63606	SG Issuer - BYD Company R Bull CBBC May 2023 B	150,000,000	2022/08/03	2023/05/31	37.50
63657	SG Issuer - BYD Company R Bear CBBC Apr 2023 H	150,000,000	2022/08/03	2023/04/28	37.50
63703	SG Issuer - China Mobile R Bull CBBC Mar 2023 B	100,000,000	2022/08/03	2023/03/31	25.00
63609	SG Issuer - COVS R Bull CBBC Jul 2023 G	60,000,000	2022/08/03	2023/07/31	15.00
63611	SG Issuer - COVS R Bull CBBC Dec 2023 A	60,000,000	2022/08/03	2023/12/29	15.00
63658	SG Issuer - COVS R Bear CBBC Jul 2023 A	60,000,000	2022/08/03	2023/07/31	15.00
63637	SG Issuer - Country Garden Services R Bull CBBC Oct 2023 B	40,000,000	2022/08/03	2023/10/31	10.00
63708	SG Issuer - Country Garden Services R Bull CBBC Nov 2023 B	40,000,000	2022/08/03	2023/11/30	10.00
63704	SG Issuer - Country Garden Services R Bear CBBC Jun 2023 A	40,000,000	2022/08/03	2023/06/30	10.00
63649	SG Issuer - HSI R Bull CBBC Aug 2024 N	200,000,000	2022/08/03	2024/08/29	50.00
63650	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/08/03	2024/09/27	50.00
63652	SG Issuer - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/08/03	2024/09/27	50.00
63653	SG Issuer - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/08/03	2024/09/27	50.00
63680	SG Issuer - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/08/03	2024/09/27	50.00
63692	SG Issuer - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/08/03	2024/10/30	50.00
63689	SG Issuer - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/08/03	2024/10/30	50.00
63691	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/08/03	2024/10/30	50.00
63675	SG Issuer - HSI R Bear CBBC Mar 2023 Y	200,000,000	2022/08/03	2023/03/30	50.00
63678	SG Issuer - HSI R Bear CBBC Apr 2023 A	200,000,000	2022/08/03	2023/04/27	50.00
63676	SG Issuer - HSI R Bear CBBC Apr 2023 Y	200,000,000	2022/08/03	2023/04/27	50.00
63677	SG Issuer - HSI R Bear CBBC Apr 2023 Z	200,000,000	2022/08/03	2023/04/27	50.00
63679	SG Issuer - HSI R Bear CBBC May 2023 B	400,000,000	2022/08/03	2023/05/30	100.00
63719	SG Issuer - HSTECH R Bull CBBC Mar 2023 I	100,000,000	2022/08/03	2023/03/30	25.00
63638	SG Issuer - JD.com R Bull CBBC May 2023 A	100,000,000	2022/08/03	2023/05/30	25.00
63645	SG Issuer - Meituan R Bull CBBC Apr 2023 N	150,000,000	2022/08/03	2023/04/28	37.50
63661	SG Issuer - Meituan R Bull CBBC Jun 2023 G	150,000,000	2022/08/03	2023/06/30	37.50
63709	SG Issuer - Meituan R Bear CBBC Mar 2023 O	150,000,000	2022/08/03	2023/03/31	37.50
63664	SG Issuer - Ping An R Bull CBBC Jul 2023 K	100,000,000	2022/08/03	2023/07/31	25.00
63614	SG Issuer - Tencent R Bull CBBC Mar 2023 M	150,000,000	2022/08/03	2023/03/31	37.50
63615	SG Issuer - Tencent R Bull CBBC Apr 2023 W	150,000,000	2022/08/03	2023/04/28	37.50
63646	SG Issuer - Tencent R Bull CBBC May 2023 A	150,000,000	2022/08/03	2023/05/31	37.50
63674	SG Issuer - Tencent R Bull CBBC Jun 2023 E	150,000,000	2022/08/03	2023/06/29	37.50
63711	SG Issuer - Tencent R Bull CBBC Jun 2023 F	150,000,000	2022/08/03	2023/06/30	37.50
63718	SG Issuer - Tencent R Bull CBBC Aug 2023 A	150,000,000	2022/08/03	2023/08/31	37.50
63712	SG Issuer - Tencent R Bear CBBC Jun 2023 A	150,000,000	2022/08/03	2023/06/30	37.50
63613	SG Issuer - Techtronic R Bull CBBC Sep 2023 A	40,000,000	2022/08/03	2023/09/29	10.00

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63473	UBS AG - Alibaba Group R Bull CBBC Mar 2023 P	50,000,000	2022/08/03	2023/03/13	12.50
63494	UBS AG - Alibaba Group R Bull CBBC Mar 2023 Q	50,000,000	2022/08/03	2023/03/08	12.50
63516	UBS AG - Alibaba Group R Bear CBBC Apr 2023 E	50,000,000	2022/08/03	2023/04/03	12.50
63485	UBS AG - Bank of China R Bull CBBC Nov 2023 A	100,000,000	2022/08/03	2023/11/30	25.00
63486	UBS AG - Bank of China R Bull CBBC Dec 2023 A	100,000,000	2022/08/03	2023/12/29	25.00
63510	UBS AG - Bank of China R Bear CBBC Jun 2023 A	100,000,000	2022/08/03	2023/06/26	25.00
63476	UBS AG - BYD Company R Bull CBBC Mar 2023 E	150,000,000	2022/08/03	2023/03/17	37.50
63502	UBS AG - BYD Company R Bear CBBC Mar 2023 K	150,000,000	2022/08/03	2023/03/30	37.50
63481	UBS AG - China Overseas R Bull CBBC Dec 2023 A	60,000,000	2022/08/03	2023/12/22	15.00
63482	UBS AG - China Overseas R Bull CBBC Feb 2024 A	60,000,000	2022/08/03	2024/02/16	15.00
63509	UBS AG - China Overseas R Bear CBBC Aug 2023 A	60,000,000	2022/08/03	2023/08/10	15.00
63528	UBS AG - Country Garden Services R Bear CBBC Apr 2023 A	40,000,000	2022/08/03	2023/04/28	10.00
63519	UBS AG - Country Garden Services R Bear CBBC May 2023 A	60,000,000	2022/08/03	2023/05/30	15.00
63490	UBS AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/08/03	2023/09/28	50.00
63489	UBS AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/08/03	2023/09/28	50.00
63491	UBS AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/08/03	2023/09/28	50.00
63522	UBS AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/08/03	2025/03/28	50.00
63523	UBS AG - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/08/03	2025/03/28	50.00
63492	UBS AG - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/08/03	2025/03/28	50.00
63521	UBS AG - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/08/03	2025/03/28	50.00
63506	UBS AG - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/08/03	2022/12/29	50.00
63525	UBS AG - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/08/03	2022/12/29	50.00
63524	UBS AG - HSI R Bear CBBC Dec 2022 W	200,000,000	2022/08/03	2022/12/29	50.00
63526	UBS AG - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/08/03	2023/01/30	50.00
63527	UBS AG - HSI R Bear CBBC Feb 2023 A	400,000,000	2022/08/03	2023/02/27	100.00
63504	UBS AG - HSTECH R Bear CBBC Jan 2023 B	100,000,000	2022/08/03	2023/01/30	25.00
63518	UBS AG - Kuaishou R Bear CBBC Mar 2023 D	60,000,000	2022/08/03	2023/03/22	15.00
63471	UBS AG - Meituan R Bull CBBC Mar 2023 S	150,000,000	2022/08/03	2023/03/30	37.50
63467	UBS AG - Meituan R Bull CBBC Apr 2023 V	150,000,000	2022/08/03	2023/04/13	37.50
63515	UBS AG - Meituan R Bear CBBC Apr 2023 F	150,000,000	2022/08/03	2023/04/03	37.50
63464	UBS AG - Tencent R Bull CBBC Apr 2023 P	100,000,000	2022/08/03	2023/04/06	25.00
63475	UBS AG - Tencent R Bull CBBC Apr 2023 Q	100,000,000	2022/08/03	2023/04/11	25.00
63501	UBS AG - Tencent R Bull CBBC Jun 2023 C	100,000,000	2022/08/03	2023/06/26	25.00
63512	UBS AG - Tencent R Bull CBBC Jun 2023 D	100,000,000	2022/08/03	2023/06/30	25.00
63513	UBS AG - Tencent R Bear CBBC Apr 2023 J	100,000,000	2022/08/03	2023/04/06	25.00
63477	UBS AG - Techtronic R Bull CBBC Nov 2023 C	50,000,000	2022/08/03	2023/11/24	16.75
63478	UBS AG - Techtronic R Bull CBBC Dec 2023 B	50,000,000	2022/08/03	2023/12/28	21.25
63511	UBS AG - Techtronic R Bear CBBC Oct 2023 A	50,000,000	2022/08/03	2023/10/31	13.25
63503	UBS AG - Wuxi Bio R Bear CBBC Mar 2023 B	60,000,000	2022/08/03	2023/03/20	15.00
63342	Bank Vontobel - Alibaba Group R Bear CBBC Mar 2023 A	60,000,000	2022/08/03	2023/03/17	15.00
63344	Bank Vontobel - BOCL R Bull CBBC Aug 2023 A	40,000,000	2022/08/03	2023/08/11	10.00
63332	Bank Vontobel - China Overseas R Bull CBBC Oct 2023 A	60,000,000	2022/08/03	2023/10/27	15.00
63345	Bank Vontobel - China Overseas R Bear CBBC Aug 2023 A	40,000,000	2022/08/03	2023/08/11	10.00
63327	Bank Vontobel - CG Services R Bull CBBC Jun 2024 A	40,000,000	2022/08/03	2024/06/28	10.00
63328	Bank Vontobel - CG Services R Bull CBBC Oct 2024 A	40,000,000	2022/08/03	2024/10/18	10.00
63326	Bank Vontobel - HSI R Bull CBBC Oct 2024 Q	120,000,000	2022/08/03	2024/10/30	30.00
63333	Bank Vontobel - HSI R Bear CBBC Nov 2022 Q	150,000,000	2022/08/03	2022/11/29	37.50
63337	Bank Vontobel - HSI R Bear CBBC Nov 2022 R	150,000,000	2022/08/03	2022/11/29	37.50
63339	Bank Vontobel - HSI R Bear CBBC Nov 2022 S	150,000,000	2022/08/03	2022/11/29	37.50

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63343	Bank Vontobel - JD.com R Bear CBBC Mar 2023 A	50,000,000	2022/08/03	2023/03/24	12.50
63341	Bank Vontobel - Meituan R Bear CBBC Mar 2023 C	80,000,000	2022/08/03	2023/03/17	20.00
63340	Bank Vontobel - Tencent R Bear CBBC Apr 2023 A	80,000,000	2022/08/03	2023/04/14	20.00
63330	Bank Vontobel - Techronic R Bull CBBC Jul 2023 B	40,000,000	2022/08/03	2023/07/21	10.00
63346	Bank Vontobel - Techronic R Bull CBBC Dec 2023 A	30,000,000	2022/08/03	2023/12/28	14.10
63755	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 R	60,000,000	2022/08/04	2022/12/30	15.00
63745	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 P	100,000,000	2022/08/04	2023/01/30	25.00
63747	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 R	100,000,000	2022/08/04	2023/02/27	25.00
63751	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 M	150,000,000	2022/08/04	2023/04/28	37.50
63754	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 A	40,000,000	2022/08/04	2022/12/30	10.00
63739	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2023 B	200,000,000	2022/08/04	2023/11/29	50.00
63733	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 N	100,000,000	2022/08/04	2023/12/28	25.00
63731	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Nov 2023 C	150,000,000	2022/08/04	2023/11/29	37.50
63724	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 M	250,000,000	2022/08/04	2025/06/27	62.50
63756	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 N	240,000,000	2022/08/04	2025/06/27	60.00
63729	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 O	250,000,000	2022/08/04	2025/06/27	62.50
63741	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 U	250,000,000	2022/08/04	2022/12/29	62.50
63762	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 V	240,000,000	2022/08/04	2022/12/29	60.00
63734	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 L	200,000,000	2022/08/04	2023/11/29	50.00
63735	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 H	250,000,000	2022/08/04	2023/12/28	62.50
63777	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 H	50,000,000	2022/08/04	2023/04/27	12.50
63788	Credit Suisse AG - Alibaba Group R Bear CBBC Apr 2023 D	50,000,000	2022/08/04	2023/04/28	12.50
63782	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 E	100,000,000	2022/08/04	2023/07/27	25.00
63786	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 F	100,000,000	2022/08/04	2023/07/26	25.00
63780	Credit Suisse AG - GCL Tech R Bull CBBC Jul 2023 C	100,000,000	2022/08/04	2023/07/28	25.00
63781	Credit Suisse AG - Geely Auto R Bull CBBC Jun 2023 B	100,000,000	2022/08/04	2023/06/29	25.00
63824	Credit Suisse AG - Greatwall Motor R Bull CBBC Jul 2023 C	60,000,000	2022/08/04	2023/07/28	15.00
63809	Credit Suisse AG - HKEX R Bull CBBC May 2023 E	100,000,000	2022/08/04	2023/05/05	25.00
63813	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 E	100,000,000	2022/08/04	2023/09/27	25.00
63763	Credit Suisse AG - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/08/04	2025/03/28	50.00
63767	Credit Suisse AG - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/08/04	2025/03/28	50.00
63768	Credit Suisse AG - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/08/04	2025/03/28	50.00
63807	Credit Suisse AG - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/08/04	2025/03/28	50.00
63789	Credit Suisse AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/08/04	2022/11/29	50.00
63794	Credit Suisse AG - HSI R Bear CBBC Dec 2022 X	200,000,000	2022/08/04	2022/12/29	50.00
63795	Credit Suisse AG - HSI R Bear CBBC Dec 2022 Y	200,000,000	2022/08/04	2022/12/29	50.00
63797	Credit Suisse AG - HSI R Bear CBBC Dec 2022 Z	200,000,000	2022/08/04	2022/12/29	50.00
63787	Credit Suisse AG - Meituan R Bull CBBC May 2023 H	100,000,000	2022/08/04	2023/05/30	25.00
63773	Credit Suisse AG - Tencent R Bull CBBC May 2023 J	100,000,000	2022/08/04	2023/05/05	25.00
63776	Credit Suisse AG - Tencent R Bull CBBC May 2023 K	100,000,000	2022/08/04	2023/05/04	25.00
63856	Credit Suisse AG - Tencent R Bull CBBC Sep 2023 A	100,000,000	2022/08/04	2023/09/28	25.00
63823	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 Z	100,000,000	2022/08/04	2023/04/28	25.00
64028	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 K	60,000,000	2022/08/04	2023/05/22	15.00
64039	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2023 I	60,000,000	2022/08/04	2023/06/29	15.00
64034	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 P	80,000,000	2022/08/04	2023/07/21	20.00
64045	Goldman Sachs SP (Asia) - GCL Tech R Bull CBBC Jul 2023 A	80,000,000	2022/08/04	2023/07/31	20.00
64048	Goldman Sachs SP (Asia) - GCL Tech R Bull CBBC Aug 2023 A	80,000,000	2022/08/04	2023/08/23	20.00
64037	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Aug 2023 E	80,000,000	2022/08/04	2023/08/23	20.00
64043	Goldman Sachs SP (Asia) - GW MC R Bull CBBC Jul 2023 A	60,000,000	2022/08/04	2023/07/28	15.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
64044	Goldman Sachs SP (Asia) - GW MC R Bear CBBC Dec 2023 A	60,000,000	2022/08/04	2023/12/28	15.00
64032	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2023 A	80,000,000	2022/08/04	2023/11/23	20.00
64038	Goldman Sachs SP (Asia) - Ping An R Bear CBBC May 2023 A	60,000,000	2022/08/04	2023/05/25	15.00
64029	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 K	100,000,000	2022/08/04	2023/06/20	25.00
64031	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 E	100,000,000	2022/08/04	2023/12/27	25.00
64042	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2023 A	80,000,000	2022/08/04	2023/12/13	20.00
63835	HK Bank - Alibaba Group R Bull CBBC Mar 2023 E	40,000,000	2022/08/04	2023/03/31	10.00
63838	HK Bank - Alibaba Group R Bear CBBC Mar 2023 C	100,000,000	2022/08/04	2023/03/31	25.00
63837	HK Bank - Geely Auto R Bull CBBC Jul 2023 G	60,000,000	2022/08/04	2023/07/31	15.00
63851	HK Bank - Great Wall Motor R Bull CBBC Jul 2023 B	50,000,000	2022/08/04	2023/07/31	12.50
63830	HK Bank - HKEX R Bull CBBC May 2023 C	80,000,000	2022/08/04	2023/05/29	20.00
63825	HK Bank - HSI R Bull CBBC Oct 2024 N	100,000,000	2022/08/04	2024/10/30	25.00
63829	HK Bank - HSI R Bull CBBC Oct 2024 X	100,000,000	2022/08/04	2024/10/30	25.00
63853	HK Bank - HSI R Bear CBBC Dec 2022 A	100,000,000	2022/08/04	2022/12/29	25.00
63854	HK Bank - HSI R Bear CBBC Dec 2022 B	100,000,000	2022/08/04	2022/12/29	25.00
63855	HK Bank - HSI R Bear CBBC Dec 2022 C	100,000,000	2022/08/04	2022/12/29	25.00
63852	HK Bank - Li Auto R Bull CBBC Apr 2023 A	60,000,000	2022/08/04	2023/04/28	15.00
63836	HK Bank - Tencent R Bull CBBC Apr 2023 D	100,000,000	2022/08/04	2023/04/28	25.00
63850	HK Bank - Tencent R Bull CBBC Apr 2023 E	100,000,000	2022/08/04	2023/04/28	25.00
63849	HK Bank - Tencent R Bull CBBC Jul 2023 A	100,000,000	2022/08/04	2023/07/31	25.00
63847	HK Bank - Tencent R Bear CBBC Apr 2023 A	80,000,000	2022/08/04	2023/04/28	20.00
64058	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 K	40,000,000	2022/08/04	2023/02/10	10.00
64072	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 L	40,000,000	2022/08/04	2023/02/10	10.00
64057	J P Morgan SP BV - Alibaba Group R Bear CBBC May 2023 D	40,000,000	2022/08/04	2023/05/12	10.00
64064	J P Morgan SP BV - GCL Tech R Bull CBBC Jun 2023 B	80,000,000	2022/08/04	2023/06/16	20.00
64074	J P Morgan SP BV - GCL Tech R Bull CBBC Jun 2023 C	80,000,000	2022/08/04	2023/06/16	20.00
64068	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 J	80,000,000	2022/08/04	2023/07/07	20.00
64060	J P Morgan SP BV - Greatwall Motor R Bull CBBC Sep 2023 B	80,000,000	2022/08/04	2023/09/08	20.00
64059	J P Morgan SP BV - HSBC R Bull CBBC Apr 2023 C	60,000,000	2022/08/04	2023/04/14	15.00
64049	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/08/04	2023/09/28	50.00
64050	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/08/04	2023/09/28	50.00
64056	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 I	240,000,000	2022/08/04	2023/02/27	60.00
64051	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 M	200,000,000	2022/08/04	2023/04/27	50.00
64054	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 N	200,000,000	2022/08/04	2023/04/27	50.00
64069	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 J	80,000,000	2022/08/04	2023/04/14	20.00
63869	Morgan Stanley Asia Products - Alibaba R Bear CBBC Mar 2023A	40,000,000	2022/08/04	2023/03/31	10.00
63868	Morgan Stanley Asia Products - Alibaba R Bear CBBC May 2023A	40,000,000	2022/08/04	2023/05/31	10.00
63865	Morgan Stanley Asia Products - Tencent R Bull CBBC Apr 2023B	60,000,000	2022/08/04	2023/04/28	15.00
63862	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2023B	60,000,000	2022/08/04	2023/06/30	15.00
63863	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2023C	60,000,000	2022/08/04	2023/06/30	15.00
63859	Morgan Stanley Asia Products - Tencent R Bear CBBC Feb 2023B	60,000,000	2022/08/04	2023/02/28	15.00
63858	Morgan Stanley Asia Products - Tencent R Bear CBBC Apr 2023A	60,000,000	2022/08/04	2023/04/28	15.00
63857	Morgan Stanley Asia Products - Tencent R Bear CBBC Jun 2023A	60,000,000	2022/08/04	2023/06/30	15.00
64019	SG Issuer - AIA R Bull CBBC Jul 2023 A	60,000,000	2022/08/04	2023/07/31	15.00
63969	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 E	40,000,000	2022/08/04	2023/02/28	10.00
64020	SG Issuer - Alibaba Group R Bear CBBC Feb 2023 I	40,000,000	2022/08/04	2023/02/27	10.00
64021	SG Issuer - BYD Company R Bull CBBC Feb 2023 A	150,000,000	2022/08/04	2023/02/28	37.50
63981	SG Issuer - BYD Company R Bear CBBC Jul 2023 A	150,000,000	2022/08/04	2023/07/31	37.50
63983	SG Issuer - GCL Tech R Bull CBBC Jun 2023 C	120,000,000	2022/08/04	2023/06/30	30.00

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63984	SG Issuer - GCL Tech R Bull CBBC Jul 2023 A	120,000,000	2022/08/04	2023/07/31	30.00
63985	SG Issuer - Geely Auto R Bull CBBC Aug 2023 I	100,000,000	2022/08/04	2023/08/31	25.00
63986	SG Issuer - Geely Auto R Bull CBBC Sep 2023 A	100,000,000	2022/08/04	2023/09/29	25.00
63971	SG Issuer - Geely Auto R Bear CBBC Apr 2023 B	100,000,000	2022/08/04	2023/04/21	25.00
63991	SG Issuer - Greatwall Motor R Bull CBBC Jul 2023 B	80,000,000	2022/08/04	2023/07/31	20.00
63992	SG Issuer - Greatwall Motor R Bull CBBC Aug 2023 A	80,000,000	2022/08/04	2023/08/31	20.00
64022	SG Issuer - HSBC R Bull CBBC Jun 2023 E	80,000,000	2022/08/04	2023/06/30	20.00
64016	SG Issuer - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/08/04	2023/10/30	50.00
64017	SG Issuer - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/08/04	2023/10/30	50.00
64018	SG Issuer - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/08/04	2023/10/30	50.00
63980	SG Issuer - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/08/04	2024/10/30	50.00
64009	SG Issuer - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/08/04	2023/01/30	50.00
64012	SG Issuer - HSI R Bear CBBC Jan 2023 S	200,000,000	2022/08/04	2023/01/30	50.00
64010	SG Issuer - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/08/04	2023/01/30	50.00
64014	SG Issuer - HSI R Bear CBBC Apr 2023 B	200,000,000	2022/08/04	2023/04/27	50.00
63994	SG Issuer - Li Auto R Bull CBBC Aug 2023 A	100,000,000	2022/08/04	2023/08/30	25.00
63998	SG Issuer - Meituan R Bull CBBC May 2023 E	150,000,000	2022/08/04	2023/05/31	37.50
63973	SG Issuer - Meituan R Bear CBBC Jun 2023 D	150,000,000	2022/08/04	2023/06/30	37.50
64023	SG Issuer - Tencent R Bull CBBC Feb 2023 G	150,000,000	2022/08/04	2023/02/28	37.50
63977	SG Issuer - Tencent R Bull CBBC Apr 2023 X	150,000,000	2022/08/04	2023/04/21	37.50
64001	SG Issuer - Tencent R Bull CBBC Jul 2023 A	150,000,000	2022/08/04	2023/07/31	37.50
64003	SG Issuer - Tencent R Bull CBBC Aug 2023 B	150,000,000	2022/08/04	2023/08/31	37.50
64025	SG Issuer - Tencent R Bear CBBC Mar 2023 M	150,000,000	2022/08/04	2023/03/31	37.50
63895	UBS AG - Alibaba Group R Bull CBBC Mar 2023 R	50,000,000	2022/08/04	2023/03/30	12.50
63896	UBS AG - Alibaba Group R Bull CBBC Apr 2023 R	50,000,000	2022/08/04	2023/04/28	12.50
63910	UBS AG - Alibaba Group R Bear CBBC Apr 2023 F	50,000,000	2022/08/04	2023/04/06	12.50
63937	UBS AG - Alibaba Group R Bear CBBC May 2023 A	50,000,000	2022/08/04	2023/05/08	12.50
63912	UBS AG - BYD Company R Bull CBBC Apr 2023 R	150,000,000	2022/08/04	2023/04/17	37.50
63941	UBS AG - BYD Company R Bull CBBC Apr 2023 S	150,000,000	2022/08/04	2023/04/04	37.50
63921	UBS AG - GCL Tech R Bull CBBC Apr 2023 F	100,000,000	2022/08/04	2023/04/17	25.00
63924	UBS AG - GCL Tech R Bull CBBC Apr 2023 G	100,000,000	2022/08/04	2023/04/28	25.00
63925	UBS AG - GCL Tech R Bear CBBC May 2023 B	100,000,000	2022/08/04	2023/05/05	25.00
63916	UBS AG - Geely Auto R Bull CBBC May 2023 E	100,000,000	2022/08/04	2023/05/04	25.00
63929	UBS AG - Geely Auto R Bull CBBC Jul 2023 F	100,000,000	2022/08/04	2023/07/11	25.00
63950	UBS AG - Great Wall Motor R Bull CBBC Jul 2023 C	80,000,000	2022/08/04	2023/07/20	20.00
63952	UBS AG - Great Wall Motor R Bull CBBC Sep 2023 B	80,000,000	2022/08/04	2023/09/01	20.00
63942	UBS AG - HSBC R Bull CBBC Jul 2023 C	100,000,000	2022/08/04	2023/07/18	25.00
63897	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/08/04	2023/09/28	50.00
63954	UBS AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/08/04	2023/09/28	50.00
63903	UBS AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/08/04	2025/02/27	50.00
63917	UBS AG - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/08/04	2023/01/30	50.00
63918	UBS AG - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/08/04	2023/02/27	50.00
63919	UBS AG - HSI R Bear CBBC Feb 2023 C	200,000,000	2022/08/04	2023/02/27	50.00
63955	UBS AG - HSI R Bear CBBC Feb 2023 D	200,000,000	2022/08/04	2023/02/27	50.00
63957	UBS AG - HSI R Bear CBBC Feb 2023 E	200,000,000	2022/08/04	2023/02/27	50.00
63926	UBS AG - Li Auto R Bull CBBC Jul 2023 A	100,000,000	2022/08/04	2023/07/13	25.00
63906	UBS AG - Meituan R Bull CBBC Apr 2023 W	150,000,000	2022/08/04	2023/04/18	37.50
63890	UBS AG - Meituan R Bear CBBC Apr 2023 G	150,000,000	2022/08/04	2023/04/25	37.50
63887	UBS AG - Tencent R Bull CBBC Apr 2023 R	100,000,000	2022/08/04	2023/04/03	25.00

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63889	UBS AG - Tencent R Bull CBBC Apr 2023 S	100,000,000	2022/08/04	2023/04/11	25.00
63931	UBS AG - Tencent R Bull CBBC Jun 2023 E	100,000,000	2022/08/04	2023/06/28	25.00
63960	UBS AG - Tencent R Bull CBBC Jul 2023 A	100,000,000	2022/08/04	2023/07/21	25.00
63964	UBS AG - Tencent R Bull CBBC Aug 2023 A	100,000,000	2022/08/04	2023/08/31	25.00
63934	UBS AG - Tencent R Bear CBBC Mar 2023 F	100,000,000	2022/08/04	2023/03/31	25.00
63904	UBS AG - Tencent R Bear CBBC Jun 2023 A	100,000,000	2022/08/04	2023/06/20	25.00
63878	Bank Vontobel - BYD Company R Bull CBBC Apr 2023 C	60,000,000	2022/08/04	2023/04/14	15.00
63882	Bank Vontobel - GCL Tech R Bull CBBC Apr 2023 B	60,000,000	2022/08/04	2023/04/25	15.00
63886	Bank Vontobel - GCL Tech R Bull CBBC Jun 2023 B	60,000,000	2022/08/04	2023/06/06	15.00
63879	Bank Vontobel - Geely Auto R Bull CBBC Aug 2023 E	100,000,000	2022/08/04	2023/08/08	25.00
63880	Bank Vontobel - Greatwall Motor R Bull CBBC Sep 2023 B	60,000,000	2022/08/04	2023/09/28	15.00
63881	Bank Vontobel - Greatwall Motor R Bull CBBC Sep 2023 C	60,000,000	2022/08/04	2023/09/28	15.00
63873	Bank Vontobel - HSI R Bull CBBC Oct 2024 R	120,000,000	2022/08/04	2024/10/30	30.00
63874	Bank Vontobel - HSI R Bull CBBC Oct 2024 Y	120,000,000	2022/08/04	2024/10/30	30.00
63877	Bank Vontobel - HSI R Bear CBBC Nov 2022 T	150,000,000	2022/08/04	2022/11/29	37.50
64075	Bank Vontobel - Li Auto R Bull CBBC Mar 2023 A	40,000,000	2022/08/04	2023/03/31	10.00
64078	Bank Vontobel - Li Auto R Bull CBBC Apr 2023 A	40,000,000	2022/08/04	2023/04/28	16.00
63872	Bank Vontobel - Ping An R Bull CBBC Apr 2023 C	60,000,000	2022/08/04	2023/04/12	15.00
63875	Bank Vontobel - Tencent R Bull CBBC Feb 2023 L	80,000,000	2022/08/04	2023/02/28	20.00
63876	Bank Vontobel - Tencent R Bear CBBC Apr 2023 B	80,000,000	2022/08/04	2023/04/14	20.00
64122	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 W	60,000,000	2022/08/05	2022/12/30	15.00
64109	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 Z	100,000,000	2022/08/05	2023/01/30	25.00
64113	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 P	100,000,000	2022/08/05	2023/02/27	25.00
64111	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 S	100,000,000	2022/08/05	2023/02/27	25.00
64114	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 S	40,000,000	2022/08/05	2022/12/30	10.00
64118	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 X	40,000,000	2022/08/05	2022/12/30	10.00
64121	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 I	100,000,000	2022/08/05	2023/02/28	25.00
64095	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	250,000,000	2022/08/05	2025/06/27	62.50
64096	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 G	250,000,000	2022/08/05	2025/06/27	62.50
64100	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/08/05	2025/06/27	62.50
64101	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Q	240,000,000	2022/08/05	2025/06/27	60.00
64092	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 R	250,000,000	2022/08/05	2025/06/27	62.50
64105	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 S	240,000,000	2022/08/05	2025/06/27	60.00
64266	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 T	240,000,000	2022/08/05	2025/06/27	60.00
64267	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 A	250,000,000	2022/08/05	2023/01/30	62.50
64268	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 B	250,000,000	2022/08/05	2023/01/30	62.50
64274	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 C	250,000,000	2022/08/05	2023/01/30	62.50
64275	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 D	250,000,000	2022/08/05	2023/01/30	62.50
64276	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 E	250,000,000	2022/08/05	2023/01/30	62.50
64277	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 F	250,000,000	2022/08/05	2023/01/30	62.50
64278	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 G	250,000,000	2022/08/05	2023/01/30	62.50
64279	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 H	250,000,000	2022/08/05	2023/01/30	62.50
64282	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 I	250,000,000	2022/08/05	2023/01/30	62.50
64181	Credit Suisse AG - AIA R Bear CBBC May 2023 A	70,000,000	2022/08/05	2023/05/04	17.50
64171	Credit Suisse AG - Alibaba Group R Bear CBBC May 2023 B	50,000,000	2022/08/05	2023/05/05	12.50
64158	Credit Suisse AG - BYD Company R Bull CBBC Aug 2023 A	100,000,000	2022/08/05	2023/08/03	25.00
64169	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 N	100,000,000	2022/08/05	2023/04/27	25.00
64174	Credit Suisse AG - GCL Tech R Bull CBBC Aug 2023 A	100,000,000	2022/08/05	2023/08/03	25.00
64177	Credit Suisse AG - GCL Tech R Bull CBBC Aug 2023 B	100,000,000	2022/08/05	2023/08/09	25.00

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64178	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2023 B	60,000,000	2022/08/05	2023/10/05	15.00
64180	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2023 C	60,000,000	2022/08/05	2023/10/06	15.00
64139	Credit Suisse AG - HSI R Bull CBBC Mar 2025 I	200,000,000	2022/08/05	2025/03/28	50.00
64147	Credit Suisse AG - HSI R Bull CBBC Mar 2025 J	200,000,000	2022/08/05	2025/03/28	50.00
64187	Credit Suisse AG - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/08/05	2025/03/28	50.00
64149	Credit Suisse AG - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/08/05	2025/04/29	50.00
64151	Credit Suisse AG - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/08/05	2025/04/29	50.00
64140	Credit Suisse AG - HSI R Bull CBBC Apr 2025 L	200,000,000	2022/08/05	2025/04/29	50.00
64182	Credit Suisse AG - HSI R Bull CBBC Apr 2025 M	200,000,000	2022/08/05	2025/04/29	50.00
64159	Credit Suisse AG - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/08/05	2022/12/29	50.00
64162	Credit Suisse AG - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/08/05	2022/12/29	50.00
64167	Credit Suisse AG - HSI R Bear CBBC Dec 2022 C	200,000,000	2022/08/05	2022/12/29	50.00
64160	Credit Suisse AG - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/08/05	2022/12/29	50.00
64161	Credit Suisse AG - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/08/05	2023/01/30	50.00
64165	Credit Suisse AG - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/08/05	2023/01/30	50.00
64168	Credit Suisse AG - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/08/05	2023/01/30	50.00
64157	Credit Suisse AG - Kuaishou R Bull CBBC Aug 2023 A	60,000,000	2022/08/05	2023/08/09	15.00
64153	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 O	100,000,000	2022/08/05	2023/04/27	25.00
64155	Credit Suisse AG - Tencent R Bull CBBC May 2023 L	100,000,000	2022/08/05	2023/05/04	25.00
64156	Credit Suisse AG - Tencent R Bull CBBC May 2023 M	100,000,000	2022/08/05	2023/05/05	25.00
64170	Credit Suisse AG - Tencent R Bear CBBC May 2023 D	100,000,000	2022/08/05	2023/05/04	25.00
64137	Guotai Junan - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/08/05	2024/12/30	50.00
64133	Guotai Junan - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/08/05	2025/01/27	50.00
64136	Guotai Junan - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/08/05	2025/01/27	50.00
64123	Guotai Junan - HSI R Bear CBBC Dec 2022 C	200,000,000	2022/08/05	2022/12/29	50.00
64127	Guotai Junan - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/08/05	2022/12/29	50.00
64358	Goldman Sachs SP (Asia) - AIA R Bear CBBC Aug 2023 A	80,000,000	2022/08/05	2023/08/16	20.00
64360	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Oct 2023 B	60,000,000	2022/08/05	2023/10/18	15.00
64361	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2023 B	80,000,000	2022/08/05	2023/11/22	20.00
64357	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 T	100,000,000	2022/08/05	2023/07/13	25.00
64359	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 F	100,000,000	2022/08/05	2023/12/21	25.00
64367	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 G	100,000,000	2022/08/05	2023/12/22	25.00
64369	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Sep 2023 D	80,000,000	2022/08/05	2023/09/27	20.00
64362	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Jul 2023 A	50,000,000	2022/08/05	2023/07/20	12.50
64389	HK Bank - AIA R Bull CBBC Jun 2023 A	50,000,000	2022/08/05	2023/06/30	12.50
64387	HK Bank - AIA R Bear CBBC Jun 2023 A	40,000,000	2022/08/05	2023/06/30	10.00
64393	HK Bank - BYD Company R Bear CBBC Apr 2023 A	40,000,000	2022/08/05	2023/04/28	10.00
64386	HK Bank - GCL Tech R Bull CBBC May 2023 B	40,000,000	2022/08/05	2023/05/31	10.00
64089	HK Bank - HSI R Bull CBBC Oct 2024 J	100,000,000	2022/08/05	2024/10/30	25.00
64084	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/08/05	2024/10/30	25.00
64380	HK Bank - HSI R Bear CBBC Dec 2022 D	100,000,000	2022/08/05	2022/12/29	25.00
64381	HK Bank - HSI R Bear CBBC Dec 2022 E	100,000,000	2022/08/05	2022/12/29	25.00
64382	HK Bank - HSI R Bear CBBC Dec 2022 F	100,000,000	2022/08/05	2022/12/29	25.00
64383	HK Bank - HSI R Bear CBBC Dec 2022 G	100,000,000	2022/08/05	2022/12/29	25.00
64385	HK Bank - JD.com R Bull CBBC Jun 2023 A	80,000,000	2022/08/05	2023/06/30	20.00
64390	HK Bank - Meituan R Bear CBBC Jun 2023 C	80,000,000	2022/08/05	2023/06/30	20.00
64391	HK Bank - Ping An R Bull CBBC Jul 2023 A	60,000,000	2022/08/05	2023/07/31	15.00
64091	HK Bank - Tencent R Bull CBBC Apr 2023 F	100,000,000	2022/08/05	2023/04/28	25.00
64384	HK Bank - Tencent R Bear CBBC Apr 2023 B	80,000,000	2022/08/05	2023/04/28	20.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
64394	HK Bank - Xiaomi R Bear CBBC Jun 2023 A	40,000,000	2022/08/05	2023/06/30	10.00
64350	J P Morgan SP BV - CM Bank R Bear CBBC May 2023 B	80,000,000	2022/08/05	2023/05/12	20.00
64370	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/08/05	2024/09/27	50.00
64373	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/08/05	2024/10/30	50.00
64371	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/08/05	2024/10/30	50.00
64376	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/08/05	2024/11/28	50.00
64379	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/08/05	2024/11/28	50.00
64378	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/08/05	2024/12/30	50.00
64347	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 L	200,000,000	2022/08/05	2023/01/30	50.00
64344	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 O	240,000,000	2022/08/05	2023/04/27	60.00
64345	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 P	240,000,000	2022/08/05	2023/04/27	60.00
64356	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2023 A	100,000,000	2022/08/05	2023/09/28	25.00
64351	J P Morgan SP BV - Li Auto R Bull CBBC Sep 2023 A	60,000,000	2022/08/05	2023/09/08	15.00
64348	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 W	80,000,000	2022/08/05	2023/03/10	20.00
64354	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 L	80,000,000	2022/08/05	2023/06/09	20.00
64355	J P Morgan SP BV - Wuxi Bio R Bear CBBC May 2023 A	60,000,000	2022/08/05	2023/05/12	15.00
64283	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 W	40,000,000	2022/08/05	2023/04/28	10.00
64316	SG Issuer - Alibaba Group R Bear CBBC Mar 2023 D	40,000,000	2022/08/05	2023/03/31	10.00
64284	SG Issuer - BYD Company R Bull CBBC Apr 2023 X	150,000,000	2022/08/05	2023/04/27	37.50
64317	SG Issuer - GCL Tech R Bull CBBC Jul 2023 B	100,000,000	2022/08/05	2023/07/31	25.00
64285	SG Issuer - GCL Tech R Bull CBBC Aug 2023 A	100,000,000	2022/08/05	2023/08/31	25.00
64290	SG Issuer - Greatwall Motor R Bull CBBC Jul 2023 C	80,000,000	2022/08/05	2023/07/31	20.00
64293	SG Issuer - Greatwall Motor R Bull CBBC Aug 2023 B	80,000,000	2022/08/05	2023/08/31	20.00
64318	SG Issuer - Greatwall Motor R Bear CBBC Mar 2023 A	80,000,000	2022/08/05	2023/03/31	20.00
64308	SG Issuer - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/08/05	2023/09/28	50.00
64339	SG Issuer - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/08/05	2023/09/28	50.00
64306	SG Issuer - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/08/05	2023/09/28	50.00
64311	SG Issuer - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/08/05	2023/10/30	50.00
64315	SG Issuer - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/08/05	2023/10/30	50.00
64326	SG Issuer - HSI R Bull CBBC Oct 2023 I	200,000,000	2022/08/05	2023/10/30	50.00
64327	SG Issuer - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/08/05	2023/10/30	50.00
64329	SG Issuer - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/08/05	2023/10/30	50.00
64323	SG Issuer - HSI R Bear CBBC Jan 2023 T	200,000,000	2022/08/05	2023/01/30	50.00
64324	SG Issuer - HSI R Bear CBBC Apr 2023 C	200,000,000	2022/08/05	2023/04/27	50.00
64331	SG Issuer - HSI R Bear CBBC Apr 2023 D	200,000,000	2022/08/05	2023/04/27	50.00
64335	SG Issuer - HSI R Bear CBBC Apr 2023 E	200,000,000	2022/08/05	2023/04/27	50.00
64336	SG Issuer - HSI R Bear CBBC Apr 2023 J	200,000,000	2022/08/05	2023/04/27	50.00
64330	SG Issuer - HSTECH R Bear CBBC Dec 2023 D	100,000,000	2022/08/05	2023/12/28	25.00
64319	SG Issuer - Li Auto R Bull CBBC Jul 2023 A	100,000,000	2022/08/05	2023/07/31	25.00
64294	SG Issuer - Meituan R Bull CBBC Apr 2023 O	150,000,000	2022/08/05	2023/04/28	37.50
64320	SG Issuer - Meituan R Bull CBBC May 2023 F	150,000,000	2022/08/05	2023/05/31	37.50
64301	SG Issuer - Tencent R Bull CBBC Apr 2023 C	150,000,000	2022/08/05	2023/04/28	37.50
64297	SG Issuer - Tencent R Bull CBBC Apr 2023 Y	150,000,000	2022/08/05	2023/04/27	37.50
64299	SG Issuer - Tencent R Bull CBBC Apr 2023 Z	150,000,000	2022/08/05	2023/04/28	37.50
64305	SG Issuer - Tencent R Bull CBBC Aug 2023 C	150,000,000	2022/08/05	2023/08/31	37.50
64321	SG Issuer - Tencent R Bear CBBC Feb 2023 R	150,000,000	2022/08/05	2023/02/28	37.50
64322	SG Issuer - Tencent R Bear CBBC Mar 2023 N	150,000,000	2022/08/05	2023/03/31	37.50
64224	UBS AG - Alibaba Group R Bull CBBC Mar 2023 S	50,000,000	2022/08/05	2023/03/23	12.50
64202	UBS AG - BYD Company R Bull CBBC Mar 2023 F	150,000,000	2022/08/05	2023/03/30	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
64229	UBS AG - China Mobile R Bull CBBC Apr 2023 A	100,000,000	2022/08/05	2023/04/25	25.00
64231	UBS AG - GCL Tech R Bull CBBC May 2023 E	100,000,000	2022/08/05	2023/05/19	25.00
64228	UBS AG - Geely Auto R Bull CBBC Jul 2023 G	100,000,000	2022/08/05	2023/07/27	25.00
64230	UBS AG - Greatwall Motor R Bear CBBC Apr 2023 A	60,000,000	2022/08/05	2023/04/14	15.00
64210	UBS AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/08/05	2023/09/28	50.00
64215	UBS AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/08/05	2023/09/28	50.00
64211	UBS AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/08/05	2023/09/28	50.00
64209	UBS AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/08/05	2023/09/28	50.00
64222	UBS AG - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/08/05	2025/04/29	50.00
64223	UBS AG - HSI R Bull CBBC Apr 2025 M	200,000,000	2022/08/05	2025/04/29	50.00
64220	UBS AG - HSI R Bull CBBC Apr 2025 V	200,000,000	2022/08/05	2025/04/29	50.00
64235	UBS AG - HSI R Bear CBBC Feb 2023 F	200,000,000	2022/08/05	2023/02/27	50.00
64236	UBS AG - HSI R Bear CBBC Feb 2023 G	200,000,000	2022/08/05	2023/02/27	50.00
64238	UBS AG - HSI R Bear CBBC Feb 2023 H	200,000,000	2022/08/05	2023/02/27	50.00
64242	UBS AG - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/08/05	2023/02/27	50.00
64243	UBS AG - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/08/05	2023/02/27	50.00
64244	UBS AG - HSI R Bear CBBC Feb 2023 K	200,000,000	2022/08/05	2023/02/27	50.00
64245	UBS AG - HSI R Bear CBBC Mar 2023 A	400,000,000	2022/08/05	2023/03/30	100.00
64233	UBS AG - HSTECH R Bear CBBC Jan 2023 C	100,000,000	2022/08/05	2023/01/30	25.00
64232	UBS AG - Li Auto R Bull CBBC Aug 2023 A	100,000,000	2022/08/05	2023/08/25	25.00
64201	UBS AG - Meituan R Bull CBBC Apr 2023 X	150,000,000	2022/08/05	2023/04/28	37.50
64203	UBS AG - Ping An R Bull CBBC Nov 2023 A	100,000,000	2022/08/05	2023/11/29	25.00
64191	UBS AG - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/08/05	2023/04/06	25.00
64195	UBS AG - Tencent R Bull CBBC Jun 2023 F	100,000,000	2022/08/05	2023/06/19	25.00
64196	UBS AG - Tencent R Bull CBBC Jun 2023 G	100,000,000	2022/08/05	2023/06/30	25.00
64197	UBS AG - Tencent R Bull CBBC Jul 2023 B	100,000,000	2022/08/05	2023/07/12	25.00
64198	UBS AG - Tencent R Bull CBBC Jul 2023 C	100,000,000	2022/08/05	2023/07/18	25.00
64225	UBS AG - Tencent R Bear CBBC Jun 2023 B	100,000,000	2022/08/05	2023/06/28	25.00
64227	UBS AG - Xiaomi R Bear CBBC Apr 2023 A	40,000,000	2022/08/05	2023/04/20	10.00
64257	Bank Vontobel - Alibaba Group R Bear CBBC Mar 2023 B	60,000,000	2022/08/05	2023/03/24	15.00
64265	Bank Vontobel - Baidu R Bear CBBC May 2023 A	80,000,000	2022/08/05	2023/05/25	20.00
64263	Bank Vontobel - GCL Tech R Bull CBBC Jun 2023 C	60,000,000	2022/08/05	2023/06/13	15.00
64259	Bank Vontobel - Geely Auto R Bear CBBC Apr 2023 B	60,000,000	2022/08/05	2023/04/14	15.00
64261	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2023 A	60,000,000	2022/08/05	2023/08/28	15.00
64260	Bank Vontobel - Greatwall Motor R Bear CBBC Mar 2023 A	40,000,000	2022/08/05	2023/03/17	10.00
64246	Bank Vontobel - HSI R Bull CBBC Oct 2024 D	120,000,000	2022/08/05	2024/10/30	30.00
64247	Bank Vontobel - HSI R Bull CBBC Oct 2024 E	120,000,000	2022/08/05	2024/10/30	30.00
64341	Bank Vontobel - HSI R Bear CBBC Nov 2022 U	150,000,000	2022/08/05	2022/11/29	37.50
64342	Bank Vontobel - HSI R Bear CBBC Nov 2022 V	120,000,000	2022/08/05	2022/11/29	30.00
64248	Bank Vontobel - HSTECH R Bear CBBC Jan 2023 B	80,000,000	2022/08/05	2023/01/30	20.00
64253	Bank Vontobel - Tencent R Bear CBBC Apr 2023 C	80,000,000	2022/08/05	2023/04/21	20.00
64254	Bank Vontobel - Xiaomi R Bear CBBC Jan 2023 B	80,000,000	2022/08/05	2023/01/30	20.00
64587	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 F	200,000,000	2022/08/08	2023/11/29	50.00
64589	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 C	200,000,000	2022/08/08	2023/11/29	50.00
64582	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 S	250,000,000	2022/08/08	2023/11/29	62.50
64586	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 T	250,000,000	2022/08/08	2023/11/29	62.50
64585	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 N	250,000,000	2022/08/08	2023/12/28	62.50
64588	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 H	250,000,000	2022/08/08	2023/11/29	62.50
64479	Credit Suisse AG - BYD Company R Bear CBBC May 2023 O	100,000,000	2022/08/08	2023/05/04	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
64484	Credit Suisse AG - CC Bank R Bear CBBC May 2023 A	80,000,000	2022/08/08	2023/05/30	20.00
64494	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 N	100,000,000	2022/08/08	2023/07/07	25.00
64486	Credit Suisse AG - HSI R Bull CBBC Mar 2025 M	200,000,000	2022/08/08	2025/03/28	50.00
64487	Credit Suisse AG - HSI R Bull CBBC Mar 2025 R	200,000,000	2022/08/08	2025/03/28	50.00
64488	Credit Suisse AG - HSI R Bull CBBC Apr 2025 C	200,000,000	2022/08/08	2025/04/29	50.00
64475	Credit Suisse AG - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/08/08	2022/12/29	50.00
64473	Credit Suisse AG - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/08/08	2023/01/30	50.00
64477	Credit Suisse AG - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/08/08	2023/01/30	50.00
64478	Credit Suisse AG - HSI R Bear CBBC Jan 2023 F	200,000,000	2022/08/08	2023/01/30	50.00
64485	Credit Suisse AG - HSI R Bear CBBC Jan 2023 G	200,000,000	2022/08/08	2023/01/30	50.00
64481	Credit Suisse AG - Li Auto R Bull CBBC Jul 2023 A	60,000,000	2022/08/08	2023/07/27	15.00
64482	Credit Suisse AG - Li Auto R Bull CBBC Jul 2023 B	60,000,000	2022/08/08	2023/07/28	15.00
64483	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 D	100,000,000	2022/08/08	2023/07/27	25.00
64490	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 V	100,000,000	2022/08/08	2023/04/21	25.00
64491	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 X	100,000,000	2022/08/08	2023/04/20	25.00
64396	Bank of East Asia - Tencent R Bull CBBC Jul 2023 A	80,000,000	2022/08/08	2023/07/27	20.00
64397	Bank of East Asia - Tencent R Bull CBBC Jul 2023 B	80,000,000	2022/08/08	2023/07/27	20.00
64591	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 K	100,000,000	2022/08/08	2023/06/15	25.00
64590	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 L	100,000,000	2022/08/08	2023/06/29	25.00
64592	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 U	100,000,000	2022/08/08	2023/07/31	26.20
64398	HK Bank - BYD Company R Bull CBBC Jun 2023 I	80,000,000	2022/08/08	2023/06/30	20.00
64400	HK Bank - China Mobile R Bull CBBC Jun 2023 C	60,000,000	2022/08/08	2023/06/30	15.00
64460	HK Bank - CC Bank R Bull CBBC Sep 2023 B	60,000,000	2022/08/08	2023/09/29	15.00
64470	HK Bank - Geely Auto R Bull CBBC Sep 2023 A	60,000,000	2022/08/08	2023/09/29	15.00
64461	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/08/08	2024/11/28	25.00
64458	HK Bank - HSI R Bear CBBC Dec 2022 H	150,000,000	2022/08/08	2022/12/29	37.50
64463	HK Bank - HSI R Bear CBBC Dec 2022 I	100,000,000	2022/08/08	2022/12/29	25.00
64468	HK Bank - HSI R Bear CBBC Dec 2022 J	100,000,000	2022/08/08	2022/12/29	25.00
64455	HK Bank - Kuaishou R Bull CBBC Apr 2023 A	50,000,000	2022/08/08	2023/04/28	12.50
64399	HK Bank - Ping An R Bear CBBC Jul 2023 A	40,000,000	2022/08/08	2023/07/31	10.00
64602	J P Morgan SP BV - Alibaba Group R Bear CBBC Apr 2023 D	80,000,000	2022/08/08	2023/04/14	20.00
64606	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 K	80,000,000	2022/08/08	2023/07/07	20.00
64607	J P Morgan SP BV - Greatwall Motor R Bull CBBC Nov 2023 A	80,000,000	2022/08/08	2023/11/03	20.00
64601	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/08/08	2023/09/28	50.00
64600	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/08/08	2024/12/30	50.00
64598	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 E	200,000,000	2022/08/08	2023/02/27	50.00
64594	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 J	240,000,000	2022/08/08	2023/02/27	60.00
64595	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 L	200,000,000	2022/08/08	2023/02/27	50.00
64605	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 A	80,000,000	2022/08/08	2023/02/10	20.00
64604	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 M	80,000,000	2022/08/08	2023/06/09	20.00
64535	SG Issuer - AIA R Bear CBBC Mar 2023 E	60,000,000	2022/08/08	2023/03/31	15.00
64537	SG Issuer - Alibaba Group R Bull CBBC May 2023 A	40,000,000	2022/08/08	2023/05/30	10.00
64564	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 I	40,000,000	2022/08/08	2023/04/28	10.00
64538	SG Issuer - BYD Company R Bull CBBC Mar 2023 K	150,000,000	2022/08/08	2023/03/31	37.50
64566	SG Issuer - BYD Company R Bear CBBC Apr 2023 I	150,000,000	2022/08/08	2023/04/28	37.50
64539	SG Issuer - CM Bank R Bull CBBC Aug 2023 D	80,000,000	2022/08/08	2023/08/31	20.00
64567	SG Issuer - GCL Tech R Bull CBBC Jun 2023 D	100,000,000	2022/08/08	2023/06/30	25.00
64540	SG Issuer - Geely Auto R Bull CBBC Jul 2023 O	100,000,000	2022/08/08	2023/07/13	25.00
64562	SG Issuer - HKEX R Bull CBBC Sep 2023 A	80,000,000	2022/08/08	2023/09/29	20.00

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64559	SG Issuer - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/08/08	2023/10/30	50.00
64560	SG Issuer - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/08/08	2023/10/30	50.00
64551	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/08/08	2024/09/27	50.00
64554	SG Issuer - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/08/08	2024/10/30	50.00
64553	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/08/08	2024/10/30	50.00
64556	SG Issuer - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/08/08	2022/12/29	50.00
64557	SG Issuer - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/08/08	2022/12/29	50.00
64555	SG Issuer - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/08/08	2022/12/29	50.00
64572	SG Issuer - HSI R Bear CBBC Jan 2023 U	200,000,000	2022/08/08	2023/01/30	50.00
64573	SG Issuer - HSI R Bear CBBC Apr 2023 M	200,000,000	2022/08/08	2023/04/27	50.00
64558	SG Issuer - HSI R Bear CBBC May 2023 C	400,000,000	2022/08/08	2023/05/30	100.00
64568	SG Issuer - Kuaishou R Bull CBBC Feb 2023 E	40,000,000	2022/08/08	2023/02/28	10.00
64563	SG Issuer - Li Auto R Bull CBBC Sep 2023 A	100,000,000	2022/08/08	2023/09/29	25.00
64545	SG Issuer - Meituan R Bull CBBC Jun 2023 H	150,000,000	2022/08/08	2023/06/29	37.50
64570	SG Issuer - Meituan R Bear CBBC Apr 2023 Q	150,000,000	2022/08/08	2023/04/28	37.50
64549	SG Issuer - Ping An R Bull CBBC Dec 2023 A	100,000,000	2022/08/08	2023/12/29	25.00
64547	SG Issuer - Ping An R Bear CBBC Mar 2023 A	100,000,000	2022/08/08	2023/03/31	25.00
64550	SG Issuer - Tencent R Bull CBBC Feb 2023 H	150,000,000	2022/08/08	2023/02/28	37.50
64571	SG Issuer - Tencent R Bear CBBC Apr 2023 J	150,000,000	2022/08/08	2023/04/28	37.50
64520	UBS AG - Alibaba Group R Bull CBBC Apr 2023 S	40,000,000	2022/08/08	2023/04/06	10.00
64521	UBS AG - BYD Company R Bull CBBC May 2023 C	100,000,000	2022/08/08	2023/05/12	25.00
64497	UBS AG - BYD Company R Bear CBBC Apr 2023 H	100,000,000	2022/08/08	2023/04/24	25.00
64508	UBS AG - GCL Tech R Bull CBBC Jun 2023 D	100,000,000	2022/08/08	2023/06/21	25.00
64500	UBS AG - Geely Auto R Bear CBBC Oct 2023 A	100,000,000	2022/08/08	2023/10/20	25.00
64516	UBS AG - HKEX R Bear CBBC Jun 2023 C	80,000,000	2022/08/08	2023/06/19	20.00
64527	UBS AG - HSBC R Bear CBBC Jun 2023 A	80,000,000	2022/08/08	2023/06/26	20.00
64522	UBS AG - HSCEI R Bear CBBC Jan 2023 A	100,000,000	2022/08/08	2023/01/30	25.00
64529	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/08/08	2023/09/28	50.00
64528	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/08/08	2023/09/28	50.00
64533	UBS AG - HSI R Bull CBBC Apr 2025 W	200,000,000	2022/08/08	2025/04/29	50.00
64510	UBS AG - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/08/08	2023/01/30	50.00
64514	UBS AG - HSI R Bear CBBC Feb 2023 L	200,000,000	2022/08/08	2023/02/27	50.00
64515	UBS AG - HSI R Bear CBBC Feb 2023 M	200,000,000	2022/08/08	2023/02/27	50.00
64531	UBS AG - HSI R Bear CBBC Feb 2023 N	200,000,000	2022/08/08	2023/02/27	50.00
64504	UBS AG - ICBC R Bull CBBC Aug 2023 A	100,000,000	2022/08/08	2023/08/25	25.00
64519	UBS AG - Meituan R Bull CBBC Apr 2023 Y	100,000,000	2022/08/08	2023/04/12	25.00
64517	UBS AG - Meituan R Bear CBBC Apr 2023 H	100,000,000	2022/08/08	2023/04/28	25.00
64518	UBS AG - Tencent R Bull CBBC Mar 2023 P	100,000,000	2022/08/08	2023/03/31	25.00
64530	UBS AG - Tencent R Bull CBBC Mar 2023 Q	100,000,000	2022/08/08	2023/03/16	25.00
64495	UBS AG - Tencent R Bear CBBC Jun 2023 C	100,000,000	2022/08/08	2023/06/16	25.00
64579	Bank Vontobel - AIA R Bull CBBC Apr 2023 B	80,000,000	2022/08/08	2023/04/21	20.00
64578	Bank Vontobel - AIA R Bear CBBC Mar 2023 B	60,000,000	2022/08/08	2023/03/24	15.00
64581	Bank Vontobel - HSI R Bull CBBC Nov 2024 V	120,000,000	2022/08/08	2024/11/28	30.00
64575	Bank Vontobel - HSI R Bear CBBC Nov 2022 W	150,000,000	2022/08/08	2022/11/29	37.50
64577	Bank Vontobel - HSI R Bear CBBC Nov 2022 X	150,000,000	2022/08/08	2022/11/29	37.50
64639	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 Y	40,000,000	2022/08/09	2022/12/30	10.00
64625	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 D	100,000,000	2022/08/09	2023/01/30	25.00
64627	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 F	100,000,000	2022/08/09	2023/01/30	25.00
64629	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2023 B	40,000,000	2022/08/09	2023/03/31	10.00

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64635	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2023 B	40,000,000	2022/08/09	2023/03/31	10.00
64628	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 Q	40,000,000	2022/08/09	2022/12/30	10.00
64680	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 J	200,000,000	2022/08/09	2023/11/29	50.00
64673	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 B	50,000,000	2022/08/09	2023/11/29	12.50
64666	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 N	200,000,000	2022/08/09	2023/11/29	50.00
64651	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	250,000,000	2022/08/09	2025/06/27	62.50
64652	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	250,000,000	2022/08/09	2025/06/27	62.50
64654	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 D	250,000,000	2022/08/09	2025/06/27	62.50
64618	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 U	240,000,000	2022/08/09	2025/06/27	60.00
64621	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 V	250,000,000	2022/08/09	2025/06/27	62.50
64623	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 W	250,000,000	2022/08/09	2025/06/27	62.50
64658	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 X	250,000,000	2022/08/09	2025/06/27	62.50
64659	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Y	250,000,000	2022/08/09	2025/06/27	62.50
64664	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Z	240,000,000	2022/08/09	2025/06/27	60.00
64619	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 A	250,000,000	2022/08/09	2022/11/29	62.50
64620	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 B	240,000,000	2022/08/09	2022/11/29	60.00
64613	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 J	250,000,000	2022/08/09	2023/01/30	62.50
64615	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 K	250,000,000	2022/08/09	2023/01/30	62.50
64616	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 L	240,000,000	2022/08/09	2023/01/30	60.00
64617	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 M	240,000,000	2022/08/09	2023/01/30	60.00
64678	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 S	200,000,000	2022/08/09	2023/12/28	50.00
64679	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 T	200,000,000	2022/08/09	2023/12/28	50.00
64672	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 U	250,000,000	2022/08/09	2023/11/29	62.50
64668	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 O	250,000,000	2022/08/09	2023/12/28	62.50
64697	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 I	50,000,000	2022/08/09	2023/04/28	12.50
64702	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 G	100,000,000	2022/08/09	2023/07/27	25.00
64699	Credit Suisse AG - China Mobile R Bull CBBC Jan 2023 C	100,000,000	2022/08/09	2023/01/27	25.00
64683	Credit Suisse AG - GCL Tech R Bull CBBC Jul 2023 D	100,000,000	2022/08/09	2023/07/27	25.00
64682	Credit Suisse AG - Greatwall Motor R Bull CBBC Sep 2023 B	60,000,000	2022/08/09	2023/09/28	15.00
64715	Credit Suisse AG - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/08/09	2025/02/27	50.00
64717	Credit Suisse AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/08/09	2025/02/27	50.00
64706	Credit Suisse AG - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/08/09	2025/02/27	50.00
64713	Credit Suisse AG - HSI R Bull CBBC Mar 2025 S	200,000,000	2022/08/09	2025/03/28	50.00
64704	Credit Suisse AG - HSI R Bull CBBC Apr 2025 W	200,000,000	2022/08/09	2025/04/29	50.00
64691	Credit Suisse AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/08/09	2022/11/29	50.00
64685	Credit Suisse AG - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/08/09	2022/12/29	50.00
64690	Credit Suisse AG - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/08/09	2022/12/29	50.00
64692	Credit Suisse AG - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/08/09	2022/12/29	50.00
64694	Credit Suisse AG - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/08/09	2023/01/30	50.00
64695	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 H	100,000,000	2022/08/09	2023/04/28	25.00
64701	Credit Suisse AG - Meituan R Bull CBBC May 2023 I	100,000,000	2022/08/09	2023/05/24	25.00
64698	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Y	100,000,000	2022/08/09	2023/04/19	25.00
64681	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 A	100,000,000	2022/08/09	2023/04/28	25.00
64640	Guotai Junan - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/08/09	2024/10/30	50.00
64648	Guotai Junan - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/08/09	2025/03/28	50.00
64785	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2023 J	60,000,000	2022/08/09	2023/06/29	15.00
64793	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC May 2023 A	80,000,000	2022/08/09	2023/05/17	20.00
64799	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jun 2023 B	80,000,000	2022/08/09	2023/06/28	20.00
64787	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 M	100,000,000	2022/08/09	2023/06/23	25.00

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64773	HK Bank - AIA R Bull CBBC Sep 2023 A	50,000,000	2022/08/09	2023/09/29	12.50
64780	HK Bank - China Mobile R Bear CBBC Apr 2023 A	40,000,000	2022/08/09	2023/04/17	10.00
64777	HK Bank - CM Bank R Bull CBBC Jul 2023 B	50,000,000	2022/08/09	2023/07/31	12.50
64776	HK Bank - HKEX R Bull CBBC Jul 2023 A	80,000,000	2022/08/09	2023/07/24	20.00
64782	HK Bank - HSI R Bull CBBC Oct 2024 L	100,000,000	2022/08/09	2024/10/30	25.00
64784	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/08/09	2024/10/30	25.00
64611	HK Bank - HSI R Bear CBBC Dec 2022 K	100,000,000	2022/08/09	2022/12/29	25.00
64612	HK Bank - HSI R Bear CBBC Dec 2022 L	100,000,000	2022/08/09	2022/12/29	25.00
64772	HK Bank - JD.com R Bull CBBC Jul 2023 C	80,000,000	2022/08/09	2023/07/31	20.00
64771	HK Bank - JD.com R Bear CBBC Apr 2023 A	50,000,000	2022/08/09	2023/04/28	12.50
64781	HK Bank - Ping An R Bull CBBC Jul 2023 B	60,000,000	2022/08/09	2023/07/31	15.00
64775	HK Bank - Tencent R Bull CBBC Apr 2023 G	100,000,000	2022/08/09	2023/04/28	25.00
64906	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 L	40,000,000	2022/08/09	2023/03/17	10.00
64904	J P Morgan SP BV - GCL Tech R Bull CBBC Jun 2023 D	80,000,000	2022/08/09	2023/06/16	20.00
64917	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/08/09	2023/09/28	50.00
64912	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/08/09	2023/09/28	50.00
64920	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/08/09	2024/09/27	50.00
64915	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/08/09	2024/10/30	50.00
64888	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 S	240,000,000	2022/08/09	2023/01/30	60.00
64887	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 M	240,000,000	2022/08/09	2023/02/27	60.00
64921	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 N	240,000,000	2022/08/09	2023/02/27	60.00
64885	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 X	240,000,000	2022/08/09	2023/03/30	60.00
64884	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 Q	200,000,000	2022/08/09	2023/04/27	50.00
64911	J P Morgan SP BV - JD.com R Bull CBBC Mar 2023 F	80,000,000	2022/08/09	2023/03/17	20.00
64894	J P Morgan SP BV - Meituan R Bull CBBC May 2023 I	80,000,000	2022/08/09	2023/05/19	20.00
64909	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 X	80,000,000	2022/08/09	2023/03/17	20.00
64861	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 E	40,000,000	2022/08/09	2023/03/31	10.00
64801	SG Issuer - Alibaba Group R Bear CBBC May 2023 B	40,000,000	2022/08/09	2023/05/31	10.00
64804	SG Issuer - Baidu R Bear CBBC Jul 2023 A	100,000,000	2022/08/09	2023/07/28	25.00
64863	SG Issuer - BYD Company R Bull CBBC May 2023 C	150,000,000	2022/08/09	2023/05/31	37.50
64807	SG Issuer - BYD Company R Bear CBBC Aug 2023 A	150,000,000	2022/08/09	2023/08/31	37.50
64867	SG Issuer - China Mobile R Bull CBBC Feb 2023 A	100,000,000	2022/08/09	2023/02/28	25.00
64870	SG Issuer - Geely Auto R Bull CBBC Jul 2023 P	100,000,000	2022/08/09	2023/07/31	25.00
64809	SG Issuer - Geely Auto R Bear CBBC Oct 2023 A	100,000,000	2022/08/09	2023/10/31	25.00
64872	SG Issuer - HKEX R Bull CBBC May 2023 F	80,000,000	2022/08/09	2023/05/30	20.00
64847	SG Issuer - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/08/09	2024/09/27	50.00
64848	SG Issuer - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/08/09	2024/09/27	50.00
64850	SG Issuer - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/08/09	2024/09/27	50.00
64851	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/08/09	2024/10/30	50.00
64859	SG Issuer - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/08/09	2024/10/30	50.00
64831	SG Issuer - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/08/09	2022/12/29	50.00
64817	SG Issuer - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/08/09	2022/12/29	50.00
64834	SG Issuer - HSI R Bear CBBC Dec 2022 S	200,000,000	2022/08/09	2022/12/29	50.00
64818	SG Issuer - HSI R Bear CBBC Dec 2022 W	200,000,000	2022/08/09	2022/12/29	50.00
64825	SG Issuer - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/08/09	2023/01/30	50.00
64837	SG Issuer - HSI R Bear CBBC Mar 2023 Y	200,000,000	2022/08/09	2023/03/30	50.00
64826	SG Issuer - HSI R Bear CBBC May 2023 D	400,000,000	2022/08/09	2023/05/30	100.00
64874	SG Issuer - JD.com R Bull CBBC Apr 2023 I	100,000,000	2022/08/09	2023/04/28	25.00
64838	SG Issuer - Li Auto R Bear CBBC May 2023 A	100,000,000	2022/08/09	2023/05/30	25.00

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64840	SG Issuer - Li Auto R Bear CBBC Jul 2023 A	100,000,000	2022/08/09	2023/07/31	25.00
64876	SG Issuer - Meituan R Bull CBBC Apr 2023 P	150,000,000	2022/08/09	2023/04/28	37.50
64812	SG Issuer - Meituan R Bear CBBC Jun 2023 E	150,000,000	2022/08/09	2023/06/30	37.50
64878	SG Issuer - Tencent R Bull CBBC Mar 2023 O	150,000,000	2022/08/09	2023/03/31	37.50
64813	SG Issuer - Tencent R Bear CBBC Jun 2023 B	150,000,000	2022/08/09	2023/06/30	37.50
64843	SG Issuer - WuXi Bio R Bull CBBC May 2023 B	60,000,000	2022/08/09	2023/05/31	15.00
64879	SG Issuer - Xiaomi R Bull CBBC Feb 2023 E	40,000,000	2022/08/09	2023/02/28	10.00
64743	UBS AG - Alibaba Group R Bull CBBC Apr 2023 T	40,000,000	2022/08/09	2023/04/19	10.00
64726	UBS AG - Alibaba Group R Bear CBBC Apr 2023 G	40,000,000	2022/08/09	2023/04/28	10.00
64731	UBS AG - BYD Company R Bear CBBC Mar 2023 L	100,000,000	2022/08/09	2023/03/17	25.00
64748	UBS AG - Geely Auto R Bull CBBC Jul 2023 H	100,000,000	2022/08/09	2023/07/20	25.00
64749	UBS AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/08/09	2023/09/28	50.00
64750	UBS AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/08/09	2023/09/28	50.00
64751	UBS AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/08/09	2023/09/28	50.00
64758	UBS AG - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/08/09	2025/02/27	50.00
64755	UBS AG - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/08/09	2025/03/28	50.00
64733	UBS AG - HSI R Bear CBBC Feb 2023 O	200,000,000	2022/08/09	2023/02/27	50.00
64734	UBS AG - HSI R Bear CBBC Feb 2023 P	200,000,000	2022/08/09	2023/02/27	50.00
64735	UBS AG - HSI R Bear CBBC Feb 2023 Q	200,000,000	2022/08/09	2023/02/27	50.00
64736	UBS AG - HSI R Bear CBBC Feb 2023 R	200,000,000	2022/08/09	2023/02/27	50.00
64761	UBS AG - HSI R Bear CBBC Feb 2023 S	200,000,000	2022/08/09	2023/02/27	50.00
64764	UBS AG - HSI R Bear CBBC Feb 2023 T	200,000,000	2022/08/09	2023/02/27	50.00
64765	UBS AG - HSI R Bear CBBC Feb 2023 U	200,000,000	2022/08/09	2023/02/27	50.00
64737	UBS AG - Kuaishou R Bull CBBC Apr 2023 G	40,000,000	2022/08/09	2023/04/13	10.00
64741	UBS AG - Meituan R Bull CBBC Apr 2023 Z	100,000,000	2022/08/09	2023/04/20	25.00
64725	UBS AG - Meituan R Bear CBBC Apr 2023 I	100,000,000	2022/08/09	2023/04/21	25.00
64768	UBS AG - Ping An R Bull CBBC Mar 2023 K	100,000,000	2022/08/09	2023/03/30	25.00
64738	UBS AG - Tencent R Bull CBBC Jun 2023 H	100,000,000	2022/08/09	2023/06/16	25.00
64740	UBS AG - Tencent R Bull CBBC Jun 2023 I	100,000,000	2022/08/09	2023/06/29	25.00
64724	UBS AG - Tencent R Bear CBBC Jul 2023 A	100,000,000	2022/08/09	2023/07/06	25.00
64723	Bank Vontobel - HKEX R Bear CBBC Feb 2023 B	80,000,000	2022/08/09	2023/02/03	20.00
64721	Bank Vontobel - HSI R Bull CBBC Oct 2024 S	120,000,000	2022/08/09	2024/10/30	30.00
64718	Bank Vontobel - HSI R Bear CBBC Nov 2022 Y	150,000,000	2022/08/09	2022/11/29	37.50
64722	Bank Vontobel - Li Auto R Bull CBBC Aug 2023 A	40,000,000	2022/08/09	2023/08/17	10.00
64719	Bank Vontobel - Tencent R Bull CBBC Jul 2023 A	80,000,000	2022/08/09	2023/07/31	20.00
64964	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 C	250,000,000	2022/08/10	2025/06/27	62.50
64963	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 E	250,000,000	2022/08/10	2025/06/27	62.50
64965	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 N	240,000,000	2022/08/10	2023/01/30	60.00
64962	Credit Suisse AG - China Mobile R Bull CBBC Jan 2023 D	100,000,000	2022/08/10	2023/01/30	25.00
64948	Credit Suisse AG - CNOOC R Bear CBBC Apr 2023 D	50,000,000	2022/08/10	2023/04/28	12.50
64949	Credit Suisse AG - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/08/10	2025/03/28	50.00
64953	Credit Suisse AG - HSI R Bull CBBC Mar 2025 W	200,000,000	2022/08/10	2025/03/28	50.00
64951	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Z	200,000,000	2022/08/10	2025/04/29	50.00
64944	Credit Suisse AG - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/08/10	2023/01/30	50.00
64960	Credit Suisse AG - HSI R Bear CBBC Jan 2023 J	200,000,000	2022/08/10	2023/01/30	50.00
64947	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Z	100,000,000	2022/08/10	2023/04/26	25.00
65056	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 Q	80,000,000	2022/08/10	2023/07/25	20.00
65057	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 L	100,000,000	2022/08/10	2023/06/28	25.00
64929	HK Bank - AIA R Bear CBBC Jul 2023 A	40,000,000	2022/08/10	2023/07/31	10.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
64924	HK Bank - Alibaba Group R Bull CBBC Apr 2023 C	40,000,000	2022/08/10	2023/04/21	10.00
64933	HK Bank - CNOOC R Bull CBBC Jul 2023 A	40,000,000	2022/08/10	2023/07/31	10.00
64930	HK Bank - GCL Tech R Bull CBBC Jun 2023 A	40,000,000	2022/08/10	2023/06/30	10.00
64926	HK Bank - Great Wall Motor R Bull CBBC Dec 2023 A	50,000,000	2022/08/10	2023/12/15	12.50
64937	HK Bank - HSI R Bull CBBC Oct 2024 U	100,000,000	2022/08/10	2024/10/30	25.00
64943	HK Bank - HSI R Bull CBBC Oct 2024 W	100,000,000	2022/08/10	2024/10/30	25.00
64934	HK Bank - HSI R Bear CBBC Dec 2022 M	100,000,000	2022/08/10	2022/12/29	25.00
64927	HK Bank - Li Auto R Bull CBBC Jul 2023 A	80,000,000	2022/08/10	2023/07/31	20.00
64928	HK Bank - Li Auto R Bull CBBC Dec 2023 A	80,000,000	2022/08/10	2023/12/15	20.00
64941	HK Bank - Meituan R Bull CBBC Jun 2023 L	100,000,000	2022/08/10	2023/06/30	25.00
65041	J P Morgan SP BV - Greatwall Motor R Bull CBBC Nov 2023 B	80,000,000	2022/08/10	2023/11/10	20.00
65052	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/08/10	2024/09/27	50.00
65055	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/08/10	2024/10/30	50.00
65042	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/08/10	2024/12/30	50.00
65047	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 H	240,000,000	2022/08/10	2023/01/30	60.00
65046	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 O	200,000,000	2022/08/10	2023/02/27	50.00
65045	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 Z	240,000,000	2022/08/10	2023/03/30	60.00
65002	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 X	40,000,000	2022/08/10	2023/04/28	10.00
65003	SG Issuer - BYD Company R Bull CBBC Feb 2023 C	150,000,000	2022/08/10	2023/02/28	37.50
65031	SG Issuer - CM Bank R Bull CBBC Jul 2023 B	80,000,000	2022/08/10	2023/07/31	20.00
65033	SG Issuer - CNOOC R Bull CBBC Jul 2023 A	60,000,000	2022/08/10	2023/07/31	15.00
65036	SG Issuer - HSBC R Bull CBBC Jun 2023 F	80,000,000	2022/08/10	2023/06/30	20.00
65029	SG Issuer - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/08/10	2023/10/30	50.00
65020	SG Issuer - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/08/10	2023/10/30	50.00
65025	SG Issuer - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/08/10	2023/10/30	50.00
65027	SG Issuer - HSI R Bull CBBC Oct 2023 X	200,000,000	2022/08/10	2023/10/30	50.00
65024	SG Issuer - HSI R Bear CBBC Dec 2022 X	200,000,000	2022/08/10	2022/12/29	50.00
65023	SG Issuer - HSI R Bear CBBC Jan 2023 V	200,000,000	2022/08/10	2023/01/30	50.00
65014	SG Issuer - HSI R Bear CBBC Apr 2023 N	200,000,000	2022/08/10	2023/04/27	50.00
65022	SG Issuer - Meituan R Bull CBBC May 2023 G	150,000,000	2022/08/10	2023/05/31	37.50
65040	SG Issuer - Ping An R Bull CBBC Jul 2023 L	100,000,000	2022/08/10	2023/07/31	25.00
65004	SG Issuer - Tencent R Bull CBBC Jan 2023 L	150,000,000	2022/08/10	2023/01/31	37.50
64988	UBS AG - Alibaba Group R Bull CBBC Mar 2023 T	40,000,000	2022/08/10	2023/03/31	10.00
64982	UBS AG - BYD Company R Bull CBBC May 2023 D	100,000,000	2022/08/10	2023/05/05	25.00
64983	UBS AG - China Mobile R Bull CBBC Mar 2023 C	100,000,000	2022/08/10	2023/03/17	25.00
64991	UBS AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/08/10	2023/09/28	50.00
64994	UBS AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/08/10	2023/09/28	50.00
64995	UBS AG - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/08/10	2025/04/29	50.00
64999	UBS AG - HSI R Bull CBBC Apr 2025 J	400,000,000	2022/08/10	2025/04/29	100.00
64985	UBS AG - HSI R Bear CBBC Feb 2023 V	200,000,000	2022/08/10	2023/02/27	50.00
64986	UBS AG - HSI R Bear CBBC Feb 2023 W	200,000,000	2022/08/10	2023/02/27	50.00
64996	UBS AG - HSI R Bear CBBC Feb 2023 X	200,000,000	2022/08/10	2023/02/27	50.00
64997	UBS AG - HSI R Bear CBBC Feb 2023 Y	200,000,000	2022/08/10	2023/02/27	50.00
64992	UBS AG - Li Auto R Bear CBBC May 2023 A	100,000,000	2022/08/10	2023/05/19	25.00
64981	UBS AG - Meituan R Bull CBBC May 2023 D	100,000,000	2022/08/10	2023/05/12	25.00
64987	UBS AG - Ping An R Bull CBBC Nov 2023 B	100,000,000	2022/08/10	2023/11/17	25.00
64977	UBS AG - Tencent R Bull CBBC Mar 2023 S	100,000,000	2022/08/10	2023/03/28	25.00
64978	UBS AG - Tencent R Bull CBBC Apr 2023 U	100,000,000	2022/08/10	2023/04/03	25.00
64989	UBS AG - Tencent R Bear CBBC Apr 2023 K	100,000,000	2022/08/10	2023/04/14	25.00

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64967	Bank Vontobel - Alibaba Group R Bull CBBC May 2023 A	60,000,000	2022/08/10	2023/05/24	15.00
64969	Bank Vontobel - Baidu R Bull CBBC Jul 2023 B	80,000,000	2022/08/10	2023/07/07	20.00
64971	Bank Vontobel - CC Bank R Bull CBBC Aug 2023 B	40,000,000	2022/08/10	2023/08/25	10.00
64970	Bank Vontobel - CNOOC R Bear CBBC May 2023 B	60,000,000	2022/08/10	2023/05/05	15.00
64966	Bank Vontobel - HSI R Bull CBBC Oct 2024 T	120,000,000	2022/08/10	2024/10/30	30.00
64976	Bank Vontobel - NetEase R Bear CBBC Apr 2023 B	40,000,000	2022/08/10	2023/04/28	10.00
64973	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2023 A	40,000,000	2022/08/10	2023/07/07	10.00
65111	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	250,000,000	2022/08/11	2025/06/27	62.50
65112	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 I	240,000,000	2022/08/11	2025/06/27	60.00
65113	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 O	250,000,000	2022/08/11	2023/01/30	62.50
65114	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 P	250,000,000	2022/08/11	2023/01/30	62.50
65079	Credit Suisse AG - Alibaba Group R Bear CBBC Apr 2023 E	50,000,000	2022/08/11	2023/04/28	12.50
65072	Credit Suisse AG - Greatwall Motor R Bear CBBC Apr 2023 A	60,000,000	2022/08/11	2023/04/27	15.00
65065	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 E	100,000,000	2022/08/11	2023/04/27	25.00
65063	Credit Suisse AG - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/08/11	2025/03/28	50.00
65064	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/08/11	2025/04/29	50.00
65081	Credit Suisse AG - HSI R Bull CBBC Jun 2025 A	200,000,000	2022/08/11	2025/06/27	50.00
65082	Credit Suisse AG - HSI R Bull CBBC Jun 2025 B	200,000,000	2022/08/11	2025/06/27	50.00
65083	Credit Suisse AG - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/08/11	2022/12/29	50.00
65087	Credit Suisse AG - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/08/11	2022/12/29	50.00
65086	Credit Suisse AG - HSI R Bear CBBC Jan 2023 K	200,000,000	2022/08/11	2023/01/30	50.00
65074	Credit Suisse AG - Meituan R Bear CBBC May 2023 D	100,000,000	2022/08/11	2023/05/25	25.00
65068	Credit Suisse AG - Tencent R Bull CBBC May 2023 N	100,000,000	2022/08/11	2023/05/05	25.00
65071	Credit Suisse AG - Tencent R Bull CBBC Sep 2023 B	100,000,000	2022/08/11	2023/09/28	25.00
65088	Credit Suisse AG - Tencent R Bear CBBC May 2023 E	100,000,000	2022/08/11	2023/05/04	25.00
65121	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2023 K	60,000,000	2022/08/11	2023/06/12	15.00
65127	Goldman Sachs SP (Asia) - GW MC R Bull CBBC Sep 2023 A	60,000,000	2022/08/11	2023/09/27	15.00
65125	Goldman Sachs SP (Asia) - Sunny Optical R Bear CBBC Dec 23 A	50,000,000	2022/08/11	2023/12/22	12.50
65119	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 N	100,000,000	2022/08/11	2023/06/26	25.00
65123	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2023 B	80,000,000	2022/08/11	2023/12/15	20.00
65062	HK Bank - Alibaba Group R Bull CBBC Mar 2023 F	40,000,000	2022/08/11	2023/03/31	10.00
65061	HK Bank - HSI R Bull CBBC Oct 2024 I	100,000,000	2022/08/11	2024/10/30	25.00
65118	HK Bank - HSI R Bear CBBC Dec 2022 N	100,000,000	2022/08/11	2022/12/29	25.00
65117	HK Bank - Tencent R Bear CBBC Apr 2023 C	80,000,000	2022/08/11	2023/04/28	20.00
65165	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/08/11	2023/09/28	50.00
65167	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/08/11	2023/09/28	50.00
65170	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 I	200,000,000	2022/08/11	2023/10/30	50.00
65177	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/08/11	2023/10/30	50.00
65182	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 P	240,000,000	2022/08/11	2023/02/27	60.00
65183	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 Q	240,000,000	2022/08/11	2023/02/27	60.00
65173	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 R	240,000,000	2022/08/11	2023/04/27	60.00
65172	J P Morgan SP BV - Li Auto R Bull CBBC Sep 2023 B	60,000,000	2022/08/11	2023/09/15	15.00
65171	J P Morgan SP BV - Xiaomi R Bear CBBC Jun 2023 B	80,000,000	2022/08/11	2023/06/09	20.00
65145	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 F	40,000,000	2022/08/11	2023/03/31	10.00
65147	SG Issuer - BYD Company R Bull CBBC Jul 2023 C	150,000,000	2022/08/11	2023/07/31	37.50
65156	SG Issuer - Geely Auto R Bull CBBC Jul 2023 Q	100,000,000	2022/08/11	2023/07/18	25.00
65153	SG Issuer - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/08/11	2024/09/27	50.00
65157	SG Issuer - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/08/11	2024/09/27	50.00
65155	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/08/11	2024/10/30	50.00

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65159	SG Issuer - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/08/11	2024/10/30	50.00
65160	SG Issuer - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/08/11	2023/01/30	50.00
65161	SG Issuer - HSI R Bear CBBC Apr 2023 O	200,000,000	2022/08/11	2023/04/27	50.00
65162	SG Issuer - HSI R Bear CBBC Apr 2023 S	200,000,000	2022/08/11	2023/04/27	50.00
65148	SG Issuer - Meituan R Bull CBBC Jun 2023 I	150,000,000	2022/08/11	2023/06/30	37.50
65150	SG Issuer - Tencent R Bull CBBC Feb 2023 I	150,000,000	2022/08/11	2023/02/28	37.50
65151	SG Issuer - Tencent R Bull CBBC Mar 2023 S	150,000,000	2022/08/11	2023/03/31	37.50
65164	SG Issuer - Tencent R Bear CBBC Apr 2023 K	150,000,000	2022/08/11	2023/04/28	37.50
65091	UBS AG - Alibaba Group R Bull CBBC May 2023 C	40,000,000	2022/08/11	2023/05/08	10.00
65100	UBS AG - Alibaba Group R Bear CBBC May 2023 B	40,000,000	2022/08/11	2023/05/05	10.00
65101	UBS AG - BYD Company R Bull CBBC May 2023 E	100,000,000	2022/08/11	2023/05/02	25.00
65092	UBS AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/08/11	2023/09/28	50.00
65093	UBS AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/08/11	2023/09/28	50.00
65097	UBS AG - HSI R Bull CBBC Mar 2025 L	200,000,000	2022/08/11	2025/03/28	50.00
65108	UBS AG - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/08/11	2022/12/29	50.00
65104	UBS AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/08/11	2022/12/29	50.00
65109	UBS AG - HSI R Bear CBBC Feb 2023 Z	200,000,000	2022/08/11	2023/02/27	50.00
65099	UBS AG - Meituan R Bear CBBC May 2023 B	100,000,000	2022/08/11	2023/05/02	25.00
65090	UBS AG - Tencent R Bull CBBC Mar 2023 U	100,000,000	2022/08/11	2023/03/30	25.00
65089	UBS AG - Tencent R Bull CBBC Jun 2023 J	100,000,000	2022/08/11	2023/06/20	25.00
65098	UBS AG - Tencent R Bear CBBC Jun 2023 D	100,000,000	2022/08/11	2023/06/29	25.00
65141	Bank Vontobel - HKEX R Bear CBBC Feb 2023 C	80,000,000	2022/08/11	2023/02/10	20.00
65136	Bank Vontobel - HKEX R Bear CBBC Jun 2023 A	80,000,000	2022/08/11	2023/06/16	20.00
65128	Bank Vontobel - HSI R Bull CBBC Oct 2024 U	120,000,000	2022/08/11	2024/10/30	30.00
65142	Bank Vontobel - HSI R Bear CBBC Nov 2022 Z	150,000,000	2022/08/11	2022/11/29	37.50
65144	Bank Vontobel - Li Ning R Bear CBBC Apr 2023 A	40,000,000	2022/08/11	2023/04/21	10.00
65191	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 W	100,000,000	2022/08/12	2023/01/30	25.00
65192	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 O	120,000,000	2022/08/12	2022/12/30	30.00
65194	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 J	100,000,000	2022/08/12	2023/02/28	25.00
65187	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 J	250,000,000	2022/08/12	2025/06/27	62.50
65188	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/08/12	2025/06/27	62.50
65198	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 L	250,000,000	2022/08/12	2025/06/27	62.50
65238	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 Q	250,000,000	2022/08/12	2023/01/30	62.50
65239	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 R	250,000,000	2022/08/12	2023/01/30	62.50
65240	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 S	240,000,000	2022/08/12	2023/01/30	60.00
65220	Credit Suisse AG - HSI R Bull CBBC Apr 2025 D	200,000,000	2022/08/12	2025/04/29	50.00
65219	Credit Suisse AG - HSI R Bull CBBC Jun 2025 C	200,000,000	2022/08/12	2025/06/27	50.00
65222	Credit Suisse AG - HSI R Bull CBBC Jun 2025 D	200,000,000	2022/08/12	2025/06/27	50.00
65224	Credit Suisse AG - HSI R Bull CBBC Jun 2025 E	200,000,000	2022/08/12	2025/06/27	50.00
65281	Credit Suisse AG - HSI R Bear CBBC Dec 2022 N	200,000,000	2022/08/12	2022/12/29	50.00
65225	Credit Suisse AG - HSI R Bear CBBC Jan 2023 L	200,000,000	2022/08/12	2023/01/30	50.00
65280	Credit Suisse AG - HSI R Bear CBBC Jan 2023 N	200,000,000	2022/08/12	2023/01/30	50.00
65282	Credit Suisse AG - HSI R Bear CBBC Jan 2023 O	200,000,000	2022/08/12	2023/01/30	50.00
65218	Credit Suisse AG - JD.com R Bear CBBC Apr 2023 D	100,000,000	2022/08/12	2023/04/26	25.00
65214	Credit Suisse AG - Meituan R Bull CBBC May 2023 J	100,000,000	2022/08/12	2023/05/24	25.00
65215	Credit Suisse AG - Tencent R Bull CBBC May 2023 O	100,000,000	2022/08/12	2023/05/03	25.00
65291	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Oct 2023 B	80,000,000	2022/08/12	2023/10/25	20.00
65211	HK Bank - BYD Company R Bull CBBC Aug 2023 E	80,000,000	2022/08/12	2023/08/31	20.00
65204	HK Bank - HKEX R Bull CBBC May 2023 D	80,000,000	2022/08/12	2023/05/29	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)
65203	HK Bank - HSI R Bull CBBC Oct 2024 K	100,000,000	2022/08/12	2024/10/30	25.00
65207	HK Bank - JD.com R Bull CBBC Jul 2023 D	80,000,000	2022/08/12	2023/07/31	20.00
65210	HK Bank - Tencent R Bull CBBC Jun 2023 B	100,000,000	2022/08/12	2023/06/30	25.00
65340	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/08/12	2023/09/28	50.00
65347	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/08/12	2023/09/28	50.00
65343	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/08/12	2023/10/30	50.00
65348	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/08/12	2023/10/30	50.00
65355	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 R	200,000,000	2022/08/12	2023/02/27	50.00
65351	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 I	240,000,000	2022/08/12	2023/03/30	60.00
65350	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 S	240,000,000	2022/08/12	2023/04/27	60.00
65349	J P Morgan SP BV - JD.com R Bear CBBC Apr 2023 D	80,000,000	2022/08/12	2023/04/14	20.00
65312	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 Y	40,000,000	2022/08/12	2023/04/28	10.00
65296	SG Issuer - Alibaba Group R Bear CBBC May 2023 C	40,000,000	2022/08/12	2023/05/31	10.00
65313	SG Issuer - BYD Company R Bull CBBC Apr 2023 Y	150,000,000	2022/08/12	2023/04/28	37.50
65329	SG Issuer - BYD Company R Bear CBBC Jun 2023 F	150,000,000	2022/08/12	2023/06/30	37.50
65314	SG Issuer - China Mobile R Bull CBBC Jul 2023 F	100,000,000	2022/08/12	2023/07/31	25.00
65316	SG Issuer - Greatwall Motor R Bull CBBC Dec 2023 B	80,000,000	2022/08/12	2023/12/28	20.00
65337	SG Issuer - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/08/12	2023/09/28	50.00
65336	SG Issuer - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/08/12	2023/09/28	50.00
65324	SG Issuer - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/08/12	2024/09/27	50.00
65325	SG Issuer - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/08/12	2024/09/27	50.00
65328	SG Issuer - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/08/12	2024/10/30	50.00
65334	SG Issuer - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/08/12	2022/12/29	50.00
65307	SG Issuer - HSI R Bear CBBC Dec 2022 Y	200,000,000	2022/08/12	2022/12/29	50.00
65335	SG Issuer - HSI R Bear CBBC Jan 2023 T	200,000,000	2022/08/12	2023/01/30	50.00
65292	SG Issuer - HSI R Bear CBBC Apr 2023 T	200,000,000	2022/08/12	2023/04/27	50.00
65330	SG Issuer - JD.com R Bull CBBC Jun 2023 A	100,000,000	2022/08/12	2023/06/29	25.00
65317	SG Issuer - Li Ning R Bull CBBC Apr 2023 E	40,000,000	2022/08/12	2023/04/28	10.00
65303	SG Issuer - Meituan R Bull CBBC Apr 2023 Q	150,000,000	2022/08/12	2023/04/28	37.50
65332	SG Issuer - Meituan R Bear CBBC May 2023 C	150,000,000	2022/08/12	2023/05/31	37.50
65318	SG Issuer - Tencent R Bull CBBC Apr 2023 A	150,000,000	2022/08/12	2023/04/28	37.50
65323	SG Issuer - Tencent R Bull CBBC Jun 2023 G	150,000,000	2022/08/12	2023/06/30	37.50
65311	SG Issuer - Tencent R Bear CBBC Mar 2023 O	150,000,000	2022/08/12	2023/03/30	37.50
65248	UBS AG - Alibaba Group R Bull CBBC May 2023 D	40,000,000	2022/08/12	2023/05/11	10.00
65278	UBS AG - BYD Company R Bull CBBC Jul 2023 A	100,000,000	2022/08/12	2023/07/17	25.00
65262	UBS AG - BYD Company R Bear CBBC Apr 2023 I	100,000,000	2022/08/12	2023/04/28	25.00
65249	UBS AG - China Mobile R Bull CBBC Apr 2023 B	100,000,000	2022/08/12	2023/04/14	25.00
65253	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/08/12	2023/09/28	50.00
65252	UBS AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/08/12	2023/09/28	50.00
65254	UBS AG - HSI R Bull CBBC Feb 2025 T	200,000,000	2022/08/12	2025/02/27	50.00
65275	UBS AG - HSI R Bull CBBC Apr 2025 D	200,000,000	2022/08/12	2025/04/29	50.00
65257	UBS AG - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/08/12	2025/04/29	50.00
65264	UBS AG - HSI R Bear CBBC Jan 2023 P	200,000,000	2022/08/12	2023/01/30	50.00
65271	UBS AG - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/08/12	2023/02/27	50.00
65272	UBS AG - HSI R Bear CBBC Feb 2023 F	200,000,000	2022/08/12	2023/02/27	50.00
65251	UBS AG - Li Auto R Bull CBBC Sep 2023 A	100,000,000	2022/08/12	2023/09/29	25.00
65241	UBS AG - Meituan R Bull CBBC Apr 2023 A	100,000,000	2022/08/12	2023/04/27	25.00
65276	UBS AG - Sunny Optical R Bull CBBC Jul 2023 D	40,000,000	2022/08/12	2023/07/11	10.00
65247	UBS AG - Tencent R Bull CBBC Jun 2023 K	100,000,000	2022/08/12	2023/06/23	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
65288	Bank Vontobel - Greatwall Motor R Bear CBBC Apr 2023 A	40,000,000	2022/08/12	2023/04/26	10.00
65284	Bank Vontobel - HSI R Bull CBBC Oct 2024 L	120,000,000	2022/08/12	2024/10/30	30.00
65285	Bank Vontobel - HSI R Bear CBBC Nov 2022 L	150,000,000	2022/08/12	2022/11/29	37.50
65417	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	250,000,000	2022/08/15	2025/06/27	62.50
65426	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 M	250,000,000	2022/08/15	2025/06/27	62.50
65356	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 N	250,000,000	2022/08/15	2025/06/27	62.50
65357	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 O	250,000,000	2022/08/15	2025/06/27	62.50
65358	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 S	250,000,000	2022/08/15	2025/06/27	62.50
65419	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 T	250,000,000	2022/08/15	2023/01/30	62.50
65421	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 U	250,000,000	2022/08/15	2023/01/30	62.50
65422	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 V	250,000,000	2022/08/15	2023/01/30	62.50
65424	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 W	250,000,000	2022/08/15	2023/01/30	62.50
65425	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 X	250,000,000	2022/08/15	2023/01/30	62.50
65427	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 Y	240,000,000	2022/08/15	2023/01/30	60.00
65428	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 Z	250,000,000	2022/08/15	2023/01/30	62.50
65384	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 H	100,000,000	2022/08/15	2023/07/27	25.00
65413	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 O	100,000,000	2022/08/15	2023/04/19	25.00
65416	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 P	100,000,000	2022/08/15	2023/04/20	25.00
65389	Credit Suisse AG - HKEX R Bear CBBC May 2023 B	100,000,000	2022/08/15	2023/05/05	25.00
65365	Credit Suisse AG - HSI R Bull CBBC Mar 2025 T	200,000,000	2022/08/15	2025/03/28	50.00
65374	Credit Suisse AG - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/08/15	2025/04/29	50.00
65366	Credit Suisse AG - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/08/15	2025/04/29	50.00
65370	Credit Suisse AG - HSI R Bull CBBC Jun 2025 F	200,000,000	2022/08/15	2025/06/27	50.00
65403	Credit Suisse AG - HSI R Bull CBBC Jun 2025 G	200,000,000	2022/08/15	2025/06/27	50.00
65412	Credit Suisse AG - HSI R Bull CBBC Jun 2025 H	200,000,000	2022/08/15	2025/06/27	50.00
65406	Credit Suisse AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/08/15	2022/11/29	50.00
65408	Credit Suisse AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/08/15	2022/11/29	50.00
65405	Credit Suisse AG - HSI R Bear CBBC Dec 2022 O	200,000,000	2022/08/15	2022/12/29	50.00
65407	Credit Suisse AG - HSI R Bear CBBC Dec 2022 P	200,000,000	2022/08/15	2022/12/29	50.00
65409	Credit Suisse AG - HSI R Bear CBBC Feb 2023 B	400,000,000	2022/08/15	2023/02/27	100.00
65394	Credit Suisse AG - Kuaishou R Bear CBBC Apr 2023 B	60,000,000	2022/08/15	2023/04/28	15.00
65386	Credit Suisse AG - Li Auto R Bull CBBC Sep 2023 A	60,000,000	2022/08/15	2023/09/28	15.00
65388	Credit Suisse AG - Meituan R Bull CBBC May 2023 K	100,000,000	2022/08/15	2023/05/25	25.00
65398	Credit Suisse AG - Meituan R Bear CBBC May 2023 E	100,000,000	2022/08/15	2023/05/24	25.00
65376	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 R	100,000,000	2022/08/15	2023/04/28	25.00
65377	Credit Suisse AG - Tencent R Bull CBBC Sep 2023 C	100,000,000	2022/08/15	2023/09/29	25.00
65380	Credit Suisse AG - Tencent R Bull CBBC Oct 2023 C	100,000,000	2022/08/15	2023/10/12	25.00
65382	Credit Suisse AG - Tencent R Bull CBBC Oct 2023 D	100,000,000	2022/08/15	2023/10/30	25.00
65391	Credit Suisse AG - Tencent R Bear CBBC May 2023 F	100,000,000	2022/08/15	2023/05/03	25.00
65395	Credit Suisse AG - WuXi Bio R Bear CBBC Apr 2023 B	50,000,000	2022/08/15	2023/04/25	12.50
65364	Guotai Junan - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/08/15	2023/01/30	50.00
65561	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Nov 2023 A	80,000,000	2022/08/15	2023/11/28	20.00
65556	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2023 B	80,000,000	2022/08/15	2023/09/22	20.00
65557	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Oct 2023 C	80,000,000	2022/08/15	2023/10/20	20.00
65555	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 O	100,000,000	2022/08/15	2023/06/15	25.00
65360	HK Bank - Alibaba Group R Bull CBBC Apr 2023 D	40,000,000	2022/08/15	2023/04/21	10.00
65469	HK Bank - HKEX R Bear CBBC Jul 2023 B	60,000,000	2022/08/15	2023/07/31	15.00
65363	HK Bank - HSI R Bull CBBC Oct 2024 T	100,000,000	2022/08/15	2024/10/30	25.00
65471	HK Bank - HSI R Bear CBBC Dec 2022 O	100,000,000	2022/08/15	2022/12/29	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
65473	HK Bank - HSI R Bear CBBC Dec 2022 P	100,000,000	2022/08/15	2022/12/29	25.00
65361	HK Bank - JD.com R Bull CBBC Mar 2023 G	80,000,000	2022/08/15	2023/03/31	20.00
65470	HK Bank - JD.com R Bear CBBC Apr 2023 B	50,000,000	2022/08/15	2023/04/28	12.50
65362	HK Bank - Meituan R Bull CBBC Jun 2023 F	100,000,000	2022/08/15	2023/06/30	25.00
65580	J P Morgan SP BV - China Mobile R Bull CBBC Feb 2023 C	80,000,000	2022/08/15	2023/02/20	20.00
65570	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/08/15	2023/09/28	50.00
65568	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/08/15	2023/09/28	50.00
65563	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/08/15	2023/09/28	50.00
65564	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/08/15	2023/09/28	50.00
65567	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/08/15	2023/10/30	50.00
65569	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/08/15	2023/10/30	50.00
65574	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 S	240,000,000	2022/08/15	2023/02/27	60.00
65571	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 U	240,000,000	2022/08/15	2023/02/27	60.00
65572	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 T	200,000,000	2022/08/15	2023/04/27	50.00
65575	J P Morgan SP BV - Li Auto R Bear CBBC May 2023 A	60,000,000	2022/08/15	2023/05/12	15.00
65578	J P Morgan SP BV - Meituan R Bear CBBC Apr 2023 D	80,000,000	2022/08/15	2023/04/14	20.00
65576	J P Morgan SP BV - Tencent R Bear CBBC May 2023 I	80,000,000	2022/08/15	2023/05/05	20.00
65497	SG Issuer - Alibaba Group R Bull CBBC May 2023 B	40,000,000	2022/08/15	2023/05/30	10.00
65499	SG Issuer - BYD Company R Bull CBBC Apr 2023 Z	150,000,000	2022/08/15	2023/04/28	37.50
65500	SG Issuer - BYD Company R Bull CBBC May 2023 D	150,000,000	2022/08/15	2023/05/30	37.50
65509	SG Issuer - BYD Company R Bull CBBC Jul 2023 D	150,000,000	2022/08/15	2023/07/31	37.50
65504	SG Issuer - BYD Company R Bear CBBC Apr 2023 J	150,000,000	2022/08/15	2023/04/28	37.50
65501	SG Issuer - HKEX R Bull CBBC Jun 2023 J	80,000,000	2022/08/15	2023/06/30	20.00
65551	SG Issuer - HKEX R Bear CBBC Jun 2023 A	80,000,000	2022/08/15	2023/06/29	20.00
65492	SG Issuer - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/08/15	2023/09/28	50.00
65490	SG Issuer - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/08/15	2023/09/28	50.00
65491	SG Issuer - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/08/15	2023/09/28	50.00
65531	SG Issuer - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/08/15	2023/10/30	50.00
65526	SG Issuer - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/08/15	2023/10/30	50.00
65535	SG Issuer - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/08/15	2023/10/30	50.00
65495	SG Issuer - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/08/15	2023/10/30	50.00
65540	SG Issuer - HSI R Bear CBBC Dec 2022 C	400,000,000	2022/08/15	2022/12/29	100.00
65525	SG Issuer - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/08/15	2022/12/29	50.00
65542	SG Issuer - HSI R Bear CBBC Dec 2022 P	200,000,000	2022/08/15	2022/12/29	50.00
65538	SG Issuer - HSI R Bear CBBC Dec 2022 Z	200,000,000	2022/08/15	2022/12/29	50.00
65547	SG Issuer - HSI R Bear CBBC Apr 2023 C	200,000,000	2022/08/15	2023/04/27	50.00
65548	SG Issuer - HSI R Bear CBBC Apr 2023 D	200,000,000	2022/08/15	2023/04/27	50.00
65510	SG Issuer - JD.com R Bull CBBC Jun 2023 B	100,000,000	2022/08/15	2023/06/30	25.00
65513	SG Issuer - JD.com R Bear CBBC Jun 2023 A	100,000,000	2022/08/15	2023/06/30	25.00
65553	SG Issuer - Kuaishou R Bear CBBC Jun 2023 A	40,000,000	2022/08/15	2023/06/30	10.00
65515	SG Issuer - Li Auto R Bull CBBC Oct 2023 A	100,000,000	2022/08/15	2023/10/30	25.00
65502	SG Issuer - Meituan R Bull CBBC Jun 2023 J	150,000,000	2022/08/15	2023/06/29	37.50
65516	SG Issuer - Meituan R Bull CBBC Jun 2023 K	150,000,000	2022/08/15	2023/06/30	37.50
65519	SG Issuer - Meituan R Bear CBBC Jun 2023 F	150,000,000	2022/08/15	2023/06/30	37.50
65520	SG Issuer - Tencent R Bull CBBC Mar 2023 T	150,000,000	2022/08/15	2023/03/31	37.50
65503	SG Issuer - Tencent R Bull CBBC Jun 2023 H	150,000,000	2022/08/15	2023/06/30	37.50
65554	SG Issuer - Tencent R Bull CBBC Jun 2023 I	150,000,000	2022/08/15	2023/06/30	37.50
65521	SG Issuer - Tencent R Bear CBBC Jun 2023 C	150,000,000	2022/08/15	2023/06/30	37.50
65432	UBS AG - Alibaba Group R Bull CBBC Apr 2023 U	40,000,000	2022/08/15	2023/04/20	10.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
65433	UBS AG - BYD Company R Bull CBBC Apr 2023 T	100,000,000	2022/08/15	2023/04/13	25.00
65434	UBS AG - BYD Company R Bull CBBC May 2023 F	100,000,000	2022/08/15	2023/05/10	25.00
65449	UBS AG - BYD Company R Bear CBBC May 2023 D	100,000,000	2022/08/15	2023/05/10	25.00
65453	UBS AG - Geely Auto R Bear CBBC Apr 2023 B	100,000,000	2022/08/15	2023/04/21	25.00
65441	UBS AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/08/15	2023/09/28	50.00
65438	UBS AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/08/15	2023/09/28	50.00
65439	UBS AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/08/15	2023/09/28	50.00
65463	UBS AG - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/08/15	2025/01/27	50.00
65443	UBS AG - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/08/15	2025/02/27	50.00
65460	UBS AG - HSI R Bull CBBC Mar 2025 Y	200,000,000	2022/08/15	2025/03/28	50.00
65464	UBS AG - HSI R Bull CBBC Apr 2025 H	200,000,000	2022/08/15	2025/04/29	50.00
65466	UBS AG - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/08/15	2023/01/30	50.00
65461	UBS AG - HSI R Bear CBBC Feb 2023 G	200,000,000	2022/08/15	2023/02/27	50.00
65462	UBS AG - HSI R Bear CBBC Feb 2023 H	200,000,000	2022/08/15	2023/02/27	50.00
65467	UBS AG - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/08/15	2023/02/27	50.00
65468	UBS AG - HSI R Bear CBBC Mar 2023 B	400,000,000	2022/08/15	2023/03/30	100.00
65459	UBS AG - JD.com R Bear CBBC May 2023 A	100,000,000	2022/08/15	2023/05/10	25.00
65454	UBS AG - Kuaishou R Bear CBBC Apr 2023 B	40,000,000	2022/08/15	2023/04/27	10.00
65437	UBS AG - Li Auto R Bull CBBC Oct 2023 A	100,000,000	2022/08/15	2023/10/27	25.00
65431	UBS AG - Meituan R Bull CBBC May 2023 E	100,000,000	2022/08/15	2023/05/05	25.00
65446	UBS AG - Meituan R Bull CBBC May 2023 F	100,000,000	2022/08/15	2023/05/19	25.00
65447	UBS AG - Meituan R Bear CBBC Apr 2023 J	100,000,000	2022/08/15	2023/04/28	25.00
65435	UBS AG - Ping An R Bull CBBC Dec 2023 A	100,000,000	2022/08/15	2023/12/22	25.00
65429	UBS AG - Tencent R Bull CBBC Jun 2023 L	100,000,000	2022/08/15	2023/06/29	25.00
65430	UBS AG - Tencent R Bull CBBC Jul 2023 D	100,000,000	2022/08/15	2023/07/13	25.00
65444	UBS AG - Tencent R Bear CBBC Jun 2023 E	100,000,000	2022/08/15	2023/06/21	25.00
65458	UBS AG - Wuxi Bio R Bear CBBC May 2023 A	50,000,000	2022/08/15	2023/05/09	12.50
65480	Bank Vontobel - Alibaba Group R Bear CBBC Mar 2023 C	60,000,000	2022/08/15	2023/03/31	15.00
65485	Bank Vontobel - HSCEI R Bear CBBC Jan 2023 B	80,000,000	2022/08/15	2023/01/30	20.00
65474	Bank Vontobel - HSI R Bull CBBC Nov 2024 E	120,000,000	2022/08/15	2024/11/28	30.00
65477	Bank Vontobel - HSI R Bull CBBC Nov 2024 J	120,000,000	2022/08/15	2024/11/28	30.00
65488	Bank Vontobel - HSI R Bear CBBC Nov 2022 S	150,000,000	2022/08/15	2022/11/29	37.50
65489	Bank Vontobel - HSI R Bear CBBC Nov 2022 U	150,000,000	2022/08/15	2022/11/29	37.50
65481	Bank Vontobel - Li Auto R Bull CBBC Sep 2023 A	40,000,000	2022/08/15	2023/09/04	10.00
65483	Bank Vontobel - Li Auto R Bull CBBC Sep 2023 B	40,000,000	2022/08/15	2023/09/15	10.00
65478	Bank Vontobel - Tencent R Bull CBBC Aug 2023 A	80,000,000	2022/08/15	2023/08/11	20.00
65479	Bank Vontobel - Tencent R Bull CBBC Sep 2023 A	80,000,000	2022/08/15	2023/09/01	20.00
65596	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 E	100,000,000	2022/08/16	2023/01/30	25.00
65599	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 J	100,000,000	2022/08/16	2023/01/30	25.00
65600	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 M	100,000,000	2022/08/16	2023/02/27	25.00
65601	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2023 A	100,000,000	2022/08/16	2023/03/31	25.00
65640	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Q	250,000,000	2022/08/16	2025/06/27	62.50
65641	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 V	250,000,000	2022/08/16	2025/06/27	62.50
65644	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 W	250,000,000	2022/08/16	2025/06/27	62.50
65645	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 A	250,000,000	2022/08/16	2023/01/30	62.50
65648	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 B	240,000,000	2022/08/16	2023/01/30	60.00
65626	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 J	50,000,000	2022/08/16	2023/04/27	12.50
65612	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 I	100,000,000	2022/08/16	2023/07/28	25.00
65637	Credit Suisse AG - China Mobile R Bull CBBC Jan 2023 E	100,000,000	2022/08/16	2023/01/31	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
65615	Credit Suisse AG - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/08/16	2025/03/28	50.00
65619	Credit Suisse AG - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/08/16	2025/03/28	50.00
65616	Credit Suisse AG - HSI R Bull CBBC Apr 2025 G	200,000,000	2022/08/16	2025/04/29	50.00
65618	Credit Suisse AG - HSI R Bull CBBC Jun 2025 I	200,000,000	2022/08/16	2025/06/27	50.00
65621	Credit Suisse AG - HSI R Bull CBBC Jun 2025 J	200,000,000	2022/08/16	2025/06/27	50.00
65609	Credit Suisse AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/08/16	2022/12/29	50.00
65613	Credit Suisse AG - HSI R Bear CBBC Dec 2022 X	200,000,000	2022/08/16	2022/12/29	50.00
65608	Credit Suisse AG - HSI R Bear CBBC Jan 2023 P	200,000,000	2022/08/16	2023/01/30	50.00
65610	Credit Suisse AG - HSI R Bear CBBC Jan 2023 Q	200,000,000	2022/08/16	2023/01/30	50.00
65614	Credit Suisse AG - HSI R Bear CBBC Jan 2023 R	200,000,000	2022/08/16	2023/01/30	50.00
65622	Credit Suisse AG - Tencent R Bull CBBC May 2023 P	100,000,000	2022/08/16	2023/05/05	25.00
65611	Credit Suisse AG - Tencent R Bear CBBC May 2023 G	100,000,000	2022/08/16	2023/05/04	25.00
65604	Guotai Junan - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/08/16	2024/10/30	50.00
65603	Guotai Junan - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/08/16	2024/11/28	50.00
65602	Guotai Junan - HSI R Bull CBBC Feb 2025 P	200,000,000	2022/08/16	2025/02/27	50.00
65694	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC May 2023 L	60,000,000	2022/08/16	2023/05/31	15.00
65689	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 R	80,000,000	2022/08/16	2023/07/28	20.00
65695	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Aug 2023 F	80,000,000	2022/08/16	2023/08/22	20.00
65691	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 M	100,000,000	2022/08/16	2023/06/27	25.00
65693	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 V	100,000,000	2022/08/16	2023/07/07	25.00
65595	HK Bank - Alibaba Group R Bear CBBC Apr 2023 B	100,000,000	2022/08/16	2023/04/28	25.00
65639	HK Bank - HSI R Bull CBBC Oct 2024 X	100,000,000	2022/08/16	2024/10/30	25.00
65638	HK Bank - HSI R Bull CBBC Oct 2024 Y	100,000,000	2022/08/16	2024/10/30	25.00
65581	HK Bank - HSI R Bear CBBC Dec 2022 Q	100,000,000	2022/08/16	2022/12/29	25.00
65583	HK Bank - HSI R Bear CBBC Dec 2022 R	100,000,000	2022/08/16	2022/12/29	25.00
65588	HK Bank - Meituan R Bear CBBC Jun 2023 D	80,000,000	2022/08/16	2023/06/30	20.00
65715	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 M	40,000,000	2022/08/16	2023/03/10	10.00
65740	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/08/16	2023/09/28	50.00
65742	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/08/16	2024/09/27	50.00
65728	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/08/16	2024/09/27	50.00
65738	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/08/16	2024/09/27	50.00
65727	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 C	240,000,000	2022/08/16	2023/02/27	60.00
65705	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 T	200,000,000	2022/08/16	2023/02/27	50.00
65711	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 S	240,000,000	2022/08/16	2023/03/30	60.00
65703	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 U	240,000,000	2022/08/16	2023/04/27	60.00
65737	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 W	240,000,000	2022/08/16	2023/04/27	60.00
65739	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 X	240,000,000	2022/08/16	2023/04/27	60.00
65718	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 J	80,000,000	2022/08/16	2023/06/09	20.00
65713	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 Y	80,000,000	2022/08/16	2023/03/10	20.00
65712	J P Morgan SP BV - WuXi Bio R Bull CBBC Mar 2023 E	60,000,000	2022/08/16	2023/03/10	15.00
65636	Morgan Stanley Asia Products - Alibaba R Bear CBBC Apr 2023A	40,000,000	2022/08/16	2023/04/28	10.00
65633	Morgan Stanley Asia Products - Tencent R Bull CBBC Apr 2023C	60,000,000	2022/08/16	2023/04/28	15.00
65627	Morgan Stanley Asia Products - Tencent R Bear CBBC Mar 2023C	60,000,000	2022/08/16	2023/03/31	15.00
65787	SG Issuer - AIA R Bull CBBC Feb 2023 E	60,000,000	2022/08/16	2023/02/28	15.00
65788	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 D	40,000,000	2022/08/16	2023/06/30	10.00
65791	SG Issuer - BYD Company R Bull CBBC Mar 2023 L	150,000,000	2022/08/16	2023/03/31	37.50
65743	SG Issuer - BYD Company R Bear CBBC Apr 2023 K	150,000,000	2022/08/16	2023/04/28	37.50
65795	SG Issuer - CM Bank R Bull CBBC Jul 2023 C	80,000,000	2022/08/16	2023/07/31	20.00
65796	SG Issuer - GCL Tech R Bull CBBC Jun 2023 E	100,000,000	2022/08/16	2023/06/30	25.00

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65745	SG Issuer - Geely Auto R Bull CBBC Jul 2023 R	100,000,000	2022/08/16	2023/07/17	25.00
65746	SG Issuer - Greatwall Motor R Bear CBBC Mar 2023 B	80,000,000	2022/08/16	2023/03/31	20.00
65819	SG Issuer - HSI R Bull CBBC Aug 2024 X	200,000,000	2022/08/16	2024/08/29	50.00
65778	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/08/16	2024/09/27	50.00
65782	SG Issuer - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/08/16	2024/10/30	50.00
65821	SG Issuer - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/08/16	2024/10/30	50.00
65773	SG Issuer - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/08/16	2022/11/29	50.00
65817	SG Issuer - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/08/16	2022/11/29	50.00
65755	SG Issuer - HSI R Bear CBBC Dec 2022 Q	200,000,000	2022/08/16	2022/12/29	50.00
65760	SG Issuer - HSI R Bear CBBC Dec 2022 R	200,000,000	2022/08/16	2022/12/29	50.00
65771	SG Issuer - HSI R Bear CBBC Jan 2023 U	200,000,000	2022/08/16	2023/01/30	50.00
65770	SG Issuer - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/08/16	2023/01/30	50.00
65784	SG Issuer - HSTECH R Bull CBBC Mar 2023 J	100,000,000	2022/08/16	2023/03/30	25.00
65783	SG Issuer - Kuaishou R Bull CBBC Feb 2023 F	40,000,000	2022/08/16	2023/02/28	10.00
65798	SG Issuer - LI Auto R Bull CBBC Apr 2023 A	40,000,000	2022/08/16	2023/04/28	10.00
65749	SG Issuer - Li Auto R Bear CBBC Jul 2023 B	100,000,000	2022/08/16	2023/07/31	25.00
65799	SG Issuer - Meituan R Bull CBBC Apr 2023 R	150,000,000	2022/08/16	2023/04/28	37.50
65751	SG Issuer - Meituan R Bear CBBC Apr 2023 R	150,000,000	2022/08/16	2023/04/28	37.50
65800	SG Issuer - NetEase R Bull CBBC Jul 2023 C	100,000,000	2022/08/16	2023/07/31	25.00
65802	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 J	40,000,000	2022/08/16	2023/04/28	10.00
65804	SG Issuer - Tencent R Bull CBBC Feb 2023 F	150,000,000	2022/08/16	2023/02/28	37.50
65753	SG Issuer - Tencent R Bear CBBC Jul 2023 B	150,000,000	2022/08/16	2023/07/17	37.50
65811	SG Issuer - WuXi Bio R Bull CBBC Jul 2023 A	60,000,000	2022/08/16	2023/07/28	15.00
65813	SG Issuer - Xiaomi R Bull CBBC Apr 2023 J	40,000,000	2022/08/16	2023/04/28	10.00
65675	UBS AG - Alibaba Group R Bull CBBC Jun 2023 C	40,000,000	2022/08/16	2023/06/08	10.00
65660	UBS AG - Alibaba Group R Bear CBBC Apr 2023 H	40,000,000	2022/08/16	2023/04/18	10.00
65669	UBS AG - BYD Company R Bull CBBC Apr 2023 U	100,000,000	2022/08/16	2023/04/28	25.00
65678	UBS AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/08/16	2023/09/28	50.00
65682	UBS AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/08/16	2023/09/28	50.00
65685	UBS AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/08/16	2025/01/27	50.00
65683	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/08/16	2025/02/27	50.00
65688	UBS AG - HSI R Bull CBBC Apr 2025 I	400,000,000	2022/08/16	2025/04/29	100.00
65664	UBS AG - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/08/16	2023/02/27	50.00
65665	UBS AG - HSI R Bear CBBC Feb 2023 L	200,000,000	2022/08/16	2023/02/27	50.00
65666	UBS AG - HSI R Bear CBBC Feb 2023 M	200,000,000	2022/08/16	2023/02/27	50.00
65667	UBS AG - HSI R Bear CBBC Feb 2023 N	200,000,000	2022/08/16	2023/02/27	50.00
65668	UBS AG - HSI R Bear CBBC Mar 2023 C	200,000,000	2022/08/16	2023/03/30	50.00
65686	UBS AG - HSI R Bear CBBC Mar 2023 D	200,000,000	2022/08/16	2023/03/30	50.00
65687	UBS AG - HSI R Bear CBBC Mar 2023 E	200,000,000	2022/08/16	2023/03/30	50.00
65663	UBS AG - Li Auto R Bear CBBC Apr 2023 A	100,000,000	2022/08/16	2023/04/28	25.00
65673	UBS AG - Meituan R Bull CBBC Jun 2023 C	100,000,000	2022/08/16	2023/06/09	25.00
65659	UBS AG - Meituan R Bear CBBC May 2023 C	100,000,000	2022/08/16	2023/05/12	25.00
65671	UBS AG - Tencent R Bull CBBC Apr 2023 V	100,000,000	2022/08/16	2023/04/06	25.00
65672	UBS AG - Tencent R Bull CBBC Apr 2023 W	100,000,000	2022/08/16	2023/04/12	25.00
65655	UBS AG - Tencent R Bear CBBC Jun 2023 F	100,000,000	2022/08/16	2023/06/30	25.00
65698	Bank Vontobel - Geely Auto R Bear CBBC Mar 2023 C	60,000,000	2022/08/16	2023/03/30	15.00
65702	Bank Vontobel - HSI R Bull CBBC Nov 2024 S	120,000,000	2022/08/16	2024/11/28	30.00
65701	Bank Vontobel - HSI R Bull CBBC Nov 2024 W	120,000,000	2022/08/16	2024/11/28	30.00
65696	Bank Vontobel - HSI R Bear CBBC Nov 2022 V	150,000,000	2022/08/16	2022/11/29	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
65699	Bank Vontobel - WuXi Bio R Bear CBBC Mar 2023 A	40,000,000	2022/08/16	2023/03/03	10.00
65827	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 Z	40,000,000	2022/08/17	2022/12/30	10.00
65823	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 A	100,000,000	2022/08/17	2023/01/30	25.00
65822	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 X	100,000,000	2022/08/17	2023/01/30	25.00
65825	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 Q	100,000,000	2022/08/17	2023/02/27	25.00
65826	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 T	100,000,000	2022/08/17	2023/02/27	25.00
65831	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2023 C	40,000,000	2022/08/17	2023/03/31	10.00
65875	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	250,000,000	2022/08/17	2025/06/27	62.50
65878	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 C	250,000,000	2022/08/17	2025/06/27	62.50
65879	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 D	250,000,000	2022/08/17	2025/06/27	62.50
65885	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 E	240,000,000	2022/08/17	2025/06/27	60.00
65837	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Z	250,000,000	2022/08/17	2025/06/27	62.50
65838	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 C	250,000,000	2022/08/17	2023/01/30	62.50
65852	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 K	50,000,000	2022/08/17	2023/04/28	12.50
65846	Credit Suisse AG - China Mobile R Bull CBBC Feb 2023 C	100,000,000	2022/08/17	2023/02/01	25.00
65873	Credit Suisse AG - GCL Tech R Bull CBBC Jul 2023 E	100,000,000	2022/08/17	2023/07/28	25.00
65865	Credit Suisse AG - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/08/17	2025/04/29	50.00
65872	Credit Suisse AG - HSI R Bull CBBC Apr 2025 T	200,000,000	2022/08/17	2025/04/29	50.00
65874	Credit Suisse AG - HSI R Bull CBBC Apr 2025 U	200,000,000	2022/08/17	2025/04/29	50.00
65868	Credit Suisse AG - HSI R Bull CBBC Jun 2025 K	200,000,000	2022/08/17	2025/06/27	50.00
65842	Credit Suisse AG - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/08/17	2022/12/29	50.00
65854	Credit Suisse AG - HSI R Bear CBBC Jan 2023 S	200,000,000	2022/08/17	2023/01/30	50.00
65863	Credit Suisse AG - HSI R Bear CBBC Jan 2023 T	200,000,000	2022/08/17	2023/01/30	50.00
65864	Credit Suisse AG - HSI R Bear CBBC Jan 2023 U	200,000,000	2022/08/17	2023/01/30	50.00
65850	Credit Suisse AG - Kuaishou R Bull CBBC Apr 2023 A	60,000,000	2022/08/17	2023/04/27	15.00
65844	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 S	100,000,000	2022/08/17	2023/04/21	25.00
65888	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2023 D	80,000,000	2022/08/17	2023/10/31	20.00
65891	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2023 C	80,000,000	2022/08/17	2023/11/23	20.00
65887	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Aug 23 B	50,000,000	2022/08/17	2023/08/31	12.50
65886	Goldman Sachs SP (Asia) - Wuxi Bio R Bear CBBC Dec 2023 B	60,000,000	2022/08/17	2023/12/15	15.00
65839	HK Bank - HSI R Bull CBBC Oct 2024 L	100,000,000	2022/08/17	2024/10/30	25.00
65840	HK Bank - HSI R Bull CBBC Oct 2024 N	100,000,000	2022/08/17	2024/10/30	25.00
65841	HK Bank - HSI R Bear CBBC Jan 2023 A	100,000,000	2022/08/17	2023/01/30	25.00
66030	J P Morgan SP BV - GCL Tech R Bull CBBC Aug 2023 B	80,000,000	2022/08/17	2023/08/11	20.00
66037	J P Morgan SP BV - HSBC R Bull CBBC Apr 2023 D	60,000,000	2022/08/17	2023/04/14	15.00
66041	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/08/17	2023/09/28	50.00
66045	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/08/17	2024/09/27	50.00
66038	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/08/17	2024/10/30	50.00
66027	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 J	240,000,000	2022/08/17	2023/01/30	60.00
66050	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 F	240,000,000	2022/08/17	2023/02/27	60.00
66028	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 Y	200,000,000	2022/08/17	2023/04/27	50.00
66036	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 Z	80,000,000	2022/08/17	2023/03/10	20.00
66015	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 G	40,000,000	2022/08/17	2023/03/31	10.00
65970	SG Issuer - Alibaba Group R Bear CBBC May 2023 D	40,000,000	2022/08/17	2023/05/31	10.00
65973	SG Issuer - BYD Company R Bull CBBC Jul 2023 E	150,000,000	2022/08/17	2023/07/31	37.50
65975	SG Issuer - GCL Tech R Bull CBBC Aug 2023 B	100,000,000	2022/08/17	2023/08/31	25.00
65993	SG Issuer - HKEX R Bull CBBC Oct 2023 A	80,000,000	2022/08/17	2023/10/06	20.00
65984	SG Issuer - HSI R Bull CBBC Aug 2024 H	200,000,000	2022/08/17	2024/08/29	50.00
65999	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/08/17	2024/09/27	50.00

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66000	SG Issuer - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/08/17	2024/10/30	50.00
66010	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/08/17	2024/10/30	50.00
65986	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/08/17	2024/10/30	50.00
65991	SG Issuer - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/08/17	2022/12/29	50.00
65992	SG Issuer - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/08/17	2023/01/30	50.00
65983	SG Issuer - HSI R Bear CBBC Apr 2023 E	200,000,000	2022/08/17	2023/04/27	50.00
65998	SG Issuer - HSI R Bear CBBC Apr 2023 J	200,000,000	2022/08/17	2023/04/27	50.00
66019	SG Issuer - Meituan R Bull CBBC May 2023 H	150,000,000	2022/08/17	2023/05/31	37.50
66024	SG Issuer - Meituan R Bull CBBC May 2023 I	150,000,000	2022/08/17	2023/05/31	37.50
65979	SG Issuer - Meituan R Bear CBBC Jul 2023 A	150,000,000	2022/08/17	2023/07/31	37.50
65994	SG Issuer - Sunny Optical R Bull CBBC Oct 2023 A	100,000,000	2022/08/17	2023/10/31	25.00
66025	SG Issuer - Tencent R Bull CBBC Apr 2023 F	150,000,000	2022/08/17	2023/04/28	37.50
65981	SG Issuer - Wuxi Bio R Bear CBBC Mar 2023 B	60,000,000	2022/08/17	2023/03/30	15.00
65914	UBS AG - Alibaba Group R Bull CBBC Apr 2023 V	40,000,000	2022/08/17	2023/04/28	10.00
65915	UBS AG - BYD Company R Bull CBBC May 2023 G	100,000,000	2022/08/17	2023/05/12	25.00
65903	UBS AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/08/17	2023/09/28	50.00
65916	UBS AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/08/17	2023/09/28	50.00
65899	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/08/17	2023/09/28	50.00
65918	UBS AG - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/08/17	2025/02/27	50.00
65920	UBS AG - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/08/17	2025/02/27	50.00
65893	UBS AG - HSI R Bear CBBC Feb 2023 O	200,000,000	2022/08/17	2023/02/27	50.00
65894	UBS AG - HSI R Bear CBBC Mar 2023 F	200,000,000	2022/08/17	2023/03/30	50.00
65928	UBS AG - HSI R Bear CBBC Mar 2023 G	200,000,000	2022/08/17	2023/03/30	50.00
65929	UBS AG - HSI R Bear CBBC Mar 2023 H	200,000,000	2022/08/17	2023/03/30	50.00
65938	UBS AG - HSI R Bear CBBC Mar 2023 I	200,000,000	2022/08/17	2023/03/30	50.00
65892	UBS AG - Li Ning R Bear CBBC Apr 2023 A	50,000,000	2022/08/17	2023/04/27	12.50
65906	UBS AG - Meituan R Bull CBBC Apr 2023 B	100,000,000	2022/08/17	2023/04/26	25.00
65904	UBS AG - Sunny Optical R Bull CBBC Aug 2023 A	40,000,000	2022/08/17	2023/08/18	10.00
65905	UBS AG - Tencent R Bull CBBC Jun 2023 M	100,000,000	2022/08/17	2023/06/23	25.00
65940	UBS AG - Tencent R Bear CBBC Apr 2023 L	100,000,000	2022/08/17	2023/04/04	25.00
65952	Bank Vontobel - China Mobile R Bull CBBC Sep 2023 A	80,000,000	2022/08/17	2023/09/01	20.00
65953	Bank Vontobel - HSI R Bull CBBC Nov 2024 L	120,000,000	2022/08/17	2024/11/28	30.00
65956	Bank Vontobel - HSI R Bull CBBC Nov 2024 X	120,000,000	2022/08/17	2024/11/28	30.00
65943	Bank Vontobel - HSI R Bear CBBC Nov 2022 X	120,000,000	2022/08/17	2022/11/29	30.00
65958	Bank Vontobel - Li Auto R Bear CBBC Apr 2023 A	40,000,000	2022/08/17	2023/04/14	10.00
65967	Bank Vontobel - Li Ning R Bull CBBC Jul 2023 A	40,000,000	2022/08/17	2023/07/14	10.00
65963	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2023 B	40,000,000	2022/08/17	2023/07/21	10.00
66026	Bank Vontobel - Tencent R Bull CBBC Aug 2023 C	80,000,000	2022/08/17	2023/08/11	20.00
66079	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	240,000,000	2022/08/18	2025/06/27	60.00
66080	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 H	250,000,000	2022/08/18	2022/11/29	62.50
66081	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 I	240,000,000	2022/08/18	2022/11/29	60.00
66058	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2023 O	100,000,000	2022/08/18	2023/07/26	25.00
66069	Credit Suisse AG - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/08/18	2025/02/27	50.00
66053	Credit Suisse AG - HSI R Bull CBBC Jun 2025 L	200,000,000	2022/08/18	2025/06/27	50.00
66054	Credit Suisse AG - HSI R Bull CBBC Jun 2025 M	200,000,000	2022/08/18	2025/06/27	50.00
66073	Credit Suisse AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/08/18	2022/11/29	50.00
66074	Credit Suisse AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/08/18	2022/11/29	50.00
66075	Credit Suisse AG - HSI R Bear CBBC Jan 2023 V	200,000,000	2022/08/18	2023/01/30	50.00
66077	Credit Suisse AG - HSI R Bear CBBC Jan 2023 W	200,000,000	2022/08/18	2023/01/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
66059	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 X	100,000,000	2022/08/18	2023/04/28	25.00
66057	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 U	100,000,000	2022/08/18	2023/04/20	25.00
66060	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 C	100,000,000	2022/08/18	2023/04/27	25.00
66051	HK Bank - HSI R Bull CBBC Oct 2024 J	100,000,000	2022/08/18	2024/10/30	25.00
66052	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/08/18	2024/10/30	25.00
66078	HK Bank - HSI R Bear CBBC Jan 2023 B	100,000,000	2022/08/18	2023/01/30	25.00
66143	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/08/18	2023/09/28	50.00
66147	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/08/18	2023/09/28	50.00
66146	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/08/18	2024/09/27	50.00
66145	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/08/18	2024/10/30	50.00
66159	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 A	240,000,000	2022/08/18	2023/02/27	60.00
66151	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 G	240,000,000	2022/08/18	2023/02/27	60.00
66161	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 Z	200,000,000	2022/08/18	2023/04/27	50.00
66082	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 F	40,000,000	2022/08/18	2023/02/28	10.00
66083	SG Issuer - BYD Company R Bull CBBC Jan 2023 V	150,000,000	2022/08/18	2023/01/31	37.50
66084	SG Issuer - BYD Company R Bear CBBC Jun 2023 G	150,000,000	2022/08/18	2023/06/30	37.50
66085	SG Issuer - HKEX R Bull CBBC Jun 2023 K	80,000,000	2022/08/18	2023/06/30	20.00
66088	SG Issuer - HSI R Bull CBBC Aug 2023 I	200,000,000	2022/08/18	2023/08/30	50.00
66089	SG Issuer - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/08/18	2023/10/30	50.00
66096	SG Issuer - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/08/18	2023/10/30	50.00
66097	SG Issuer - HSI R Bull CBBC Oct 2023 S	200,000,000	2022/08/18	2023/10/30	50.00
66105	SG Issuer - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/08/18	2024/10/30	50.00
66106	SG Issuer - HSI R Bear CBBC Apr 2023 M	200,000,000	2022/08/18	2023/04/27	50.00
66109	SG Issuer - HSI R Bear CBBC Apr 2023 N	200,000,000	2022/08/18	2023/04/27	50.00
66108	SG Issuer - HSI R Bear CBBC Apr 2023 O	200,000,000	2022/08/18	2023/04/27	50.00
66103	SG Issuer - Meituan R Bull CBBC Apr 2023 T	150,000,000	2022/08/18	2023/04/28	37.50
66086	SG Issuer - Meituan R Bear CBBC Jun 2023 G	150,000,000	2022/08/18	2023/06/30	37.50
66104	SG Issuer - Tencent R Bull CBBC Apr 2023 G	150,000,000	2022/08/18	2023/04/28	37.50
66087	SG Issuer - Tencent R Bull CBBC Jun 2023 J	150,000,000	2022/08/18	2023/06/30	37.50
66110	SG Issuer - Tencent R Bear CBBC Apr 2023 L	150,000,000	2022/08/18	2023/04/28	37.50
66126	UBS AG - BYD Company R Bear CBBC May 2023 E	100,000,000	2022/08/18	2023/05/05	25.00
66137	UBS AG - GCL Tech R Bull CBBC Aug 2023 A	100,000,000	2022/08/18	2023/08/25	25.00
66115	UBS AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/08/18	2023/09/28	50.00
66117	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/08/18	2023/09/28	50.00
66119	UBS AG - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/08/18	2025/03/28	50.00
66130	UBS AG - HSI R Bull CBBC Apr 2025 L	200,000,000	2022/08/18	2025/04/29	50.00
66133	UBS AG - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/08/18	2022/12/29	50.00
66132	UBS AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/08/18	2022/12/29	50.00
66123	UBS AG - HSI R Bear CBBC Feb 2023 P	200,000,000	2022/08/18	2023/02/27	50.00
66134	UBS AG - HSI R Bear CBBC Feb 2023 Q	200,000,000	2022/08/18	2023/02/27	50.00
66125	UBS AG - Meituan R Bull CBBC May 2023 G	100,000,000	2022/08/18	2023/05/24	25.00
66114	UBS AG - Meituan R Bear CBBC Jun 2023 A	100,000,000	2022/08/18	2023/06/16	25.00
66124	UBS AG - Tencent R Bull CBBC Apr 2023 X	40,000,000	2022/08/18	2023/04/11	10.00
66111	UBS AG - Tencent R Bull CBBC Jun 2023 N	100,000,000	2022/08/18	2023/06/26	25.00
66122	UBS AG - Tencent R Bull CBBC Jun 2023 O	100,000,000	2022/08/18	2023/06/23	25.00
66142	Bank Vontobel - HSI R Bear CBBC Nov 2022 Y	150,000,000	2022/08/18	2022/11/29	37.50
66139	Bank Vontobel - Ping An R Bear CBBC Feb 2023 A	60,000,000	2022/08/18	2023/02/24	15.00
66172	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 O	100,000,000	2022/08/19	2023/12/28	25.00
66177	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 G	100,000,000	2022/08/19	2023/12/28	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
66171	BNP Paribas Issuance B.V. - CNOOC R Bull CBBC Dec 2023 C	100,000,000	2022/08/19	2023/12/28	25.00
66170	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Nov 2023 D	150,000,000	2022/08/19	2023/11/29	37.50
66166	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 G	250,000,000	2022/08/19	2025/06/27	62.50
66167	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/08/19	2025/06/27	62.50
66168	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 R	250,000,000	2022/08/19	2025/06/27	62.50
66189	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 A	250,000,000	2022/08/19	2022/11/29	62.50
66190	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 B	240,000,000	2022/08/19	2022/11/29	60.00
66185	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 K	250,000,000	2022/08/19	2022/11/29	62.50
66184	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 M	250,000,000	2022/08/19	2022/11/29	62.50
66183	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 G	200,000,000	2022/08/19	2023/12/28	50.00
66173	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 M	200,000,000	2022/08/19	2023/11/29	50.00
66174	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 N	200,000,000	2022/08/19	2023/11/29	50.00
66182	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 D	200,000,000	2022/08/19	2023/11/29	50.00
66180	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2023 B	250,000,000	2022/08/19	2023/11/29	62.50
66206	Credit Suisse AG - Alibaba Group R Bear CBBC May 2023 C	50,000,000	2022/08/19	2023/05/25	12.50
66198	Credit Suisse AG - HSI R Bull CBBC Mar 2025 O	200,000,000	2022/08/19	2025/03/28	50.00
66197	Credit Suisse AG - HSI R Bull CBBC Mar 2025 Y	200,000,000	2022/08/19	2025/03/28	50.00
66200	Credit Suisse AG - HSI R Bull CBBC Jun 2025 N	200,000,000	2022/08/19	2025/06/27	50.00
66201	Credit Suisse AG - HSI R Bull CBBC Jun 2025 O	200,000,000	2022/08/19	2025/06/27	50.00
66205	Credit Suisse AG - HSI R Bull CBBC Jun 2025 P	200,000,000	2022/08/19	2025/06/27	50.00
66214	Credit Suisse AG - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/08/19	2022/12/29	50.00
66216	Credit Suisse AG - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/08/19	2022/12/29	50.00
66218	Credit Suisse AG - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/08/19	2022/12/29	50.00
66215	Credit Suisse AG - HSI R Bear CBBC Jan 2023 X	200,000,000	2022/08/19	2023/01/30	50.00
66207	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 Z	100,000,000	2022/08/19	2023/04/26	25.00
66208	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 Q	100,000,000	2022/08/19	2023/04/26	25.00
66209	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 R	100,000,000	2022/08/19	2023/04/28	25.00
66212	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 N	100,000,000	2022/08/19	2023/04/19	25.00
66306	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 N	100,000,000	2022/08/19	2023/06/27	25.00
66305	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 W	100,000,000	2022/08/19	2023/07/07	25.00
66163	HK Bank - HSI R Bull CBBC Oct 2024 U	100,000,000	2022/08/19	2024/10/30	25.00
66164	HK Bank - HSI R Bear CBBC Jan 2023 C	100,000,000	2022/08/19	2023/01/30	25.00
66162	HK Bank - Meituan R Bull CBBC Apr 2023 V	100,000,000	2022/08/19	2023/04/28	25.00
66165	HK Bank - Tencent R Bull CBBC Jun 2023 C	100,000,000	2022/08/19	2023/06/30	25.00
66307	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/08/19	2023/09/28	50.00
66329	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/08/19	2023/09/28	50.00
66308	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/08/19	2023/10/30	50.00
66309	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/08/19	2024/10/30	50.00
66312	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/08/19	2024/10/30	50.00
66330	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/08/19	2023/02/27	50.00
66333	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 H	240,000,000	2022/08/19	2023/02/27	60.00
66335	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 A	240,000,000	2022/08/19	2023/04/27	60.00
66325	J P Morgan SP BV - JD.com R Bear CBBC Jun 2023 C	80,000,000	2022/08/19	2023/06/16	20.00
66313	J P Morgan SP BV - Meituan R Bull CBBC May 2023 J	80,000,000	2022/08/19	2023/05/12	20.00
66317	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 K	80,000,000	2022/08/19	2023/06/16	20.00
66320	J P Morgan SP BV - Meituan R Bear CBBC Jun 2023 B	80,000,000	2022/08/19	2023/06/09	20.00
66328	J P Morgan SP BV - Meituan R Bear CBBC Jun 2023 C	80,000,000	2022/08/19	2023/06/09	20.00
66316	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 N	80,000,000	2022/08/19	2023/06/16	20.00
66256	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 E	40,000,000	2022/08/19	2023/06/29	10.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
66261	SG Issuer - BYD Company R Bull CBBC Mar 2023 M	150,000,000	2022/08/19	2023/03/31	37.50
66267	SG Issuer - China Mobile R Bull CBBC Feb 2023 B	100,000,000	2022/08/19	2023/02/03	25.00
66279	SG Issuer - Geely Auto R Bear CBBC Mar 2023 E	100,000,000	2022/08/19	2023/03/31	25.00
66301	SG Issuer - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/08/19	2023/09/28	50.00
66302	SG Issuer - HSI R Bull CBBC Oct 2023 D	200,000,000	2022/08/19	2023/10/30	50.00
66291	SG Issuer - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/08/19	2023/10/30	50.00
66292	SG Issuer - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/08/19	2023/10/30	50.00
66294	SG Issuer - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/08/19	2024/09/27	50.00
66293	SG Issuer - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/08/19	2024/09/27	50.00
66297	SG Issuer - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/08/19	2022/12/29	50.00
66295	SG Issuer - HSI R Bear CBBC Dec 2022 U	200,000,000	2022/08/19	2022/12/29	50.00
66299	SG Issuer - HSI R Bear CBBC Apr 2023 C	200,000,000	2022/08/19	2023/04/27	50.00
66268	SG Issuer - Li Auto R Bull CBBC Oct 2023 B	100,000,000	2022/08/19	2023/10/31	25.00
66282	SG Issuer - Li Ning R Bear CBBC Apr 2023 A	40,000,000	2022/08/19	2023/04/27	10.00
66286	SG Issuer - Meituan R Bull CBBC Apr 2023 S	150,000,000	2022/08/19	2023/04/28	37.50
66284	SG Issuer - Meituan R Bull CBBC Apr 2023 U	150,000,000	2022/08/19	2023/04/26	37.50
66275	SG Issuer - Meituan R Bull CBBC Jun 2023 L	150,000,000	2022/08/19	2023/06/30	37.50
66287	SG Issuer - Meituan R Bull CBBC Jun 2023 M	150,000,000	2022/08/19	2023/06/30	37.50
66303	SG Issuer - Meituan R Bear CBBC Apr 2023 S	150,000,000	2022/08/19	2023/04/28	37.50
66304	SG Issuer - Tencent R Bull CBBC Feb 2023 M	150,000,000	2022/08/19	2023/02/28	37.50
66288	SG Issuer - WuXi Bio R Bull CBBC Jul 2023 B	60,000,000	2022/08/19	2023/07/31	15.00
66223	UBS AG - Alibaba Group R Bull CBBC May 2023 E	40,000,000	2022/08/19	2023/05/25	10.00
66243	UBS AG - Alibaba Group R Bear CBBC May 2023 C	40,000,000	2022/08/19	2023/05/22	10.00
66221	UBS AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/08/19	2023/09/28	50.00
66228	UBS AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/08/19	2023/09/28	50.00
66253	UBS AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/08/19	2025/01/27	50.00
66231	UBS AG - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/08/19	2025/01/27	50.00
66229	UBS AG - HSI R Bull CBBC Mar 2025 V	200,000,000	2022/08/19	2025/03/28	50.00
66245	UBS AG - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/08/19	2023/01/30	50.00
66246	UBS AG - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/08/19	2023/02/27	50.00
66250	UBS AG - HSI R Bear CBBC Feb 2023 G	200,000,000	2022/08/19	2023/02/27	50.00
66249	UBS AG - HSI R Bear CBBC Feb 2023 V	200,000,000	2022/08/19	2023/02/27	50.00
66251	UBS AG - HSI R Bear CBBC Apr 2023 A	400,000,000	2022/08/19	2023/04/27	100.00
66225	UBS AG - Meituan R Bull CBBC May 2023 H	100,000,000	2022/08/19	2023/05/31	25.00
66224	UBS AG - Meituan R Bull CBBC Jun 2023 D	100,000,000	2022/08/19	2023/06/08	25.00
66235	UBS AG - Meituan R Bull CBBC Jun 2023 E	100,000,000	2022/08/19	2023/06/19	25.00
66239	UBS AG - Meituan R Bear CBBC May 2023 D	100,000,000	2022/08/19	2023/05/25	25.00
66240	UBS AG - Meituan R Bear CBBC Jun 2023 B	100,000,000	2022/08/19	2023/06/21	25.00
66237	UBS AG - Tencent R Bull CBBC Apr 2023 Y	100,000,000	2022/08/19	2023/04/06	25.00
66227	UBS AG - Tencent R Bear CBBC Jun 2023 G	100,000,000	2022/08/19	2023/06/29	25.00
66337	Bank Vontobel - Alibaba Group R Bull CBBC May 2023 B	60,000,000	2022/08/19	2023/05/19	15.00
66339	Bank Vontobel - CM Bank R Bear CBBC May 2023 B	40,000,000	2022/08/19	2023/05/05	10.00
66347	Bank Vontobel - GCL Tech R Bull CBBC Jun 2023 D	60,000,000	2022/08/19	2023/06/30	15.00
66351	Bank Vontobel - HSI R Bull CBBC Nov 2024 Z	120,000,000	2022/08/19	2024/11/28	30.00
66348	Bank Vontobel - HSI R Bear CBBC Nov 2022 L	150,000,000	2022/08/19	2022/11/29	37.50
66350	Bank Vontobel - HSI R Bear CBBC Nov 2022 Z	150,000,000	2022/08/19	2022/11/29	37.50
66346	Bank Vontobel - Kuaishou R Bear CBBC Apr 2023 A	40,000,000	2022/08/19	2023/04/28	10.00
66342	Bank Vontobel - Meituan R Bull CBBC May 2023 B	80,000,000	2022/08/19	2023/05/12	20.00
66352	Bank Vontobel - Meituan R Bear CBBC Apr 2023 A	80,000,000	2022/08/19	2023/04/14	20.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
66360	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2023 A	150,000,000	2022/08/22	2023/06/30	37.50
66374	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2023 B	150,000,000	2022/08/22	2023/06/30	37.50
66377	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2023 C	150,000,000	2022/08/22	2023/06/30	37.50
66488	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 T	240,000,000	2022/08/22	2025/06/27	60.00
66489	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 W	250,000,000	2022/08/22	2022/12/29	62.50
66491	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 X	240,000,000	2022/08/22	2022/12/29	60.00
66404	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 D	100,000,000	2022/08/22	2023/04/28	25.00
66416	Credit Suisse AG - GCL Tech R Bull CBBC May 2023 A	100,000,000	2022/08/22	2023/05/30	25.00
66415	Credit Suisse AG - HSI R Bull CBBC Mar 2025 U	200,000,000	2022/08/22	2025/03/28	50.00
66411	Credit Suisse AG - HSI R Bull CBBC Apr 2025 V	200,000,000	2022/08/22	2025/04/29	50.00
66413	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Y	200,000,000	2022/08/22	2025/04/29	50.00
66412	Credit Suisse AG - HSI R Bull CBBC Jun 2025 Q	200,000,000	2022/08/22	2025/06/27	50.00
66383	Credit Suisse AG - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/08/22	2022/12/29	50.00
66385	Credit Suisse AG - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/08/22	2022/12/29	50.00
66391	Credit Suisse AG - HSI R Bear CBBC Jan 2023 Y	200,000,000	2022/08/22	2023/01/30	50.00
66410	Credit Suisse AG - HSI R Bear CBBC Feb 2023 C	200,000,000	2022/08/22	2023/02/27	50.00
66405	Credit Suisse AG - Meituan R Bull CBBC May 2023 L	100,000,000	2022/08/22	2023/05/05	25.00
66394	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 P	100,000,000	2022/08/22	2023/04/26	25.00
66401	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2023 A	100,000,000	2022/08/22	2023/09/28	25.00
66518	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2023 A	80,000,000	2022/08/22	2023/12/21	20.00
66517	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2023 B	80,000,000	2022/08/22	2023/12/28	20.00
66516	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 O	100,000,000	2022/08/22	2023/06/23	25.00
66514	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 X	100,000,000	2022/08/22	2023/07/18	25.00
66355	HK Bank - Alibaba Group R Bull CBBC Sep 2023 C	40,000,000	2022/08/22	2023/09/28	10.00
66356	HK Bank - HSI R Bull CBBC Oct 2024 W	100,000,000	2022/08/22	2024/10/30	25.00
66359	HK Bank - HSI R Bear CBBC Jan 2023 D	100,000,000	2022/08/22	2023/01/30	25.00
66492	HK Bank - JD.com R Bull CBBC Jul 2023 E	80,000,000	2022/08/22	2023/07/24	20.00
66506	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/08/22	2023/09/28	50.00
66510	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/08/22	2023/09/28	50.00
66507	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/08/22	2023/10/30	50.00
66513	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/08/22	2024/09/27	50.00
66501	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 B	240,000,000	2022/08/22	2022/12/29	60.00
66505	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 C	300,000,000	2022/08/22	2022/12/29	75.00
66511	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 D	300,000,000	2022/08/22	2022/12/29	75.00
66503	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 D	200,000,000	2022/08/22	2023/02/27	50.00
66502	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 V	200,000,000	2022/08/22	2023/02/27	50.00
66512	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 K	80,000,000	2022/08/22	2023/04/14	20.00
66417	Morgan Stanley Asia Products - Alibaba R Bull CBBC Apr 2023D	40,000,000	2022/08/22	2023/04/28	10.00
66381	Morgan Stanley Asia Products - Tencent R Bull CBBC Feb 2023E	60,000,000	2022/08/22	2023/02/28	15.00
66378	Morgan Stanley Asia Products - Tencent R Bear CBBC Apr 2023B	60,000,000	2022/08/22	2023/04/28	15.00
66484	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 H	40,000,000	2022/08/22	2023/03/31	10.00
66468	SG Issuer - ANTA Sports R Bull CBBC Jul 2023 A	40,000,000	2022/08/22	2023/07/31	10.00
66479	SG Issuer - ANTA Sports R Bear CBBC Mar 2023 A	40,000,000	2022/08/22	2023/03/29	10.00
66487	SG Issuer - BYD Company R Bull CBBC Apr 2023 B	150,000,000	2022/08/22	2023/04/28	37.50
66480	SG Issuer - BYD Company R Bear CBBC Apr 2023 L	150,000,000	2022/08/22	2023/04/28	37.50
66463	SG Issuer - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/08/22	2024/09/27	50.00
66474	SG Issuer - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/08/22	2024/09/27	50.00
66475	SG Issuer - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/08/22	2024/09/27	50.00
66477	SG Issuer - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/08/22	2024/10/30	50.00

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66478	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/08/22	2024/10/30	50.00
66449	SG Issuer - HSI R Bear CBBC Dec 2022 V	200,000,000	2022/08/22	2022/12/29	50.00
66452	SG Issuer - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/08/22	2023/01/30	50.00
66460	SG Issuer - HSI R Bear CBBC Jan 2023 T	200,000,000	2022/08/22	2023/01/30	50.00
66473	SG Issuer - HSI R Bear CBBC Apr 2023 D	200,000,000	2022/08/22	2023/04/27	50.00
66482	SG Issuer - Meituan R Bull CBBC May 2023 J	150,000,000	2022/08/22	2023/05/31	37.50
66483	SG Issuer - Meituan R Bull CBBC Jun 2023 N	150,000,000	2022/08/22	2023/06/30	37.50
66469	SG Issuer - Meituan R Bear CBBC May 2023 D	150,000,000	2022/08/22	2023/05/31	37.50
66470	SG Issuer - Tencent R Bull CBBC Mar 2023 U	150,000,000	2022/08/22	2023/03/31	37.50
66471	SG Issuer - Tencent R Bear CBBC Mar 2023 P	150,000,000	2022/08/22	2023/03/31	37.50
66472	SG Issuer - Xiaomi R Bull CBBC Apr 2023 K	40,000,000	2022/08/22	2023/04/28	10.00
66442	UBS AG - Alibaba Group R Bull CBBC May 2023 F	40,000,000	2022/08/22	2023/05/10	10.00
66448	UBS AG - BYD Company R Bull CBBC Apr 2023 V	100,000,000	2022/08/22	2023/04/26	25.00
66445	UBS AG - HKEX R Bear CBBC Jun 2023 D	80,000,000	2022/08/22	2023/06/20	20.00
66438	UBS AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/08/22	2023/09/28	50.00
66439	UBS AG - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/08/22	2025/02/27	50.00
66435	UBS AG - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/08/22	2025/02/27	50.00
66434	UBS AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/08/22	2025/03/28	50.00
66418	UBS AG - HSI R Bear CBBC Jan 2023 P	200,000,000	2022/08/22	2023/01/30	50.00
66423	UBS AG - HSI R Bear CBBC Feb 2023 H	200,000,000	2022/08/22	2023/02/27	50.00
66427	UBS AG - HSI R Bear CBBC Mar 2023 J	200,000,000	2022/08/22	2023/03/30	50.00
66443	UBS AG - HSI R Bear CBBC Mar 2023 K	200,000,000	2022/08/22	2023/03/30	50.00
66447	UBS AG - Li Ning R Bull CBBC Mar 2023 F	50,000,000	2022/08/22	2023/03/20	12.50
66440	UBS AG - Meituan R Bull CBBC May 2023 I	100,000,000	2022/08/22	2023/05/10	25.00
66441	UBS AG - Meituan R Bull CBBC May 2023 J	100,000,000	2022/08/22	2023/05/05	25.00
66433	UBS AG - Meituan R Bear CBBC May 2023 E	100,000,000	2022/08/22	2023/05/29	25.00
66429	UBS AG - Tencent R Bull CBBC Apr 2023 Z	100,000,000	2022/08/22	2023/04/13	25.00
66444	UBS AG - WuXi Bio R Bull CBBC Mar 2023 D	50,000,000	2022/08/22	2023/03/23	12.50
66497	Bank Vontobel - HSI R Bull CBBC Nov 2024 G	120,000,000	2022/08/22	2024/11/28	30.00
66500	Bank Vontobel - HSI R Bull CBBC Nov 2024 Y	120,000,000	2022/08/22	2024/11/28	30.00
66493	Bank Vontobel - Meituan R Bull CBBC May 2023 C	80,000,000	2022/08/22	2023/05/25	20.00
66521	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 U	100,000,000	2022/08/23	2023/02/27	34.00
66523	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2023 V	100,000,000	2022/08/23	2023/02/27	25.00
66589	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 U	250,000,000	2022/08/23	2025/06/27	62.50
66590	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 M	250,000,000	2022/08/23	2022/12/29	62.50
66591	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 U	250,000,000	2022/08/23	2022/12/29	62.50
66592	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 V	250,000,000	2022/08/23	2022/12/29	62.50
66524	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 Y	250,000,000	2022/08/23	2022/12/29	62.50
66545	Credit Suisse AG - HKEX R Bear CBBC May 2023 C	100,000,000	2022/08/23	2023/05/04	25.00
66547	Credit Suisse AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/08/23	2025/03/28	50.00
66533	Credit Suisse AG - HSI R Bull CBBC Mar 2025 Z	200,000,000	2022/08/23	2025/03/28	50.00
66527	Credit Suisse AG - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/08/23	2025/04/29	50.00
66528	Credit Suisse AG - HSI R Bull CBBC Apr 2025 X	200,000,000	2022/08/23	2025/04/29	50.00
66548	Credit Suisse AG - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/08/23	2022/12/29	50.00
66550	Credit Suisse AG - HSI R Bear CBBC Feb 2023 D	200,000,000	2022/08/23	2023/02/27	50.00
66552	Credit Suisse AG - HSI R Bear CBBC Feb 2023 E	200,000,000	2022/08/23	2023/02/27	50.00
66542	Credit Suisse AG - JD.com R Bear CBBC Apr 2023 E	100,000,000	2022/08/23	2023/04/28	25.00
66538	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 E	100,000,000	2022/08/23	2023/07/26	25.00
66540	Credit Suisse AG - Ping An R Bear CBBC Apr 2023 B	100,000,000	2022/08/23	2023/04/28	25.00

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66541	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 W	100,000,000	2022/08/23	2023/04/28	25.00
66535	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 D	100,000,000	2022/08/23	2023/04/28	25.00
66613	Guotai Junan - HSI R Bear CBBC Apr 2023 A	200,000,000	2022/08/23	2023/04/27	50.00
66614	Guotai Junan - HSI R Bear CBBC Apr 2023 B	200,000,000	2022/08/23	2023/04/27	50.00
66611	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2023 A	80,000,000	2022/08/23	2023/12/15	20.00
66607	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 Y	100,000,000	2022/08/23	2023/07/20	25.00
66593	HK Bank - BYD Company R Bear CBBC May 2023 E	40,000,000	2022/08/23	2023/05/03	10.00
66595	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/08/23	2024/10/30	25.00
66596	HK Bank - HSI R Bear CBBC Jan 2023 E	100,000,000	2022/08/23	2023/01/30	25.00
66682	J P Morgan SP BV - Alibaba Group R Bear CBBC May 2023 E	80,000,000	2022/08/23	2023/05/12	20.00
66685	J P Morgan SP BV - HKEX R Bear CBBC Apr 2023 A	80,000,000	2022/08/23	2023/04/14	20.00
66667	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/08/23	2023/10/30	50.00
66666	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/08/23	2023/10/30	50.00
66675	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/08/23	2024/10/30	50.00
66672	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/08/23	2024/10/30	50.00
66674	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 F	240,000,000	2022/08/23	2022/12/29	60.00
66678	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 X	240,000,000	2022/08/23	2023/02/27	60.00
66679	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 F	240,000,000	2022/08/23	2023/04/27	60.00
66683	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 L	80,000,000	2022/08/23	2023/06/09	20.00
66684	J P Morgan SP BV - Meituan R Bear CBBC May 2023 C	80,000,000	2022/08/23	2023/05/12	20.00
66681	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 B	80,000,000	2022/08/23	2023/02/10	20.00
66619	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 G	40,000,000	2022/08/23	2023/02/28	10.00
66620	SG Issuer - BYD Company R Bull CBBC Jun 2023 B	150,000,000	2022/08/23	2023/06/30	37.50
66643	SG Issuer - Greatwall Motor R Bull CBBC Nov 2023 B	80,000,000	2022/08/23	2023/11/30	20.00
66621	SG Issuer - HKEX R Bear CBBC Feb 2023 C	80,000,000	2022/08/23	2023/02/17	20.00
66630	SG Issuer - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/08/23	2023/09/28	50.00
66628	SG Issuer - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/08/23	2023/09/28	50.00
66626	SG Issuer - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/08/23	2023/09/28	50.00
66635	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/08/23	2024/10/30	50.00
66637	SG Issuer - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/08/23	2024/10/30	50.00
66641	SG Issuer - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/08/23	2024/10/30	50.00
66663	SG Issuer - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/08/23	2022/11/29	50.00
66631	SG Issuer - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/08/23	2022/12/29	50.00
66664	SG Issuer - HSI R Bear CBBC Apr 2023 T	200,000,000	2022/08/23	2023/04/27	50.00
66615	SG Issuer - HSTECH R Bull CBBC Mar 2023 K	100,000,000	2022/08/23	2023/03/30	25.00
66656	SG Issuer - Kuaishou R Bull CBBC Mar 2023 C	40,000,000	2022/08/23	2023/03/31	10.00
66622	SG Issuer - Kuaishou R Bear CBBC Apr 2023 D	40,000,000	2022/08/23	2023/04/28	10.00
66623	SG Issuer - Meituan R Bull CBBC Jun 2023 O	150,000,000	2022/08/23	2023/06/30	37.50
66659	SG Issuer - Tencent R Bull CBBC Mar 2023 V	150,000,000	2022/08/23	2023/03/31	37.50
66661	SG Issuer - Tencent R Bull CBBC Apr 2023 K	150,000,000	2022/08/23	2023/04/28	37.50
66624	SG Issuer - Tencent R Bear CBBC Jun 2023 D	150,000,000	2022/08/23	2023/06/30	37.50
66660	SG Issuer - Xiaomi R Bear CBBC Jun 2023 A	40,000,000	2022/08/23	2023/06/30	10.00
66573	UBS AG - Alibaba Group R Bull CBBC Apr 2023 W	40,000,000	2022/08/23	2023/04/28	10.00
66574	UBS AG - BYD Company R Bull CBBC Jul 2023 B	100,000,000	2022/08/23	2023/07/18	25.00
66585	UBS AG - BYD Company R Bear CBBC Jul 2023 B	100,000,000	2022/08/23	2023/07/18	25.00
66565	UBS AG - Great Wall Motor R Bull CBBC Nov 2023 A	60,000,000	2022/08/23	2023/11/10	15.00
66566	UBS AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/08/23	2023/09/28	50.00
66567	UBS AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/08/23	2023/09/28	50.00
66575	UBS AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/08/23	2023/09/28	50.00

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66582	UBS AG - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/08/23	2023/02/27	50.00
66583	UBS AG - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/08/23	2023/02/27	50.00
66588	UBS AG - HSI R Bear CBBC Feb 2023 L	200,000,000	2022/08/23	2023/02/27	50.00
66584	UBS AG - HSI R Bear CBBC Mar 2023 L	200,000,000	2022/08/23	2023/03/30	50.00
66577	UBS AG - Kuaishou R Bear CBBC May 2023 A	40,000,000	2022/08/23	2023/05/16	10.00
66569	UBS AG - Meituan R Bull CBBC May 2023 K	100,000,000	2022/08/23	2023/05/16	25.00
66564	UBS AG - Meituan R Bear CBBC Jun 2023 C	100,000,000	2022/08/23	2023/06/27	25.00
66578	UBS AG - Ping An R Bear CBBC Apr 2023 B	100,000,000	2022/08/23	2023/04/12	25.00
66570	UBS AG - Tencent R Bull CBBC Jun 2023 P	100,000,000	2022/08/23	2023/06/30	25.00
66576	UBS AG - Tencent R Bull CBBC Jul 2023 E	100,000,000	2022/08/23	2023/07/06	25.00
66557	UBS AG - Tencent R Bear CBBC Jun 2023 H	100,000,000	2022/08/23	2023/06/19	25.00
66558	UBS AG - Tencent R Bear CBBC Jul 2023 B	100,000,000	2022/08/23	2023/07/07	25.00
66605	Bank Vontobel - HKEX R Bear CBBC Feb 2023 D	80,000,000	2022/08/23	2023/02/24	20.00
66601	Bank Vontobel - HSI R Bull CBBC Nov 2024 A	120,000,000	2022/08/23	2024/11/28	30.00
66600	Bank Vontobel - HSI R Bear CBBC Nov 2022 S	120,000,000	2022/08/23	2022/11/29	30.00
66599	Bank Vontobel - JD.com R Bear CBBC Apr 2023 A	50,000,000	2022/08/23	2023/04/14	12.50
66597	Bank Vontobel - Sunny Optical R Bull CBBC Sep 2023 A	80,000,000	2022/08/23	2023/09/15	20.00
66708	BOCI Asia Ltd. - BYD Company R Bear CBBC Apr 2023 A	80,000,000	2022/08/24	2023/04/28	20.00
66712	BOCI Asia Ltd. - BYD Company R Bear CBBC Apr 2023 B	80,000,000	2022/08/24	2023/04/28	20.00
66807	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	240,000,000	2022/08/24	2025/06/27	60.00
66702	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 X	250,000,000	2022/08/24	2025/06/27	62.50
66703	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Y	250,000,000	2022/08/24	2025/06/27	62.50
66809	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 D	240,000,000	2022/08/24	2023/01/30	60.00
66740	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 O	100,000,000	2022/08/24	2023/04/26	25.00
66727	Credit Suisse AG - Geely Auto R Bull CBBC Jun 2023 C	100,000,000	2022/08/24	2023/06/30	25.00
66730	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 L	100,000,000	2022/08/24	2023/04/28	25.00
66721	Credit Suisse AG - HSI R Bull CBBC Jun 2025 R	200,000,000	2022/08/24	2025/06/27	50.00
66722	Credit Suisse AG - HSI R Bull CBBC Jun 2025 S	200,000,000	2022/08/24	2025/06/27	50.00
66726	Credit Suisse AG - HSI R Bull CBBC Jun 2025 T	200,000,000	2022/08/24	2025/06/27	50.00
66719	Credit Suisse AG - HSI R Bear CBBC Dec 2022 M	200,000,000	2022/08/24	2022/12/29	50.00
66718	Credit Suisse AG - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/08/24	2023/01/30	50.00
66715	Credit Suisse AG - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/08/24	2023/01/30	50.00
66720	Credit Suisse AG - HSI R Bear CBBC Feb 2023 F	200,000,000	2022/08/24	2023/02/27	50.00
66736	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 F	100,000,000	2022/08/24	2023/07/26	25.00
66732	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Q	100,000,000	2022/08/24	2023/04/18	25.00
66734	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/08/24	2023/04/25	25.00
66844	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2023 D	80,000,000	2022/08/24	2023/12/28	20.00
66841	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 Z	100,000,000	2022/08/24	2023/07/25	25.00
66706	HK Bank - HSI R Bull CBBC Oct 2024 I	100,000,000	2022/08/24	2024/10/30	25.00
66687	HK Bank - HSI R Bear CBBC Jan 2023 F	100,000,000	2022/08/24	2023/01/30	25.00
66696	HK Bank - Kuaishou R Bear CBBC Oct 2023 A	50,000,000	2022/08/24	2023/10/18	12.50
66701	HK Bank - Meituan R Bear CBBC Jul 2023 A	80,000,000	2022/08/24	2023/07/14	20.00
66834	J P Morgan SP BV - China Mobile R Bull CBBC Jun 2023 C	80,000,000	2022/08/24	2023/06/16	20.00
66828	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/08/24	2023/09/28	50.00
66837	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/08/24	2024/09/27	50.00
66816	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/08/24	2024/10/30	50.00
66829	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 J	240,000,000	2022/08/24	2022/12/29	60.00
66811	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 N	200,000,000	2022/08/24	2023/04/27	50.00
66814	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 O	240,000,000	2022/08/24	2023/04/27	60.00

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66831	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 C	80,000,000	2022/08/24	2023/02/10	20.00
66830	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 O	80,000,000	2022/08/24	2023/06/09	20.00
66784	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 Z	40,000,000	2022/08/24	2023/04/28	10.00
66786	SG Issuer - BYD Company R Bull CBBC Mar 2023 N	150,000,000	2022/08/24	2023/03/31	37.50
66787	SG Issuer - BYD Company R Bull CBBC Jun 2023 C	150,000,000	2022/08/24	2023/06/30	37.50
66791	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/08/24	2024/09/27	50.00
66788	SG Issuer - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/08/24	2024/09/27	50.00
66792	SG Issuer - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/08/24	2024/10/30	50.00
66782	SG Issuer - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/08/24	2022/11/29	50.00
66783	SG Issuer - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/08/24	2022/12/29	50.00
66804	SG Issuer - HSI R Bear CBBC Jan 2023 U	200,000,000	2022/08/24	2023/01/30	50.00
66793	SG Issuer - JD.com R Bull CBBC Jun 2023 C	100,000,000	2022/08/24	2023/06/30	25.00
66794	SG Issuer - Meituan R Bull CBBC Jun 2023 P	150,000,000	2022/08/24	2023/06/30	37.50
66806	SG Issuer - Meituan R Bear CBBC Jun 2023 H	150,000,000	2022/08/24	2023/06/30	37.50
66796	SG Issuer - NetEase R Bull CBBC Jul 2023 D	100,000,000	2022/08/24	2023/07/31	25.00
66797	SG Issuer - Ping An R Bull CBBC Oct 2023 C	100,000,000	2022/08/24	2023/10/31	25.00
66798	SG Issuer - Tencent R Bull CBBC Feb 2023 L	150,000,000	2022/08/24	2023/02/28	37.50
66803	SG Issuer - Tencent R Bull CBBC Jul 2023 B	150,000,000	2022/08/24	2023/07/31	37.50
66746	UBS AG - Alibaba Group R Bear CBBC May 2023 D	40,000,000	2022/08/24	2023/05/10	10.00
66747	UBS AG - BYD Company R Bull CBBC Jul 2023 C	100,000,000	2022/08/24	2023/07/28	25.00
66768	UBS AG - BYD Company R Bear CBBC Jul 2023 C	100,000,000	2022/08/24	2023/07/25	25.00
66771	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/08/24	2023/09/28	50.00
66772	UBS AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/08/24	2023/09/28	50.00
66773	UBS AG - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/08/24	2025/01/27	50.00
66776	UBS AG - HSI R Bull CBBC Mar 2025 X	200,000,000	2022/08/24	2025/03/28	50.00
66756	UBS AG - HSI R Bear CBBC Mar 2023 M	200,000,000	2022/08/24	2023/03/30	50.00
66757	UBS AG - HSI R Bear CBBC Mar 2023 N	200,000,000	2022/08/24	2023/03/30	50.00
66781	UBS AG - HSI R Bear CBBC Mar 2023 O	200,000,000	2022/08/24	2023/03/30	50.00
66749	UBS AG - JD.com R Bear CBBC May 2023 B	100,000,000	2022/08/24	2023/05/25	25.00
66766	UBS AG - Meituan R Bull CBBC Jun 2023 F	100,000,000	2022/08/24	2023/06/20	25.00
66759	UBS AG - Tencent R Bull CBBC Jun 2023 Q	100,000,000	2022/08/24	2023/06/20	25.00
66764	UBS AG - Tencent R Bull CBBC Jun 2023 R	100,000,000	2022/08/24	2023/06/27	25.00
66743	UBS AG - Tencent R Bear CBBC Jul 2023 C	100,000,000	2022/08/24	2023/07/25	25.00
66741	Bank Vontobel - HSI R Bull CBBC Nov 2024 B	120,000,000	2022/08/24	2024/11/28	30.00
66742	Bank Vontobel - HSI R Bull CBBC Nov 2024 C	120,000,000	2022/08/24	2024/11/28	30.00
66848	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 B	100,000,000	2022/08/25	2023/01/30	25.00
66849	BOCI Asia Ltd. - HSI R Bull CBBC Jan 2023 T	100,000,000	2022/08/25	2023/01/30	25.00
66850	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2023 A	120,000,000	2022/08/25	2023/01/30	30.00
66851	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 K	100,000,000	2022/08/25	2023/02/28	25.00
66846	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 I	250,000,000	2022/08/25	2025/06/27	62.50
66922	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 L	240,000,000	2022/08/25	2025/06/27	60.00
66925	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 E	250,000,000	2022/08/25	2023/01/30	62.50
66932	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 F	250,000,000	2022/08/25	2023/01/30	62.50
66862	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Q	100,000,000	2022/08/25	2023/04/28	25.00
66866	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 Q	100,000,000	2022/08/25	2023/04/28	25.00
66883	Credit Suisse AG - Greatwall Motor R Bull CBBC Sep 2023 C	60,000,000	2022/08/25	2023/09/27	15.00
66865	Credit Suisse AG - HSBC R Bear CBBC Jan 2023 A	100,000,000	2022/08/25	2023/01/30	25.00
66870	Credit Suisse AG - HSI R Bull CBBC Apr 2025 H	200,000,000	2022/08/25	2025/04/29	50.00
66876	Credit Suisse AG - HSI R Bull CBBC Apr 2025 I	200,000,000	2022/08/25	2025/04/29	50.00

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66877	Credit Suisse AG - HSI R Bull CBBC Apr 2025 J	200,000,000	2022/08/25	2025/04/29	50.00
66884	Credit Suisse AG - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/08/25	2022/12/29	50.00
66885	Credit Suisse AG - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/08/25	2023/01/30	50.00
66886	Credit Suisse AG - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/08/25	2023/01/30	50.00
66861	Credit Suisse AG - Tencent R Bull CBBC May 2023 Q	100,000,000	2022/08/25	2023/05/03	25.00
66863	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2023 A	100,000,000	2022/08/25	2023/10/30	25.00
66859	Guotai Junan - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/08/25	2023/02/27	50.00
66858	Guotai Junan - HSI R Bear CBBC Apr 2023 C	200,000,000	2022/08/25	2023/04/27	50.00
67018	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Nov 2023 A	80,000,000	2022/08/25	2023/11/29	20.00
67019	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2023 A	80,000,000	2022/08/25	2023/12/15	20.00
67020	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Jul 2023 B	60,000,000	2022/08/25	2023/07/20	15.00
66934	HK Bank - China Mobile R Bull CBBC Jul 2023 A	60,000,000	2022/08/25	2023/07/17	15.00
66960	HK Bank - China Mobile R Bear CBBC Jul 2023 A	40,000,000	2022/08/25	2023/07/31	10.00
66941	HK Bank - CNOOC R Bull CBBC Jun 2023 B	40,000,000	2022/08/25	2023/06/30	10.00
66947	HK Bank - HKEX R Bull CBBC Sep 2023 A	80,000,000	2022/08/25	2023/09/29	20.00
66955	HK Bank - HSI R Bull CBBC Oct 2024 K	100,000,000	2022/08/25	2024/10/30	25.00
66949	HK Bank - HSI R Bear CBBC Dec 2022 S	100,000,000	2022/08/25	2022/12/29	25.00
66952	HK Bank - HSI R Bear CBBC Dec 2022 T	100,000,000	2022/08/25	2022/12/29	25.00
66942	HK Bank - Tencent R Bull CBBC Jun 2023 D	100,000,000	2022/08/25	2023/06/23	25.00
67004	J P Morgan SP BV - BYD Company R Bear CBBC May 2023 A	80,000,000	2022/08/25	2023/05/12	20.00
67003	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/08/25	2023/09/28	50.00
67006	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/08/25	2023/09/28	50.00
67002	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/08/25	2023/10/30	50.00
67017	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 T	240,000,000	2022/08/25	2023/03/30	60.00
67013	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 P	200,000,000	2022/08/25	2023/04/27	50.00
67011	J P Morgan SP BV - HSI R Bear CBBC Sep 2023 A	240,000,000	2022/08/25	2023/09/28	60.00
66893	SG Issuer - Alibaba Group R Bull CBBC Jan 2023 H	40,000,000	2022/08/25	2023/01/31	10.00
66900	SG Issuer - BYD Company R Bull CBBC Apr 2023 C	150,000,000	2022/08/25	2023/04/28	37.50
66854	SG Issuer - CSOP HS TECH R Bull CBBC Mar 2023 A	100,000,000	2022/08/25	2023/03/31	25.00
66857	SG Issuer - CSOP HS TECH R Bull CBBC May 2023 A	100,000,000	2022/08/25	2023/05/31	25.00
66904	SG Issuer - Greatwall Motor R Bull CBBC Oct 2023 A	80,000,000	2022/08/25	2023/10/31	20.00
66906	SG Issuer - HKEX R Bull CBBC Apr 2023 L	80,000,000	2022/08/25	2023/04/28	20.00
66911	SG Issuer - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/08/25	2023/09/28	50.00
66912	SG Issuer - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/08/25	2023/10/30	50.00
66892	SG Issuer - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/08/25	2023/10/30	50.00
66914	SG Issuer - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/08/25	2024/10/30	50.00
66917	SG Issuer - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/08/25	2022/12/29	50.00
66915	SG Issuer - HSI R Bear CBBC Dec 2022 W	200,000,000	2022/08/25	2022/12/29	50.00
66919	SG Issuer - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/08/25	2023/01/30	50.00
66907	SG Issuer - Meituan R Bull CBBC Jul 2023 A	150,000,000	2022/08/25	2023/07/28	37.50
66887	SG Issuer - Meituan R Bear CBBC Apr 2023 T	150,000,000	2022/08/25	2023/04/27	37.50
66890	SG Issuer - Sunny Optical R Bull CBBC Oct 2023 B	100,000,000	2022/08/25	2023/10/31	25.00
66891	SG Issuer - Tencent R Bull CBBC Apr 2023 L	150,000,000	2022/08/25	2023/04/28	37.50
66977	UBS AG - Alibaba Group R Bull CBBC May 2023 G	40,000,000	2022/08/25	2023/05/22	10.00
66990	UBS AG - ANTA Sports R Bull CBBC Jun 2023 B	50,000,000	2022/08/25	2023/06/29	12.50
66971	UBS AG - BYD Company R Bull CBBC May 2023 H	100,000,000	2022/08/25	2023/05/03	25.00
66981	UBS AG - Great Wall Motor R Bull CBBC Dec 2023 A	60,000,000	2022/08/25	2023/12/15	15.00
66972	UBS AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/08/25	2023/09/28	50.00
66978	UBS AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/08/25	2023/09/28	50.00

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66996	UBS AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/08/25	2025/02/27	50.00
66979	UBS AG - HSI R Bull CBBC Apr 2025 N	200,000,000	2022/08/25	2025/04/29	50.00
66992	UBS AG - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/08/25	2023/01/30	50.00
66993	UBS AG - HSI R Bear CBBC Feb 2023 M	200,000,000	2022/08/25	2023/02/27	50.00
66994	UBS AG - HSI R Bear CBBC Mar 2023 P	200,000,000	2022/08/25	2023/03/30	50.00
66976	UBS AG - Meituan R Bull CBBC Jun 2023 G	100,000,000	2022/08/25	2023/06/23	25.00
66970	UBS AG - Meituan R Bear CBBC May 2023 F	100,000,000	2022/08/25	2023/05/18	25.00
66991	UBS AG - NetEase R Bull CBBC Aug 2023 A	100,000,000	2022/08/25	2023/08/30	25.00
66966	UBS AG - Tencent R Bull CBBC Apr 2023 C	100,000,000	2022/08/25	2023/04/14	25.00
66967	UBS AG - Tencent R Bull CBBC Jun 2023 S	100,000,000	2022/08/25	2023/06/19	25.00
66997	Bank Vontobel - HSI R Bull CBBC Nov 2024 R	120,000,000	2022/08/25	2024/11/28	30.00
67001	Bank Vontobel - HSI R Bear CBBC Nov 2022 U	120,000,000	2022/08/25	2022/11/29	30.00
66999	Bank Vontobel - JD.com R Bull CBBC Mar 2023 D	50,000,000	2022/08/25	2023/03/24	12.50
67023	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/08/26	2025/06/27	62.50
67029	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 S	250,000,000	2022/08/26	2025/06/27	62.50
67033	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 I	250,000,000	2022/08/26	2023/01/30	62.50
67034	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 J	240,000,000	2022/08/26	2023/01/30	60.00
67064	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 R	100,000,000	2022/08/26	2023/04/26	25.00
67043	Credit Suisse AG - Geely Auto R Bear CBBC Apr 2023 F	100,000,000	2022/08/26	2023/04/26	25.00
67044	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 M	100,000,000	2022/08/26	2023/04/26	25.00
67045	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 F	100,000,000	2022/08/26	2023/04/28	25.00
67047	Credit Suisse AG - HSI R Bull CBBC Apr 2025 K	200,000,000	2022/08/26	2025/04/29	50.00
67036	Credit Suisse AG - HSI R Bull CBBC Jun 2025 U	200,000,000	2022/08/26	2025/06/27	50.00
67042	Credit Suisse AG - HSI R Bull CBBC Jun 2025 V	200,000,000	2022/08/26	2025/06/27	50.00
67048	Credit Suisse AG - HSI R Bull CBBC Jun 2025 W	200,000,000	2022/08/26	2025/06/27	50.00
67051	Credit Suisse AG - HSI R Bull CBBC Jun 2025 X	200,000,000	2022/08/26	2025/06/27	50.00
67055	Credit Suisse AG - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/08/26	2022/12/29	50.00
67057	Credit Suisse AG - HSI R Bear CBBC Dec 2022 N	200,000,000	2022/08/26	2022/12/29	50.00
67056	Credit Suisse AG - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/08/26	2023/01/30	50.00
67062	Credit Suisse AG - HSI R Bear CBBC Feb 2023 G	200,000,000	2022/08/26	2023/02/27	50.00
67046	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 G	100,000,000	2022/08/26	2023/07/21	25.00
67063	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 J	100,000,000	2022/08/26	2023/04/28	25.00
67028	Guotai Junan - HSI R Bear CBBC Feb 2023 C	200,000,000	2022/08/26	2023/02/27	50.00
67027	Guotai Junan - HSI R Bear CBBC Apr 2023 D	200,000,000	2022/08/26	2023/04/27	50.00
67095	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2023 A	80,000,000	2022/08/26	2023/12/20	20.00
67094	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Dec 2023 A	80,000,000	2022/08/26	2023/12/22	20.00
67098	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Nov 2023 A	80,000,000	2022/08/26	2023/11/30	20.00
67154	HK Bank - CNOOC R Bull CBBC Jul 2023 B	40,000,000	2022/08/26	2023/07/31	10.00
67151	HK Bank - Geely Auto R Bear CBBC Apr 2023 C	40,000,000	2022/08/26	2023/04/28	10.00
67152	HK Bank - HKEX R Bull CBBC Oct 2023 A	80,000,000	2022/08/26	2023/10/09	20.00
67153	HK Bank - HKEX R Bear CBBC Jul 2023 C	60,000,000	2022/08/26	2023/07/24	15.00
67156	HK Bank - HSCEI R Bear CBBC Mar 2023 B	50,000,000	2022/08/26	2023/03/30	12.50
67155	HK Bank - HSI R Bull CBBC Oct 2024 T	100,000,000	2022/08/26	2024/10/30	25.00
67158	HK Bank - HSTECH R Bear CBBC Mar 2023 B	100,000,000	2022/08/26	2023/03/30	25.00
67113	J P Morgan SP BV - ANTA Sports R Bull CBBC Mar 2023 A	40,000,000	2022/08/26	2023/03/10	10.00
67117	J P Morgan SP BV - ANTA Sports R Bear CBBC Jun 2023 A	40,000,000	2022/08/26	2023/06/09	10.00
67108	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/08/26	2023/09/28	50.00
67102	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/08/26	2023/09/28	50.00
67104	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/08/26	2023/09/28	50.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
67101	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/08/26	2023/10/30	50.00
67119	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 D	240,000,000	2022/08/26	2023/01/30	60.00
67120	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/08/26	2023/02/27	50.00
67121	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 V	240,000,000	2022/08/26	2023/04/27	60.00
67116	J P Morgan SP BV - Meituan R Bear CBBC Jun 2023 D	80,000,000	2022/08/26	2023/06/09	20.00
67118	J P Morgan SP BV - Ping An R Bull CBBC Jul 2023 B	80,000,000	2022/08/26	2023/07/14	20.00
67110	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 K	80,000,000	2022/08/26	2023/04/14	20.00
67128	SG Issuer - AIA R Bull CBBC Jul 2023 B	60,000,000	2022/08/26	2023/07/31	15.00
67137	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 F	40,000,000	2022/08/26	2023/06/30	10.00
67130	SG Issuer - BYD Company R Bull CBBC Apr 2023 I	150,000,000	2022/08/26	2023/04/28	37.50
67138	SG Issuer - CC Bank R Bear CBBC Apr 2023 A	100,000,000	2022/08/26	2023/04/28	25.00
67139	SG Issuer - CM Bank R Bear CBBC Apr 2023 C	80,000,000	2022/08/26	2023/04/28	20.00
67140	SG Issuer - Geely Auto R Bear CBBC Apr 2023 C	100,000,000	2022/08/26	2023/04/14	25.00
67136	SG Issuer - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/08/26	2023/10/30	50.00
67134	SG Issuer - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/08/26	2023/10/30	50.00
67135	SG Issuer - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/08/26	2023/10/30	50.00
67122	SG Issuer - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/08/26	2024/09/27	50.00
67123	SG Issuer - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/08/26	2024/09/27	50.00
67127	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/08/26	2024/10/30	50.00
67148	SG Issuer - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/08/26	2022/11/29	50.00
67149	SG Issuer - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/08/26	2022/11/29	50.00
67150	SG Issuer - HSI R Bear CBBC Nov 2022 K	400,000,000	2022/08/26	2022/11/29	100.00
67146	SG Issuer - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/08/26	2022/11/29	50.00
67132	SG Issuer - Meituan R Bull CBBC May 2023 K	150,000,000	2022/08/26	2023/05/30	37.50
67143	SG Issuer - Sunny Optical R Bear CBBC Mar 2023 B	40,000,000	2022/08/26	2023/03/31	10.00
67144	SG Issuer - Tencent R Bull CBBC Feb 2023 N	150,000,000	2022/08/26	2023/02/28	37.50
67133	SG Issuer - Tencent R Bear CBBC Jun 2023 E	150,000,000	2022/08/26	2023/06/30	37.50
67145	SG Issuer - Wuxi Bio R Bear CBBC Apr 2023 C	60,000,000	2022/08/26	2023/04/28	15.00
67081	UBS AG - Alibaba Group R Bull CBBC May 2023 H	40,000,000	2022/08/26	2023/05/29	10.00
67083	UBS AG - Greatwall Motor R Bear CBBC Jun 2023 B	60,000,000	2022/08/26	2023/06/26	15.00
67079	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/08/26	2023/09/28	50.00
67080	UBS AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/08/26	2023/09/28	50.00
67091	UBS AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/08/26	2025/03/28	50.00
67093	UBS AG - HSI R Bull CBBC Mar 2025 N	200,000,000	2022/08/26	2025/03/28	50.00
67084	UBS AG - HSI R Bear CBBC Mar 2023 Q	200,000,000	2022/08/26	2023/03/30	50.00
67085	UBS AG - HSI R Bear CBBC Mar 2023 R	200,000,000	2022/08/26	2023/03/30	50.00
67089	UBS AG - HSI R Bear CBBC Mar 2023 S	200,000,000	2022/08/26	2023/03/30	50.00
67074	UBS AG - Meituan R Bull CBBC May 2023 L	100,000,000	2022/08/26	2023/05/24	25.00
67078	UBS AG - Meituan R Bear CBBC Jul 2023 A	100,000,000	2022/08/26	2023/07/20	25.00
67082	UBS AG - Tencent R Bull CBBC Jul 2023 F	100,000,000	2022/08/26	2023/07/13	25.00
67077	UBS AG - Tencent R Bear CBBC Jun 2023 I	100,000,000	2022/08/26	2023/06/20	25.00
67160	Bank Vontobel - BYD Company R Bull CBBC Jun 2023 A	60,000,000	2022/08/26	2023/06/02	15.00
67161	Bank Vontobel - CNOOC R Bull CBBC Sep 2023 A	60,000,000	2022/08/26	2023/09/01	15.00
67163	Bank Vontobel - HSI R Bull CBBC Nov 2024 U	120,000,000	2022/08/26	2024/11/28	30.00
67167	Bank Vontobel - HSI R Bear CBBC Nov 2022 V	120,000,000	2022/08/26	2022/11/29	30.00
67168	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 J	250,000,000	2022/08/29	2025/06/27	62.50
67169	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 N	240,000,000	2022/08/29	2025/06/27	60.00
67179	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 O	250,000,000	2022/08/29	2025/06/27	62.50
67188	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Q	240,000,000	2022/08/29	2025/06/27	60.00

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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)
67181	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 K	250,000,000	2022/08/29	2023/01/30	62.50
67185	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 L	250,000,000	2022/08/29	2023/01/30	62.50
67187	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 M	250,000,000	2022/08/29	2023/01/30	62.50
67190	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 O	250,000,000	2022/08/29	2023/01/30	62.50
67191	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 P	250,000,000	2022/08/29	2023/01/30	62.50
67199	Credit Suisse AG - BYD Company R Bull CBBC May 2023 H	100,000,000	2022/08/29	2023/05/04	25.00
67210	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 S	100,000,000	2022/08/29	2023/04/28	25.00
67209	Credit Suisse AG - CNOOC R Bull CBBC Jul 2023 B	80,000,000	2022/08/29	2023/07/27	20.00
67206	Credit Suisse AG - Geely Auto R Bear CBBC May 2023 B	100,000,000	2022/08/29	2023/05/05	25.00
67192	Credit Suisse AG - HSI R Bull CBBC Apr 2025 N	200,000,000	2022/08/29	2025/04/29	50.00
67212	Credit Suisse AG - HSI R Bull CBBC Jun 2025 A	200,000,000	2022/08/29	2025/06/27	50.00
67193	Credit Suisse AG - HSI R Bull CBBC Jun 2025 Y	200,000,000	2022/08/29	2025/06/27	50.00
67195	Credit Suisse AG - HSI R Bull CBBC Jun 2025 Z	200,000,000	2022/08/29	2025/06/27	50.00
67214	Credit Suisse AG - HSI R Bear CBBC Dec 2022 O	200,000,000	2022/08/29	2022/12/29	50.00
67217	Credit Suisse AG - HSI R Bear CBBC Jan 2023 F	200,000,000	2022/08/29	2023/01/30	50.00
67218	Credit Suisse AG - HSI R Bear CBBC Jan 2023 M	200,000,000	2022/08/29	2023/01/30	50.00
67219	Credit Suisse AG - HSI R Bear CBBC Feb 2023 H	200,000,000	2022/08/29	2023/02/27	50.00
67200	Credit Suisse AG - Li Auto R Bull CBBC Sep 2023 B	60,000,000	2022/08/29	2023/09/29	15.00
67203	Credit Suisse AG - Li Auto R Bull CBBC Oct 2023 A	60,000,000	2022/08/29	2023/10/27	15.00
67211	Credit Suisse AG - Meituan R Bear CBBC May 2023 F	100,000,000	2022/08/29	2023/05/25	25.00
67196	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 K	100,000,000	2022/08/29	2023/04/18	25.00
67208	Credit Suisse AG - Tencent R Bear CBBC May 2023 H	100,000,000	2022/08/29	2023/05/03	25.00
67170	Guotai Junan - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/08/29	2023/01/30	50.00
67172	Guotai Junan - HSI R Bear CBBC Feb 2023 D	200,000,000	2022/08/29	2023/02/27	50.00
67223	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2024 A	80,000,000	2022/08/29	2024/02/22	20.00
67226	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2023 B	80,000,000	2022/08/29	2023/12/29	20.00
67225	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Dec 2023 B	60,000,000	2022/08/29	2023/12/29	15.00
67175	HK Bank - Alibaba Group R Bear CBBC Mar 2023 D	100,000,000	2022/08/29	2023/03/24	25.00
67173	HK Bank - HSI R Bear CBBC Jan 2023 G	100,000,000	2022/08/29	2023/01/30	25.00
67174	HK Bank - HSI R Bear CBBC Jan 2023 H	100,000,000	2022/08/29	2023/01/30	25.00
67176	HK Bank - Kuaishou R Bear CBBC Oct 2023 B	50,000,000	2022/08/29	2023/10/11	12.50
67177	HK Bank - Meituan R Bear CBBC Jul 2023 B	80,000,000	2022/08/29	2023/07/21	20.00
67311	J P Morgan SP BV - Geely Auto R Bear CBBC Apr 2023 B	80,000,000	2022/08/29	2023/04/14	20.00
67304	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/08/29	2023/09/28	50.00
67320	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/08/29	2023/09/28	50.00
67303	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/08/29	2023/10/30	50.00
67321	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/08/29	2023/10/30	50.00
67305	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/08/29	2023/10/30	50.00
67309	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 K	240,000,000	2022/08/29	2023/01/30	60.00
67307	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 E	200,000,000	2022/08/29	2023/02/27	50.00
67306	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 R	240,000,000	2022/08/29	2023/04/27	60.00
67310	J P Morgan SP BV - Kuaishou R Bear CBBC May 2023 C	50,000,000	2022/08/29	2023/05/12	12.50
67314	J P Morgan SP BV - Li Auto R Bull CBBC Dec 2023 A	60,000,000	2022/08/29	2023/12/08	15.00
67325	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 B	40,000,000	2022/08/29	2023/04/28	10.00
67347	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 J	40,000,000	2022/08/29	2023/04/28	10.00
67326	SG Issuer - BYD Company R Bull CBBC Mar 2023 O	150,000,000	2022/08/29	2023/03/31	37.50
67327	SG Issuer - BYD Company R Bull CBBC Jun 2023 D	150,000,000	2022/08/29	2023/06/30	37.50
67330	SG Issuer - BYD Company R Bull CBBC Jun 2023 E	150,000,000	2022/08/29	2023/06/30	37.50
67348	SG Issuer - BYD Company R Bear CBBC Jun 2023 H	150,000,000	2022/08/29	2023/06/30	37.50

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67350	SG Issuer - BYD Company R Bear CBBC Jul 2023 B	150,000,000	2022/08/29	2023/07/31	37.50
67331	SG Issuer - China Mobile R Bull CBBC Feb 2023 C	100,000,000	2022/08/29	2023/02/15	25.00
67352	SG Issuer - CNOOC R Bull CBBC Jul 2023 B	60,000,000	2022/08/29	2023/07/31	15.00
67332	SG Issuer - HKEX R Bull CBBC Jun 2023 L	80,000,000	2022/08/29	2023/06/30	20.00
67353	SG Issuer - HKEX R Bear CBBC Jun 2023 B	80,000,000	2022/08/29	2023/06/30	20.00
67343	SG Issuer - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/08/29	2023/09/28	50.00
67345	SG Issuer - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/08/29	2023/10/30	50.00
67346	SG Issuer - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/08/29	2023/10/30	50.00
67360	SG Issuer - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/08/29	2023/10/30	50.00
67363	SG Issuer - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/08/29	2024/09/27	50.00
67364	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/08/29	2024/10/30	50.00
67358	SG Issuer - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/08/29	2022/11/29	50.00
67359	SG Issuer - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/08/29	2022/11/29	50.00
67357	SG Issuer - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/08/29	2022/11/29	50.00
67362	SG Issuer - HSI R Bear CBBC Jan 2024 A	200,000,000	2022/08/29	2024/01/30	50.00
67324	SG Issuer - HSTECH R Bear CBBC Dec 2023 E	100,000,000	2022/08/29	2023/12/28	25.00
67354	SG Issuer - Kuaishou R Bear CBBC Apr 2023 E	40,000,000	2022/08/29	2023/04/28	10.00
67335	SG Issuer - Li Auto R Bull CBBC Dec 2023 A	100,000,000	2022/08/29	2023/12/28	25.00
67339	SG Issuer - Meituan R Bull CBBC Jun 2023 Q	150,000,000	2022/08/29	2023/06/30	37.50
67365	SG Issuer - Meituan R Bear CBBC Jul 2023 B	150,000,000	2022/08/29	2023/07/31	37.50
67355	SG Issuer - NetEase R Bear CBBC Jul 2023 A	100,000,000	2022/08/29	2023/07/28	25.00
67342	SG Issuer - Tencent R Bull CBBC Mar 2023 Y	150,000,000	2022/08/29	2023/03/31	37.50
67356	SG Issuer - Tencent R Bear CBBC Jul 2023 C	150,000,000	2022/08/29	2023/07/31	37.50
67283	UBS AG - AIA R Bear CBBC Apr 2023 A	60,000,000	2022/08/29	2023/04/21	15.00
67256	UBS AG - Alibaba Group R Bull CBBC Apr 2023 X	40,000,000	2022/08/29	2023/04/28	10.00
67260	UBS AG - BYD Company R Bull CBBC Aug 2023 A	100,000,000	2022/08/29	2023/08/04	25.00
67274	UBS AG - BYD Company R Bull CBBC Aug 2023 B	100,000,000	2022/08/29	2023/08/21	25.00
67296	UBS AG - BYD Company R Bear CBBC May 2023 F	100,000,000	2022/08/29	2023/05/04	25.00
67297	UBS AG - BYD Company R Bear CBBC Jul 2023 D	100,000,000	2022/08/29	2023/07/21	25.00
67299	UBS AG - CM Bank R Bear CBBC Apr 2023 B	80,000,000	2022/08/29	2023/04/28	20.00
67298	UBS AG - Geely Auto R Bear CBBC Jul 2023 A	100,000,000	2022/08/29	2023/07/12	25.00
67278	UBS AG - HKEX R Bear CBBC Jul 2023 A	80,000,000	2022/08/29	2023/07/20	20.00
67261	UBS AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/08/29	2023/09/28	50.00
67262	UBS AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/08/29	2023/09/28	50.00
67267	UBS AG - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/08/29	2025/02/27	50.00
67300	UBS AG - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/08/29	2025/03/28	50.00
67269	UBS AG - HSI R Bull CBBC Apr 2025 P	200,000,000	2022/08/29	2025/04/29	50.00
67291	UBS AG - HSI R Bear CBBC Mar 2023 T	200,000,000	2022/08/29	2023/03/30	50.00
67292	UBS AG - HSI R Bear CBBC Mar 2023 U	200,000,000	2022/08/29	2023/03/30	50.00
67293	UBS AG - HSI R Bear CBBC Mar 2023 V	200,000,000	2022/08/29	2023/03/30	50.00
67294	UBS AG - HSI R Bear CBBC Mar 2023 W	200,000,000	2022/08/29	2023/03/30	50.00
67302	UBS AG - HSI R Bear CBBC Apr 2023 B	400,000,000	2022/08/29	2023/04/27	100.00
67289	UBS AG - HSTECH R Bear CBBC Feb 2023 A	100,000,000	2022/08/29	2023/02/27	25.00
67276	UBS AG - Kuaishou R Bear CBBC May 2023 B	40,000,000	2022/08/29	2023/05/18	10.00
67252	UBS AG - Meituan R Bull CBBC Jun 2023 H	100,000,000	2022/08/29	2023/06/13	25.00
67295	UBS AG - Meituan R Bear CBBC Jun 2023 D	100,000,000	2022/08/29	2023/06/02	25.00
67279	UBS AG - Sunny Optical R Bear CBBC Apr 2023 B	40,000,000	2022/08/29	2023/04/28	10.00
67259	UBS AG - Tencent R Bull CBBC Jun 2023 T	100,000,000	2022/08/29	2023/06/28	25.00
67275	UBS AG - Xiaomi R Bear CBBC May 2023 A	40,000,000	2022/08/29	2023/05/12	10.00

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67241	Bank Vontobel - BYD Company R Bear CBBC May 2023 A	40,000,000	2022/08/29	2023/05/31	10.00
67230	Bank Vontobel - CC Bank R Bear CBBC Mar 2023 A	40,000,000	2022/08/29	2023/03/17	10.00
67229	Bank Vontobel - Geely Auto R Bear CBBC Apr 2023 C	60,000,000	2022/08/29	2023/04/28	15.00
67236	Bank Vontobel - HKEX R Bear CBBC Jan 2023 B	80,000,000	2022/08/29	2023/01/20	20.00
67228	Bank Vontobel - HSI R Bull CBBC Nov 2024 N	120,000,000	2022/08/29	2024/11/28	30.00
67242	Bank Vontobel - HSI R Bear CBBC Dec 2022 A	120,000,000	2022/08/29	2022/12/29	30.00
67251	Bank Vontobel - HSI R Bear CBBC Dec 2022 B	120,000,000	2022/08/29	2022/12/29	30.00
67239	Bank Vontobel - HSTECH R Bear CBBC Mar 2023 A	80,000,000	2022/08/29	2023/03/30	20.00
67238	Bank Vontobel - Kuaishou R Bear CBBC Mar 2023 C	40,000,000	2022/08/29	2023/03/17	10.00
67232	Bank Vontobel - Sunny Optical R Bear CBBC Feb 2023 B	40,000,000	2022/08/29	2023/02/24	10.00
67235	Bank Vontobel - Xiaomi R Bear CBBC Feb 2023 B	40,000,000	2022/08/29	2023/02/24	10.00
67408	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	250,000,000	2022/08/30	2025/06/27	62.50
67403	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 C	250,000,000	2022/08/30	2025/06/27	62.50
67404	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 D	250,000,000	2022/08/30	2025/06/27	62.50
67405	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 E	250,000,000	2022/08/30	2025/06/27	62.50
67409	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	240,000,000	2022/08/30	2025/06/27	60.00
67410	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 G	250,000,000	2022/08/30	2025/06/27	62.50
67402	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 V	250,000,000	2022/08/30	2025/06/27	62.50
67407	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Z	250,000,000	2022/08/30	2025/06/27	62.50
67411	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 N	240,000,000	2022/08/30	2023/01/30	60.00
67366	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 Q	250,000,000	2022/08/30	2023/01/30	62.50
67367	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 R	250,000,000	2022/08/30	2023/01/30	62.50
67368	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 S	250,000,000	2022/08/30	2023/01/30	62.50
67394	Credit Suisse AG - AIA R Bull CBBC Jun 2023 A	70,000,000	2022/08/30	2023/06/29	17.50
67401	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 L	50,000,000	2022/08/30	2023/04/27	12.50
67383	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 U	100,000,000	2022/08/30	2023/04/26	25.00
67389	Credit Suisse AG - HSI R Bull CBBC Apr 2025 O	200,000,000	2022/08/30	2025/04/29	50.00
67392	Credit Suisse AG - HSI R Bull CBBC Apr 2025 P	200,000,000	2022/08/30	2025/04/29	50.00
67387	Credit Suisse AG - HSI R Bull CBBC Jun 2025 C	200,000,000	2022/08/30	2025/06/27	50.00
67391	Credit Suisse AG - HSI R Bull CBBC Jun 2025 D	200,000,000	2022/08/30	2025/06/27	50.00
67393	Credit Suisse AG - HSI R Bull CBBC Jun 2025 E	200,000,000	2022/08/30	2025/06/27	50.00
67375	Credit Suisse AG - HSI R Bear CBBC Dec 2022 P	200,000,000	2022/08/30	2022/12/29	50.00
67378	Credit Suisse AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/08/30	2022/12/29	50.00
67373	Credit Suisse AG - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/08/30	2023/01/30	50.00
67385	Credit Suisse AG - HSI R Bear CBBC Jan 2023 L	200,000,000	2022/08/30	2023/01/30	50.00
67376	Credit Suisse AG - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/08/30	2023/02/27	50.00
67377	Credit Suisse AG - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/08/30	2023/02/27	50.00
67386	Credit Suisse AG - HSI R Bear CBBC Feb 2023 K	200,000,000	2022/08/30	2023/02/27	50.00
67400	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 I	100,000,000	2022/08/30	2023/04/28	25.00
67381	Credit Suisse AG - Kuaishou R Bull CBBC Apr 2023 B	60,000,000	2022/08/30	2023/04/27	15.00
67399	Credit Suisse AG - Meituan R Bull CBBC May 2023 M	100,000,000	2022/08/30	2023/05/25	25.00
67395	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 H	100,000,000	2022/08/30	2023/07/20	25.00
67398	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 L	100,000,000	2022/08/30	2023/04/24	25.00
67396	Credit Suisse AG - Tencent R Bull CBBC May 2023 R	100,000,000	2022/08/30	2023/05/03	25.00
67384	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 F	100,000,000	2022/08/30	2023/04/28	25.00
67372	Guotai Junan - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/08/30	2024/11/28	50.00
67371	Guotai Junan - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/08/30	2024/11/28	50.00
67561	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 B	60,000,000	2022/08/30	2023/07/12	15.00
67571	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 A	80,000,000	2022/08/30	2023/09/21	20.00

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67564	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2023 C	80,000,000	2022/08/30	2023/09/22	20.00
67576	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Jul 2023 C	60,000,000	2022/08/30	2023/07/12	15.00
67568	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 P	100,000,000	2022/08/30	2023/06/26	25.00
67565	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2023 A	80,000,000	2022/08/30	2023/10/25	20.00
67559	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 A	100,000,000	2022/08/30	2023/07/12	25.00
67560	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 B	100,000,000	2022/08/30	2023/07/13	25.00
67439	HK Bank - AIA R Bull CBBC Sep 2023 B	50,000,000	2022/08/30	2023/09/29	12.50
67433	HK Bank - Alibaba Group R Bull CBBC Aug 2023 E	40,000,000	2022/08/30	2023/08/25	10.00
67434	HK Bank - HSI R Bull CBBC Oct 2024 L	100,000,000	2022/08/30	2024/10/30	25.00
67431	HK Bank - HSI R Bull CBBC Oct 2024 X	100,000,000	2022/08/30	2024/10/30	25.00
67432	HK Bank - JD.com R Bull CBBC Jun 2023 B	80,000,000	2022/08/30	2023/06/30	20.00
67437	HK Bank - Meituan R Bull CBBC Jul 2023 D	100,000,000	2022/08/30	2023/07/28	25.00
67438	HK Bank - Tencent R Bull CBBC Jul 2023 B	100,000,000	2022/08/30	2023/07/31	25.00
67453	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 F	40,000,000	2022/08/30	2023/04/14	10.00
67449	J P Morgan SP BV - CNOOC R Bull CBBC Feb 2023 B	60,000,000	2022/08/30	2023/02/10	15.00
67463	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/08/30	2023/09/28	50.00
67460	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/08/30	2023/09/28	50.00
67459	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/08/30	2023/10/30	50.00
67462	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/08/30	2023/10/30	50.00
67444	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 Y	240,000,000	2022/08/30	2023/01/30	60.00
67446	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/08/30	2023/02/27	50.00
67448	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 L	200,000,000	2022/08/30	2023/02/27	50.00
67464	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 I	240,000,000	2022/08/30	2023/03/30	60.00
67456	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 X	240,000,000	2022/08/30	2023/03/30	60.00
67440	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 T	240,000,000	2022/08/30	2023/04/27	60.00
67441	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 U	240,000,000	2022/08/30	2023/04/27	60.00
67442	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 W	240,000,000	2022/08/30	2023/04/27	60.00
67454	J P Morgan SP BV - JD.com R Bull CBBC Jun 2023 G	80,000,000	2022/08/30	2023/06/09	20.00
67450	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 K	80,000,000	2022/08/30	2023/07/14	20.00
67452	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 L	80,000,000	2022/08/30	2023/04/14	20.00
67549	SG Issuer - Alibaba Group R Bull CBBC May 2023 C	40,000,000	2022/08/30	2023/05/30	10.00
67551	SG Issuer - Baidu R Bull CBBC Sep 2023 A	100,000,000	2022/08/30	2023/09/28	25.00
67553	SG Issuer - BYD Company R Bull CBBC Apr 2023 J	150,000,000	2022/08/30	2023/04/28	37.50
67527	SG Issuer - BYD Company R Bear CBBC Apr 2023 M	150,000,000	2022/08/30	2023/04/28	37.50
67528	SG Issuer - Geely Auto R Bull CBBC Aug 2023 J	100,000,000	2022/08/30	2023/08/31	25.00
67554	SG Issuer - HSBC R Bull CBBC Jun 2023 G	80,000,000	2022/08/30	2023/06/30	20.00
67541	SG Issuer - HSI R Bull CBBC Aug 2023 J	200,000,000	2022/08/30	2023/08/30	50.00
67542	SG Issuer - HSI R Bull CBBC Aug 2023 L	200,000,000	2022/08/30	2023/08/30	50.00
67544	SG Issuer - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/08/30	2023/09/28	50.00
67547	SG Issuer - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/08/30	2023/09/28	50.00
67545	SG Issuer - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/08/30	2023/09/28	50.00
67546	SG Issuer - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/08/30	2023/09/28	50.00
67537	SG Issuer - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/08/30	2022/11/29	50.00
67524	SG Issuer - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/08/30	2022/11/29	50.00
67521	SG Issuer - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/08/30	2022/11/29	50.00
67522	SG Issuer - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/08/30	2022/11/29	50.00
67536	SG Issuer - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/08/30	2022/11/29	50.00
67540	SG Issuer - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/08/30	2022/11/29	50.00
67538	SG Issuer - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/08/30	2022/11/29	50.00

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67548	SG Issuer - HSI R Bear CBBC Mar 2024 A	200,000,000	2022/08/30	2024/03/27	50.00
67555	SG Issuer - JD.com R Bull CBBC May 2023 B	100,000,000	2022/08/30	2023/05/31	25.00
67556	SG Issuer - Meituan R Bull CBBC Jun 2023 R	150,000,000	2022/08/30	2023/06/30	37.50
67529	SG Issuer - Meituan R Bear CBBC Apr 2023 U	150,000,000	2022/08/30	2023/04/27	37.50
67533	SG Issuer - Meituan R Bear CBBC Jun 2023 I	150,000,000	2022/08/30	2023/06/30	37.50
67557	SG Issuer - Tencent R Bull CBBC Feb 2023 B	150,000,000	2022/08/30	2023/02/28	37.50
67558	SG Issuer - Tencent R Bull CBBC Apr 2023 M	150,000,000	2022/08/30	2023/04/28	37.50
67534	SG Issuer - Tencent R Bear CBBC Jun 2023 F	150,000,000	2022/08/30	2023/06/30	37.50
67535	SG Issuer - WuXi Bio R Bull CBBC Jul 2023 C	60,000,000	2022/08/30	2023/07/31	15.00
67497	UBS AG - AIA R Bull CBBC Apr 2023 B	60,000,000	2022/08/30	2023/04/21	15.00
67516	UBS AG - Alibaba Group R Bull CBBC Apr 2023 Y	40,000,000	2022/08/30	2023/04/21	10.00
67491	UBS AG - Alibaba Group R Bull CBBC May 2023 I	40,000,000	2022/08/30	2023/05/17	10.00
67475	UBS AG - Alibaba Group R Bear CBBC Jun 2023 A	40,000,000	2022/08/30	2023/06/09	10.00
67498	UBS AG - ANTA Sports R Bull CBBC Jul 2023 B	50,000,000	2022/08/30	2023/07/13	12.50
67514	UBS AG - BYD Company R Bull CBBC Jul 2023 D	100,000,000	2022/08/30	2023/07/26	25.00
67474	UBS AG - BYD Company R Bear CBBC Jul 2023 E	100,000,000	2022/08/30	2023/07/14	25.00
67496	UBS AG - HKEX R Bull CBBC Jun 2023 H	80,000,000	2022/08/30	2023/06/08	20.00
67499	UBS AG - HSBC R Bull CBBC Apr 2023 F	80,000,000	2022/08/30	2023/04/20	20.00
67510	UBS AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/08/30	2023/09/28	50.00
67507	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/08/30	2023/09/28	50.00
67509	UBS AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/08/30	2023/09/28	50.00
67508	UBS AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/08/30	2023/09/28	50.00
67512	UBS AG - HSI R Bull CBBC Apr 2025 O	200,000,000	2022/08/30	2025/04/29	50.00
67511	UBS AG - HSI R Bull CBBC Apr 2025 Z	200,000,000	2022/08/30	2025/04/29	50.00
67513	UBS AG - HSI R Bull CBBC Jun 2025 A	400,000,000	2022/08/30	2025/06/27	100.00
67477	UBS AG - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/08/30	2023/01/30	50.00
67478	UBS AG - HSI R Bear CBBC Feb 2023 N	200,000,000	2022/08/30	2023/02/27	50.00
67480	UBS AG - HSI R Bear CBBC Mar 2023 X	200,000,000	2022/08/30	2023/03/30	50.00
67482	UBS AG - HSI R Bear CBBC Apr 2023 C	200,000,000	2022/08/30	2023/04/27	50.00
67483	UBS AG - HSI R Bear CBBC Apr 2023 D	200,000,000	2022/08/30	2023/04/27	50.00
67504	UBS AG - HSI R Bear CBBC Apr 2023 E	200,000,000	2022/08/30	2023/04/27	50.00
67505	UBS AG - HSI R Bear CBBC Apr 2023 F	200,000,000	2022/08/30	2023/04/27	50.00
67506	UBS AG - HSI R Bear CBBC Apr 2023 G	200,000,000	2022/08/30	2023/04/27	50.00
67517	UBS AG - HSTECH R Bull CBBC Mar 2023 B	100,000,000	2022/08/30	2023/03/30	25.00
67515	UBS AG - JD.com R Bull CBBC May 2023 B	100,000,000	2022/08/30	2023/05/18	25.00
67502	UBS AG - Li Auto R Bull CBBC Nov 2023 A	100,000,000	2022/08/30	2023/11/30	25.00
67489	UBS AG - Meituan R Bull CBBC May 2023 M	100,000,000	2022/08/30	2023/05/18	25.00
67473	UBS AG - Meituan R Bear CBBC Jun 2023 E	100,000,000	2022/08/30	2023/06/15	25.00
67492	UBS AG - Ping An R Bull CBBC Aug 2023 B	100,000,000	2022/08/30	2023/08/10	25.00
67485	UBS AG - Tencent R Bull CBBC Apr 2023 B	100,000,000	2022/08/30	2023/04/13	25.00
67488	UBS AG - Tencent R Bull CBBC Jun 2023 U	100,000,000	2022/08/30	2023/06/21	25.00
67465	UBS AG - Tencent R Bear CBBC Jun 2023 J	100,000,000	2022/08/30	2023/06/21	25.00
67471	UBS AG - Tencent R Bear CBBC Jul 2023 D	100,000,000	2022/08/30	2023/07/04	25.00
67430	Bank Vontobel - AIA R Bull CBBC Mar 2023 B	80,000,000	2022/08/30	2023/03/31	20.00
67423	Bank Vontobel - Alibaba Group R Bull CBBC Mar 2023 F	60,000,000	2022/08/30	2023/03/31	15.00
67417	Bank Vontobel - ANTA Sports R Bull CBBC Apr 2023 B	40,000,000	2022/08/30	2023/04/28	10.00
67426	Bank Vontobel - Baidu R Bull CBBC Jul 2023 C	80,000,000	2022/08/30	2023/07/31	20.00
67428	Bank Vontobel - CNOOC R Bull CBBC Aug 2023 A	60,000,000	2022/08/30	2023/08/18	15.00
67421	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	120,000,000	2022/08/30	2024/12/30	30.00

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67419	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	120,000,000	2022/08/30	2024/12/30	30.00
67420	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/08/30	2024/12/30	30.00
67413	Bank Vontobel - HSI R Bear CBBC Dec 2022 C	120,000,000	2022/08/30	2022/12/29	30.00
67424	Bank Vontobel - JD.com R Bull CBBC Apr 2023 A	50,000,000	2022/08/30	2023/04/28	12.50
67425	Bank Vontobel - JD.com R Bull CBBC May 2023 A	50,000,000	2022/08/30	2023/05/31	12.50
67422	Bank Vontobel - Meituan R Bull CBBC Aug 2023 A	80,000,000	2022/08/30	2023/08/31	20.00
67415	Bank Vontobel - Tencent R Bull CBBC May 2023 A	80,000,000	2022/08/30	2023/05/11	20.00
67597	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 X	60,000,000	2022/08/31	2022/12/30	15.00
67593	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2022/08/31	2022/12/29	25.00
67592	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2022/08/31	2022/12/29	25.00
67590	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 F	100,000,000	2022/08/31	2022/12/29	25.00
67594	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2022/08/31	2022/12/29	25.00
67601	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2023 C	120,000,000	2022/08/31	2023/03/30	30.00
67603	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2023 D	120,000,000	2022/08/31	2023/03/30	30.00
67596	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2023 B	40,000,000	2022/08/31	2023/01/30	10.00
67599	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jan 2023 B	100,000,000	2022/08/31	2023/01/30	25.00
67658	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	240,000,000	2022/08/31	2025/06/27	60.00
67656	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 M	250,000,000	2022/08/31	2025/06/27	62.50
67580	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/08/31	2025/06/27	62.50
67583	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 R	250,000,000	2022/08/31	2025/06/27	62.50
67657	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 T	250,000,000	2022/08/31	2025/06/27	62.50
67660	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 M	240,000,000	2022/08/31	2022/12/29	60.00
67578	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 T	250,000,000	2022/08/31	2023/01/30	62.50
67579	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 U	250,000,000	2022/08/31	2023/01/30	62.50
67639	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 M	50,000,000	2022/08/31	2023/04/28	12.50
67638	Credit Suisse AG - Baidu R Bull CBBC Jul 2023 E	100,000,000	2022/08/31	2023/07/27	25.00
67635	Credit Suisse AG - CM Bank R Bull CBBC Sep 2023 B	80,000,000	2022/08/31	2023/09/27	20.00
67629	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 G	100,000,000	2022/08/31	2023/04/25	25.00
67618	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 F	100,000,000	2022/08/31	2023/09/27	25.00
67647	Credit Suisse AG - HSI R Bull CBBC Apr 2025 L	200,000,000	2022/08/31	2025/04/29	50.00
67648	Credit Suisse AG - HSI R Bull CBBC Apr 2025 W	200,000,000	2022/08/31	2025/04/29	50.00
67643	Credit Suisse AG - HSI R Bull CBBC Jun 2025 F	200,000,000	2022/08/31	2025/06/27	50.00
67646	Credit Suisse AG - HSI R Bull CBBC Jun 2025 I	200,000,000	2022/08/31	2025/06/27	50.00
67649	Credit Suisse AG - HSI R Bull CBBC Jun 2025 K	400,000,000	2022/08/31	2025/06/27	100.00
67650	Credit Suisse AG - HSI R Bull CBBC Jun 2025 L	200,000,000	2022/08/31	2025/06/27	50.00
67651	Credit Suisse AG - HSI R Bull CBBC Jun 2025 M	200,000,000	2022/08/31	2025/06/27	50.00
67611	Credit Suisse AG - HSI R Bear CBBC Dec 2022 X	200,000,000	2022/08/31	2022/12/29	50.00
67616	Credit Suisse AG - HSI R Bear CBBC Jan 2023 N	200,000,000	2022/08/31	2023/01/30	50.00
67617	Credit Suisse AG - HSI R Bear CBBC Feb 2023 L	200,000,000	2022/08/31	2023/02/27	50.00
67641	Credit Suisse AG - HSI R Bear CBBC Apr 2023 A	400,000,000	2022/08/31	2023/04/27	100.00
67642	Credit Suisse AG - HSI R Bear CBBC Apr 2023 B	200,000,000	2022/08/31	2023/04/27	50.00
67652	Credit Suisse AG - Meituan R Bull CBBC May 2023 N	100,000,000	2022/08/31	2023/05/31	25.00
67633	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 I	100,000,000	2022/08/31	2023/07/25	25.00
67622	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 A	100,000,000	2022/08/31	2023/04/14	25.00
67619	Credit Suisse AG - Tencent R Bull CBBC May 2023 S	100,000,000	2022/08/31	2023/05/05	25.00
67604	Guotai Junan - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/08/31	2024/09/27	50.00
67654	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 S	80,000,000	2022/08/31	2023/07/20	20.00
67655	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2023 A	80,000,000	2022/08/31	2023/08/23	20.00
67653	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 H	100,000,000	2022/08/31	2023/07/20	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)
67664	HK Bank - Alibaba Group R Bull CBBC Apr 2023 E	40,000,000	2022/08/31	2023/04/28	10.00
67667	HK Bank - HSI R Bull CBBC Oct 2024 N	100,000,000	2022/08/31	2024/10/30	25.00
67663	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/08/31	2024/10/30	25.00
67665	HK Bank - HSI R Bull CBBC Oct 2024 U	100,000,000	2022/08/31	2024/10/30	25.00
67587	HK Bank - HSI R Bear CBBC Jan 2023 I	100,000,000	2022/08/31	2023/01/30	25.00
67588	HK Bank - HSI R Bear CBBC Jan 2023 J	150,000,000	2022/08/31	2023/01/30	37.50
67585	HK Bank - JD.com R Bull CBBC Jul 2023 F	80,000,000	2022/08/31	2023/07/20	20.00
67584	HK Bank - Meituan R Bull CBBC Jul 2023 E	100,000,000	2022/08/31	2023/07/28	25.00
67731	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 N	40,000,000	2022/08/31	2023/03/10	10.00
67726	J P Morgan SP BV - Alibaba Group R Bear CBBC Mar 2023 A	40,000,000	2022/08/31	2023/03/10	10.00
67728	J P Morgan SP BV - Greatwall Motor R Bull CBBC Nov 2023 C	80,000,000	2022/08/31	2023/11/10	20.00
67733	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/08/31	2023/09/28	50.00
67736	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/08/31	2023/09/28	50.00
67739	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/08/31	2023/09/28	50.00
67738	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/08/31	2023/10/30	50.00
67725	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 M	200,000,000	2022/08/31	2023/02/27	50.00
67737	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 P	240,000,000	2022/08/31	2023/02/27	60.00
67723	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 F	200,000,000	2022/08/31	2023/04/27	50.00
67734	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 N	240,000,000	2022/08/31	2023/04/27	60.00
67727	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 M	80,000,000	2022/08/31	2023/06/16	20.00
67729	J P Morgan SP BV - Meituan R Bear CBBC May 2023 D	80,000,000	2022/08/31	2023/05/12	20.00
67732	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 A	80,000,000	2022/08/31	2023/03/10	20.00
67608	Morgan Stanley Asia Products - Alibaba R Bull CBBC Apr 2023E	40,000,000	2022/08/31	2023/04/28	10.00
67607	Morgan Stanley Asia Products - Alibaba R Bull CBBC May 2023A	40,000,000	2022/08/31	2023/05/30	10.00
67606	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar 2023G	60,000,000	2022/08/31	2023/03/31	15.00
67759	SG Issuer - Alibaba Group R Bull CBBC Jan 2023 I	40,000,000	2022/08/31	2023/01/31	10.00
67761	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 K	40,000,000	2022/08/31	2023/03/31	10.00
67762	SG Issuer - Alibaba Group R Bear CBBC Jul 2023 A	40,000,000	2022/08/31	2023/07/31	10.00
67740	SG Issuer - Baidu R Bear CBBC Jun 2023 A	100,000,000	2022/08/31	2023/06/29	25.00
67752	SG Issuer - BYD Company R Bull CBBC Feb 2023 E	150,000,000	2022/08/31	2023/02/28	37.50
67754	SG Issuer - GCL Tech R Bull CBBC Jul 2023 C	100,000,000	2022/08/31	2023/07/31	25.00
67757	SG Issuer - GCL Tech R Bear CBBC Jul 2023 A	100,000,000	2022/08/31	2023/07/31	25.00
67776	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/08/31	2024/09/27	50.00
67774	SG Issuer - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/08/31	2024/09/27	50.00
67779	SG Issuer - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/08/31	2024/10/30	50.00
67777	SG Issuer - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/08/31	2024/10/30	50.00
67746	SG Issuer - HSI R Bear CBBC Dec 2022 C	200,000,000	2022/08/31	2022/12/29	50.00
67758	SG Issuer - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/08/31	2022/12/29	50.00
67749	SG Issuer - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/08/31	2023/01/30	50.00
67772	SG Issuer - HSI R Bear CBBC Mar 2024 B	200,000,000	2022/08/31	2024/03/27	50.00
67773	SG Issuer - HSI R Bear CBBC Apr 2024 A	200,000,000	2022/08/31	2024/04/29	50.00
67765	SG Issuer - JD.com R Bear CBBC Jul 2023 A	100,000,000	2022/08/31	2023/07/31	25.00
67767	SG Issuer - Meituan R Bull CBBC May 2023 L	150,000,000	2022/08/31	2023/05/31	37.50
67741	SG Issuer - Meituan R Bull CBBC Jul 2023 B	150,000,000	2022/08/31	2023/07/31	37.50
67742	SG Issuer - NetEase R Bull CBBC Jul 2023 E	100,000,000	2022/08/31	2023/07/28	25.00
67743	SG Issuer - Ping An R Bull CBBC Jul 2023 M	100,000,000	2022/08/31	2023/07/31	25.00
67744	SG Issuer - Tencent R Bull CBBC Apr 2023 N	150,000,000	2022/08/31	2023/04/28	37.50
67745	SG Issuer - Tencent R Bear CBBC Jul 2023 D	150,000,000	2022/08/31	2023/07/31	37.50
67703	UBS AG - Alibaba Group R Bull CBBC Jun 2023 D	40,000,000	2022/08/31	2023/06/12	10.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
67722	UBS AG - Alibaba Group R Bull CBBC Jun 2023 E	40,000,000	2022/08/31	2023/06/23	10.00
67692	UBS AG - Alibaba Group R Bear CBBC May 2023 E	40,000,000	2022/08/31	2023/05/18	10.00
67700	UBS AG - BYD Company R Bull CBBC Jul 2023 E	100,000,000	2022/08/31	2023/07/17	25.00
67715	UBS AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/08/31	2023/09/28	50.00
67711	UBS AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/08/31	2023/09/28	50.00
67713	UBS AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/08/31	2023/09/28	50.00
67714	UBS AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/08/31	2023/09/28	50.00
67718	UBS AG - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/08/31	2025/02/27	50.00
67716	UBS AG - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/08/31	2025/03/28	50.00
67719	UBS AG - HSI R Bull CBBC Apr 2025 T	200,000,000	2022/08/31	2025/04/29	50.00
67693	UBS AG - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/08/31	2023/01/30	50.00
67694	UBS AG - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/08/31	2023/02/27	50.00
67720	UBS AG - HSI R Bear CBBC Mar 2023 Y	200,000,000	2022/08/31	2023/03/30	50.00
67721	UBS AG - HSI R Bear CBBC Mar 2023 Z	200,000,000	2022/08/31	2023/03/30	50.00
67708	UBS AG - JD.com R Bull CBBC Jun 2023 A	100,000,000	2022/08/31	2023/06/16	25.00
67699	UBS AG - Meituan R Bull CBBC Jun 2023 I	100,000,000	2022/08/31	2023/06/29	25.00
67701	UBS AG - Meituan R Bull CBBC Jul 2023 C	100,000,000	2022/08/31	2023/07/07	25.00
67695	UBS AG - Meituan R Bear CBBC Jun 2023 F	100,000,000	2022/08/31	2023/06/06	25.00
67706	UBS AG - Ping An R Bull CBBC Aug 2023 C	100,000,000	2022/08/31	2023/08/07	25.00
67709	UBS AG - Sunny Optical R Bull CBBC Jul 2023 E	40,000,000	2022/08/31	2023/07/13	10.00
67689	UBS AG - Tencent R Bull CBBC Jul 2023 G	100,000,000	2022/08/31	2023/07/05	25.00
67690	UBS AG - Tencent R Bull CBBC Jul 2023 H	100,000,000	2022/08/31	2023/07/27	25.00
67697	UBS AG - Tencent R Bear CBBC Jul 2023 E	100,000,000	2022/08/31	2023/07/21	25.00
67707	UBS AG - WuXi Bio R Bull CBBC May 2023 A	50,000,000	2022/08/31	2023/05/22	12.50
67686	Bank Vontobel - CM Bank R Bull CBBC Jun 2023 A	60,000,000	2022/08/31	2023/06/16	15.00
67682	Bank Vontobel - Greatwall Motor R Bull CBBC Sep 2023 D	60,000,000	2022/08/31	2023/09/15	15.00
67679	Bank Vontobel - HSI R Bull CBBC Dec 2024 D	120,000,000	2022/08/31	2024/12/30	30.00
67681	Bank Vontobel - HSI R Bull CBBC Dec 2024 R	120,000,000	2022/08/31	2024/12/30	30.00
67674	Bank Vontobel - HSI R Bear CBBC Dec 2022 D	120,000,000	2022/08/31	2022/12/29	30.00
67688	Bank Vontobel - Li Ning R Bull CBBC May 2023 A	40,000,000	2022/08/31	2023/05/12	10.00
67676	Bank Vontobel - NetEase R Bull CBBC Mar 2023 A	40,000,000	2022/08/31	2023/03/31	10.00
67780	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 A	40,000,000	2022/09/01	2022/12/30	10.00
67782	BOCI Asia Ltd. - China Mobile R Bull CBBC May 2023 A	40,000,000	2022/09/01	2023/05/19	10.00
67785	BOCI Asia Ltd. - China Mobile R Bear CBBC May 2023 A	40,000,000	2022/09/01	2023/05/19	10.00
67781	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2023 D	150,000,000	2022/09/01	2023/06/30	37.50
67786	BOCI Asia Ltd. - Tencent R Bear CBBC Jan 2023 A	120,000,000	2022/09/01	2023/01/30	30.00
67823	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	250,000,000	2022/09/01	2025/06/27	62.50
67821	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 U	250,000,000	2022/09/01	2025/06/27	62.50
67822	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 W	250,000,000	2022/09/01	2025/06/27	62.50
67825	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 X	250,000,000	2022/09/01	2025/06/27	62.50
67826	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Y	240,000,000	2022/09/01	2025/06/27	60.00
67830	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 U	240,000,000	2022/09/01	2022/12/29	60.00
67792	Credit Suisse AG - BYD Company R Bull CBBC May 2023 I	100,000,000	2022/09/01	2023/05/04	25.00
67791	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 N	100,000,000	2022/09/01	2023/04/26	25.00
67813	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 H	100,000,000	2022/09/01	2023/04/19	25.00
67787	Credit Suisse AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/09/01	2025/03/28	50.00
67789	Credit Suisse AG - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/09/01	2025/03/28	50.00
67799	Credit Suisse AG - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/09/01	2025/03/28	50.00
67800	Credit Suisse AG - HSI R Bull CBBC Mar 2025 K	200,000,000	2022/09/01	2025/03/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
67788	Credit Suisse AG - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/09/01	2025/04/29	50.00
67790	Credit Suisse AG - HSI R Bull CBBC Jun 2025 N	200,000,000	2022/09/01	2025/06/27	50.00
67801	Credit Suisse AG - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/09/01	2022/12/29	50.00
67802	Credit Suisse AG - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/09/01	2022/12/29	50.00
67803	Credit Suisse AG - HSI R Bear CBBC Jan 2023 P	200,000,000	2022/09/01	2023/01/30	50.00
67807	Credit Suisse AG - HSI R Bear CBBC Apr 2023 C	200,000,000	2022/09/01	2023/04/27	50.00
67809	Credit Suisse AG - HSTECH R Bull CBBC Mar 2023 A	100,000,000	2022/09/01	2023/03/30	25.00
67810	Credit Suisse AG - HSTECH R Bull CBBC Mar 2023 B	100,000,000	2022/09/01	2023/03/30	25.00
67811	Credit Suisse AG - HSTECH R Bear CBBC Dec 2023 A	100,000,000	2022/09/01	2023/12/28	25.00
67812	Credit Suisse AG - HSTECH R Bear CBBC Dec 2023 B	100,000,000	2022/09/01	2023/12/28	25.00
67797	Credit Suisse AG - Meituan R Bull CBBC May 2023 O	100,000,000	2022/09/01	2023/05/24	25.00
67819	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 C	100,000,000	2022/09/01	2023/04/13	25.00
67814	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 G	100,000,000	2022/09/01	2023/04/14	25.00
67832	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2023 E	80,000,000	2022/09/01	2023/10/11	20.00
67834	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2023 B	80,000,000	2022/09/01	2023/12/29	20.00
67831	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 Q	100,000,000	2022/09/01	2023/06/16	25.00
67888	HK Bank - HSI R Bull CBBC Oct 2024 W	100,000,000	2022/09/01	2024/10/30	25.00
67890	HK Bank - HSI R Bull CBBC Oct 2024 Y	100,000,000	2022/09/01	2024/10/30	25.00
67891	HK Bank - HSI R Bear CBBC Jan 2023 K	100,000,000	2022/09/01	2023/01/30	25.00
67892	HK Bank - Meituan R Bull CBBC Aug 2023 A	100,000,000	2022/09/01	2023/08/03	25.00
67901	J P Morgan SP BV - AIA R Bull CBBC Feb 2023 C	60,000,000	2022/09/01	2023/02/10	15.00
67904	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 O	40,000,000	2022/09/01	2023/03/10	10.00
67896	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/09/01	2023/09/28	50.00
67894	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/09/01	2023/10/30	50.00
67893	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/09/01	2024/09/27	50.00
67911	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/09/01	2024/09/27	50.00
67909	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 O	240,000,000	2022/09/01	2023/02/27	60.00
67912	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 R	200,000,000	2022/09/01	2023/02/27	50.00
67902	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 N	80,000,000	2022/09/01	2023/06/09	20.00
67906	J P Morgan SP BV - Ping An R Bull CBBC Jul 2023 C	80,000,000	2022/09/01	2023/07/14	20.00
67898	J P Morgan SP BV - Tencent R Bear CBBC Mar 2023 J	80,000,000	2022/09/01	2023/03/10	20.00
67836	SG Issuer - Alibaba Group R Bear CBBC Jun 2023 A	40,000,000	2022/09/01	2023/06/30	10.00
67874	SG Issuer - BYD Company R Bear CBBC Jun 2023 I	150,000,000	2022/09/01	2023/06/30	37.50
67857	SG Issuer - HKEX R Bull CBBC Jul 2023 A	80,000,000	2022/09/01	2023/07/31	20.00
67854	SG Issuer - HKEX R Bear CBBC Apr 2023 A	80,000,000	2022/09/01	2023/04/28	20.00
67864	SG Issuer - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/09/01	2023/09/28	50.00
67848	SG Issuer - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/09/01	2023/10/30	50.00
67849	SG Issuer - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/09/01	2023/10/30	50.00
67870	SG Issuer - HSI R Bull CBBC Oct 2023 X	200,000,000	2022/09/01	2023/10/30	50.00
67871	SG Issuer - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/09/01	2023/10/30	50.00
67866	SG Issuer - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/09/01	2023/01/30	50.00
67868	SG Issuer - HSI R Bear CBBC Apr 2023 C	200,000,000	2022/09/01	2023/04/27	50.00
67859	SG Issuer - Meituan R Bull CBBC Jul 2023 C	150,000,000	2022/09/01	2023/07/31	37.50
67842	SG Issuer - Meituan R Bear CBBC Jun 2023 J	150,000,000	2022/09/01	2023/06/30	37.50
67846	SG Issuer - Tencent R Bull CBBC Mar 2023 R	150,000,000	2022/09/01	2023/03/31	37.50
67914	UBS AG - BYD Company R Bull CBBC May 2023 I	100,000,000	2022/09/01	2023/05/08	25.00
67916	UBS AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/09/01	2023/09/28	50.00
67922	UBS AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/09/01	2023/09/28	50.00
67920	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/09/01	2023/09/28	50.00

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67929	UBS AG - HSI R Bear CBBC Dec 2022 T	200,000,000	2022/09/01	2022/12/29	50.00
67924	UBS AG - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/09/01	2023/02/27	50.00
67936	UBS AG - HSI R Bear CBBC Mar 2023 A	200,000,000	2022/09/01	2023/03/30	50.00
67939	UBS AG - HSI R Bear CBBC Mar 2023 B	200,000,000	2022/09/01	2023/03/30	50.00
67923	UBS AG - Meituan R Bull CBBC Jun 2023 J	100,000,000	2022/09/01	2023/06/02	25.00
67913	UBS AG - Meituan R Bear CBBC Jun 2023 G	100,000,000	2022/09/01	2023/06/20	25.00
67928	UBS AG - Tencent R Bull CBBC Jul 2023 I	100,000,000	2022/09/01	2023/07/18	25.00
67882	Bank Vontobel - BYD Company R Bull CBBC Apr 2023 D	60,000,000	2022/09/01	2023/04/13	15.00
67875	Bank Vontobel - HSCEI R Bull CBBC Dec 2024 F	80,000,000	2022/09/01	2024/12/30	20.00
67877	Bank Vontobel - HSI R Bull CBBC Dec 2024 G	120,000,000	2022/09/01	2024/12/30	30.00
67887	Bank Vontobel - HSI R Bull CBBC Dec 2024 S	120,000,000	2022/09/01	2024/12/30	30.00
67879	Bank Vontobel - HSI R Bear CBBC Dec 2022 E	120,000,000	2022/09/01	2022/12/29	30.00
67880	Bank Vontobel - HSI R Bear CBBC Dec 2022 F	120,000,000	2022/09/01	2022/12/29	30.00
68000	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 K	200,000,000	2022/09/02	2023/11/29	50.00
67983	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 P	100,000,000	2022/09/02	2023/12/28	25.00
68008	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 H	100,000,000	2022/09/02	2023/12/28	25.00
68003	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 G	200,000,000	2022/09/02	2023/11/29	50.00
68005	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 H	200,000,000	2022/09/02	2023/11/29	50.00
67944	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 I	250,000,000	2022/09/02	2025/06/27	62.50
67945	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 L	250,000,000	2022/09/02	2025/06/27	62.50
67991	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 V	250,000,000	2022/09/02	2022/12/29	62.50
67976	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 X	250,000,000	2022/09/02	2022/12/29	62.50
67990	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 Y	250,000,000	2022/09/02	2022/12/29	62.50
67992	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 U	200,000,000	2022/09/02	2023/12/28	50.00
67993	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 V	200,000,000	2022/09/02	2023/12/28	50.00
67995	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 W	200,000,000	2022/09/02	2023/12/28	50.00
67987	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 O	200,000,000	2022/09/02	2023/11/29	50.00
67989	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 P	200,000,000	2022/09/02	2023/11/29	50.00
67979	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 V	250,000,000	2022/09/02	2023/11/29	62.50
67977	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 P	250,000,000	2022/09/02	2023/12/28	62.50
67981	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 Q	250,000,000	2022/09/02	2023/12/28	62.50
68006	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 I	250,000,000	2022/09/02	2023/12/28	62.50
67985	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 F	250,000,000	2022/09/02	2023/11/29	62.50
67986	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 G	250,000,000	2022/09/02	2023/11/29	62.50
67962	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 T	100,000,000	2022/09/02	2023/04/25	25.00
67960	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 O	100,000,000	2022/09/02	2023/04/28	25.00
67973	Credit Suisse AG - HSCEI R Bull CBBC Dec 2024 A	100,000,000	2022/09/02	2024/12/30	25.00
67974	Credit Suisse AG - HSCEI R Bear CBBC Mar 2023 A	100,000,000	2022/09/02	2023/03/30	25.00
67965	Credit Suisse AG - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/09/02	2025/03/28	50.00
67951	Credit Suisse AG - HSI R Bull CBBC Mar 2025 P	200,000,000	2022/09/02	2025/03/28	50.00
67953	Credit Suisse AG - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/09/02	2025/04/29	50.00
67954	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Z	200,000,000	2022/09/02	2025/04/29	50.00
67959	Credit Suisse AG - HSI R Bull CBBC Jun 2025 O	200,000,000	2022/09/02	2025/06/27	50.00
67966	Credit Suisse AG - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/09/02	2022/12/29	50.00
67967	Credit Suisse AG - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/09/02	2022/12/29	50.00
67970	Credit Suisse AG - HSI R Bear CBBC Jan 2023 Q	200,000,000	2022/09/02	2023/01/30	50.00
67971	Credit Suisse AG - HSI R Bear CBBC Apr 2023 D	200,000,000	2022/09/02	2023/04/27	50.00
67961	Credit Suisse AG - Kuaishou R Bear CBBC Apr 2023 C	40,000,000	2022/09/02	2023/04/26	10.00
67964	Credit Suisse AG - Meituan R Bull CBBC Jun 2023 C	100,000,000	2022/09/02	2023/06/01	25.00

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67972	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 D	100,000,000	2022/09/02	2023/04/24	25.00
68095	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 I	100,000,000	2022/09/02	2023/07/19	25.00
67942	HK Bank - HSI R Bull CBBC Oct 2024 J	100,000,000	2022/09/02	2024/10/30	25.00
67943	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/09/02	2024/10/30	25.00
67947	HK Bank - HSI R Bear CBBC Jan 2023 L	100,000,000	2022/09/02	2023/01/30	25.00
67948	HK Bank - JD.com R Bull CBBC Jul 2023 G	80,000,000	2022/09/02	2023/07/20	20.00
68092	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 M	40,000,000	2022/09/02	2023/02/10	10.00
68089	J P Morgan SP BV - HKEX R Bear CBBC Feb 2023 F	80,000,000	2022/09/02	2023/02/10	20.00
68086	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 I	200,000,000	2022/09/02	2023/10/30	50.00
68084	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/09/02	2023/10/30	50.00
68079	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/09/02	2023/10/30	50.00
68083	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/09/02	2024/09/27	50.00
68088	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 L	200,000,000	2022/09/02	2023/01/30	50.00
68087	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 S	240,000,000	2022/09/02	2023/03/30	60.00
68094	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 O	240,000,000	2022/09/02	2023/04/27	60.00
68091	J P Morgan SP BV - JD.com R Bull CBBC Apr 2023 E	80,000,000	2022/09/02	2023/04/14	20.00
68090	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 O	80,000,000	2022/09/02	2023/06/09	20.00
68093	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 D	80,000,000	2022/09/02	2023/02/10	20.00
68048	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 F	40,000,000	2022/09/02	2023/04/28	10.00
68029	SG Issuer - BYD Company R Bull CBBC Apr 2023 K	150,000,000	2022/09/02	2023/04/28	37.50
68034	SG Issuer - HKEX R Bull CBBC Sep 2023 B	80,000,000	2022/09/02	2023/09/29	20.00
68047	SG Issuer - HSI R Bull CBBC Aug 2024 U	200,000,000	2022/09/02	2024/08/29	50.00
68027	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/09/02	2024/10/30	50.00
68021	SG Issuer - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/09/02	2024/10/30	50.00
68025	SG Issuer - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/09/02	2024/10/30	50.00
68041	SG Issuer - HSI R Bear CBBC Mar 2024 C	200,000,000	2022/09/02	2024/03/27	50.00
68043	SG Issuer - HSI R Bear CBBC Mar 2024 D	200,000,000	2022/09/02	2024/03/27	50.00
68044	SG Issuer - HSI R Bear CBBC Mar 2024 E	200,000,000	2022/09/02	2024/03/27	50.00
68046	SG Issuer - HSI R Bear CBBC Apr 2024 B	200,000,000	2022/09/02	2024/04/29	50.00
68032	SG Issuer - Meituan R Bull CBBC Jun 2023 S	150,000,000	2022/09/02	2023/06/30	37.50
68035	SG Issuer - Meituan R Bear CBBC Aug 2023 A	150,000,000	2022/09/02	2023/08/31	37.50
68033	SG Issuer - Tencent R Bull CBBC Feb 2023 O	150,000,000	2022/09/02	2023/02/28	37.50
68038	SG Issuer - Tencent R Bear CBBC Aug 2023 A	150,000,000	2022/09/02	2023/08/31	37.50
68054	UBS AG - Alibaba Group R Bull CBBC May 2023 J	40,000,000	2022/09/02	2023/05/12	10.00
68055	UBS AG - Baidu R Bull CBBC Aug 2023 A	100,000,000	2022/09/02	2023/08/25	25.00
68065	UBS AG - BYD Company R Bull CBBC May 2023 J	100,000,000	2022/09/02	2023/05/02	25.00
68068	UBS AG - BYD Company R Bear CBBC May 2023 G	100,000,000	2022/09/02	2023/05/08	25.00
68069	UBS AG - HKEX R Bear CBBC Jul 2023 B	80,000,000	2022/09/02	2023/07/13	20.00
68058	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/09/02	2023/09/28	50.00
68060	UBS AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/09/02	2023/09/28	50.00
68062	UBS AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/09/02	2023/09/28	50.00
68074	UBS AG - HSI R Bull CBBC Apr 2025 A	200,000,000	2022/09/02	2025/04/29	50.00
68070	UBS AG - HSI R Bear CBBC Jan 2023 P	200,000,000	2022/09/02	2023/01/30	50.00
68075	UBS AG - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/09/02	2023/02/27	50.00
68077	UBS AG - HSI R Bear CBBC Feb 2023 H	200,000,000	2022/09/02	2023/02/27	50.00
68072	UBS AG - HSI R Bear CBBC Feb 2023 M	200,000,000	2022/09/02	2023/02/27	50.00
68053	UBS AG - Meituan R Bull CBBC Jun 2023 K	100,000,000	2022/09/02	2023/06/16	25.00
68067	UBS AG - Meituan R Bear CBBC Jul 2023 B	100,000,000	2022/09/02	2023/07/11	25.00
68052	UBS AG - Tencent R Bull CBBC Jul 2023 J	100,000,000	2022/09/02	2023/07/21	25.00

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68066	UBS AG - Tencent R Bear CBBC Jul 2023 F	100,000,000	2022/09/02	2023/07/04	25.00
68020	Bank Vontobel - AIA R Bear CBBC Mar 2023 C	60,000,000	2022/09/02	2023/03/03	15.00
68018	Bank Vontobel - HSBC R Bear CBBC Feb 2023 B	40,000,000	2022/09/02	2023/02/10	10.00
68013	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	120,000,000	2022/09/02	2024/12/30	30.00
68014	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/09/02	2024/12/30	30.00
68017	Bank Vontobel - HSI R Bear CBBC Dec 2022 G	120,000,000	2022/09/02	2022/12/29	30.00
68125	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 Y	60,000,000	2022/09/05	2022/12/30	15.00
68126	BOCI Asia Ltd. - BYD Company R Bull CBBC Mar 2023 A	80,000,000	2022/09/05	2023/03/31	20.00
68127	BOCI Asia Ltd. - BYD Company R Bull CBBC Mar 2023 B	80,000,000	2022/09/05	2023/03/31	20.00
68128	BOCI Asia Ltd. - BYD Company R Bear CBBC Mar 2023 A	80,000,000	2022/09/05	2023/03/31	20.00
68119	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2022/09/05	2022/12/29	25.00
68121	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 Y	100,000,000	2022/09/05	2023/02/27	26.00
68122	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2023 B	100,000,000	2022/09/05	2023/03/31	25.00
68123	BOCI Asia Ltd. - Ping An R Bear CBBC Mar 2023 A	100,000,000	2022/09/05	2023/03/31	25.00
68124	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2023 C	120,000,000	2022/09/05	2023/01/30	30.00
68105	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 Q	100,000,000	2022/09/05	2023/12/28	25.00
68106	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 R	100,000,000	2022/09/05	2023/12/28	25.00
68107	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 S	100,000,000	2022/09/05	2023/12/28	25.00
68108	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 T	100,000,000	2022/09/05	2023/12/28	25.00
68112	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 I	100,000,000	2022/09/05	2023/12/28	25.00
68114	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 J	100,000,000	2022/09/05	2023/12/28	25.00
68115	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 K	100,000,000	2022/09/05	2023/12/28	25.00
68104	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 C	50,000,000	2022/09/05	2023/11/29	12.50
68111	BNP Paribas Issuance B.V. - Ch Mobile R Bear CBBC Nov 2023 A	50,000,000	2022/09/05	2023/11/29	12.50
68110	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 I	200,000,000	2022/09/05	2023/11/29	50.00
68134	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	240,000,000	2022/09/05	2025/06/27	60.00
68097	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 C	250,000,000	2022/09/05	2025/06/27	62.50
68098	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 D	240,000,000	2022/09/05	2025/06/27	60.00
68101	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	240,000,000	2022/09/05	2025/06/27	60.00
68133	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 V	250,000,000	2022/09/05	2025/06/27	62.50
68129	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 V	250,000,000	2022/09/05	2023/01/30	62.50
68131	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 W	250,000,000	2022/09/05	2023/01/30	62.50
68109	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2023 B	200,000,000	2022/09/05	2023/11/29	50.00
68116	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Nov 2023 A	200,000,000	2022/09/05	2023/11/29	50.00
68103	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 W	250,000,000	2022/09/05	2023/11/29	62.50
68147	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 V	100,000,000	2022/09/05	2023/04/26	25.00
68148	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 W	100,000,000	2022/09/05	2023/04/28	25.00
68151	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 U	100,000,000	2022/09/05	2023/04/19	25.00
68152	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 V	100,000,000	2022/09/05	2023/04/24	25.00
68143	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 P	100,000,000	2022/09/05	2023/04/25	25.00
68135	Credit Suisse AG - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/09/05	2025/03/28	50.00
68136	Credit Suisse AG - HSI R Bull CBBC Mar 2025 I	200,000,000	2022/09/05	2025/03/28	50.00
68171	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Q	200,000,000	2022/09/05	2025/04/29	50.00
68139	Credit Suisse AG - HSI R Bull CBBC Jun 2025 B	200,000,000	2022/09/05	2025/06/27	50.00
68169	Credit Suisse AG - HSI R Bull CBBC Jun 2025 Q	200,000,000	2022/09/05	2025/06/27	50.00
68157	Credit Suisse AG - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/09/05	2022/12/29	50.00
68160	Credit Suisse AG - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/09/05	2023/01/30	50.00
68162	Credit Suisse AG - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/09/05	2023/01/30	50.00
68165	Credit Suisse AG - HSI R Bear CBBC Apr 2023 E	200,000,000	2022/09/05	2023/04/27	50.00

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68167	Credit Suisse AG - HSI R Bear CBBC Apr 2023 F	200,000,000	2022/09/05	2023/04/27	50.00
68172	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 M	100,000,000	2022/09/05	2023/04/14	25.00
68144	Credit Suisse AG - Tencent R Bull CBBC May 2023 T	100,000,000	2022/09/05	2023/05/05	25.00
68153	Credit Suisse AG - Tencent R Bear CBBC May 2023 I	100,000,000	2022/09/05	2023/05/04	25.00
68288	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 T	80,000,000	2022/09/05	2023/07/27	20.00
68289	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 U	80,000,000	2022/09/05	2023/07/28	20.00
68295	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2024 B	80,000,000	2022/09/05	2024/02/21	20.00
68293	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2023 C	80,000,000	2022/09/05	2023/12/28	20.00
68297	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Aug 2023 A	60,000,000	2022/09/05	2023/08/31	15.00
68290	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 J	100,000,000	2022/09/05	2023/07/27	25.00
68222	HK Bank - Alibaba Group R Bull CBBC Mar 2023 G	40,000,000	2022/09/05	2023/03/31	10.00
68227	HK Bank - BYD Company R Bull CBBC Jun 2023 J	80,000,000	2022/09/05	2023/06/30	20.00
68228	HK Bank - BYD Company R Bull CBBC Jul 2023 K	80,000,000	2022/09/05	2023/07/31	20.00
68225	HK Bank - BYD Company R Bear CBBC May 2023 G	40,000,000	2022/09/05	2023/05/17	10.00
68207	HK Bank - HSI R Bull CBBC Oct 2024 I	100,000,000	2022/09/05	2024/10/30	25.00
68224	HK Bank - HSI R Bull CBBC Oct 2024 Q	100,000,000	2022/09/05	2024/10/30	25.00
68210	HK Bank - HSI R Bear CBBC Dec 2022 U	100,000,000	2022/09/05	2022/12/29	25.00
68232	HK Bank - Meituan R Bear CBBC Jul 2023 C	80,000,000	2022/09/05	2023/07/31	20.00
68223	HK Bank - Ping An R Bull CBBC Jul 2023 C	60,000,000	2022/09/05	2023/07/14	15.00
68226	HK Bank - Tencent R Bull CBBC Jun 2023 E	100,000,000	2022/09/05	2023/06/16	25.00
68231	HK Bank - Tencent R Bear CBBC Apr 2023 D	80,000,000	2022/09/05	2023/04/28	20.00
68234	J P Morgan SP BV - BYD Company R Bull CBBC Apr 2023 D	80,000,000	2022/09/05	2023/04/14	20.00
68240	J P Morgan SP BV - BYD Company R Bull CBBC Apr 2023 E	80,000,000	2022/09/05	2023/04/14	20.00
68242	J P Morgan SP BV - BYD Company R Bear CBBC May 2023 B	80,000,000	2022/09/05	2023/05/12	20.00
68243	J P Morgan SP BV - BYD Company R Bear CBBC May 2023 C	80,000,000	2022/09/05	2023/05/12	20.00
68235	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/09/05	2023/09/28	50.00
68236	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/09/05	2023/09/28	50.00
68249	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/09/05	2024/09/27	50.00
68239	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 S	240,000,000	2022/09/05	2023/02/27	60.00
68238	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 P	240,000,000	2022/09/05	2023/04/27	60.00
68248	J P Morgan SP BV - Kuaishou R Bear CBBC May 2023 D	60,000,000	2022/09/05	2023/05/12	15.00
68246	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 B	80,000,000	2022/09/05	2023/03/17	20.00
68250	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 B	40,000,000	2022/09/05	2023/07/28	10.00
68264	SG Issuer - ANTA Sports R Bull CBBC Jul 2023 B	40,000,000	2022/09/05	2023/07/31	10.00
68251	SG Issuer - BYD Company R Bull CBBC Jun 2023 F	150,000,000	2022/09/05	2023/06/30	37.50
68253	SG Issuer - BYD Company R Bull CBBC Jun 2023 G	150,000,000	2022/09/05	2023/06/30	37.50
68254	SG Issuer - BYD Company R Bull CBBC Jul 2023 F	150,000,000	2022/09/05	2023/07/31	37.50
68266	SG Issuer - BYD Company R Bull CBBC Jul 2023 G	150,000,000	2022/09/05	2023/07/28	37.50
68268	SG Issuer - BYD Company R Bear CBBC Jul 2023 C	150,000,000	2022/09/05	2023/07/31	37.50
68269	SG Issuer - BYD Company R Bear CBBC Aug 2023 B	150,000,000	2022/09/05	2023/08/31	37.50
68270	SG Issuer - CM Bank R Bull CBBC Jul 2023 D	80,000,000	2022/09/05	2023/07/31	20.00
68255	SG Issuer - Geely Auto R Bull CBBC Aug 2023 K	100,000,000	2022/09/05	2023/08/31	25.00
68286	SG Issuer - HKEX R Bull CBBC Apr 2023 M	80,000,000	2022/09/05	2023/04/28	20.00
68256	SG Issuer - HSBC R Bull CBBC Sep 2023 B	80,000,000	2022/09/05	2023/09/28	20.00
68281	SG Issuer - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/09/05	2023/09/28	50.00
68282	SG Issuer - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/09/05	2023/09/28	50.00
68280	SG Issuer - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/09/05	2023/09/28	50.00
68283	SG Issuer - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/09/05	2023/10/30	50.00
68263	SG Issuer - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/09/05	2023/10/30	50.00

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68279	SG Issuer - HSI R Bear CBBC Dec 2022 P	200,000,000	2022/09/05	2022/12/29	50.00
68275	SG Issuer - HSI R Bear CBBC Feb 2024 A	200,000,000	2022/09/05	2024/02/28	50.00
68284	SG Issuer - HSI R Bear CBBC Feb 2024 B	200,000,000	2022/09/05	2024/02/28	50.00
68271	SG Issuer - JD.com R Bull CBBC Apr 2023 J	100,000,000	2022/09/05	2023/04/28	25.00
68259	SG Issuer - Meituan R Bull CBBC Jul 2023 D	150,000,000	2022/09/05	2023/07/31	37.50
68272	SG Issuer - NetEase R Bull CBBC Aug 2023 A	100,000,000	2022/09/05	2023/08/30	25.00
68287	SG Issuer - Tencent R Bull CBBC Apr 2023 J	150,000,000	2022/09/05	2023/04/28	37.50
68260	SG Issuer - Tencent R Bull CBBC Jun 2023 K	150,000,000	2022/09/05	2023/06/30	37.50
68261	SG Issuer - Tencent R Bear CBBC Jun 2023 G	150,000,000	2022/09/05	2023/06/30	37.50
68273	SG Issuer - Xiaomi R Bull CBBC Mar 2023 F	40,000,000	2022/09/05	2023/03/31	10.00
68175	UBS AG - Alibaba Group R Bull CBBC Jun 2023 F	40,000,000	2022/09/05	2023/06/16	10.00
68186	UBS AG - Alibaba Group R Bear CBBC May 2023 F	40,000,000	2022/09/05	2023/05/23	10.00
68176	UBS AG - BYD Company R Bull CBBC Jul 2023 F	100,000,000	2022/09/05	2023/07/17	25.00
68178	UBS AG - BYD Company R Bull CBBC Jul 2023 G	100,000,000	2022/09/05	2023/07/31	25.00
68179	UBS AG - BYD Company R Bull CBBC Aug 2023 C	100,000,000	2022/09/05	2023/08/09	25.00
68189	UBS AG - BYD Company R Bear CBBC Apr 2023 J	100,000,000	2022/09/05	2023/04/13	25.00
68191	UBS AG - BYD Company R Bear CBBC Apr 2023 K	100,000,000	2022/09/05	2023/04/21	25.00
68204	UBS AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/09/05	2023/09/28	50.00
68182	UBS AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/09/05	2023/09/28	50.00
68183	UBS AG - HSI R Bull CBBC Feb 2025 Z	200,000,000	2022/09/05	2025/02/27	50.00
68184	UBS AG - HSI R Bull CBBC Mar 2025 P	200,000,000	2022/09/05	2025/03/28	50.00
68201	UBS AG - HSI R Bull CBBC Apr 2025 B	200,000,000	2022/09/05	2025/04/29	50.00
68193	UBS AG - HSI R Bear CBBC Feb 2023 L	200,000,000	2022/09/05	2023/02/27	50.00
68194	UBS AG - HSI R Bear CBBC Mar 2023 M	200,000,000	2022/09/05	2023/03/30	50.00
68195	UBS AG - HSI R Bear CBBC Mar 2023 N	200,000,000	2022/09/05	2023/03/30	50.00
68199	UBS AG - HSI R Bear CBBC Mar 2023 O	200,000,000	2022/09/05	2023/03/30	50.00
68181	UBS AG - Kuaishou R Bull CBBC Jul 2023 A	40,000,000	2022/09/05	2023/07/27	10.00
68173	UBS AG - Meituan R Bull CBBC Jul 2023 D	100,000,000	2022/09/05	2023/07/25	25.00
68197	UBS AG - Tencent R Bull CBBC Apr 2023 D	100,000,000	2022/09/05	2023/04/06	25.00
68196	UBS AG - Tencent R Bull CBBC Jul 2023 K	100,000,000	2022/09/05	2023/07/28	25.00
68185	UBS AG - Tencent R Bear CBBC Jul 2023 G	100,000,000	2022/09/05	2023/07/18	25.00
68306	Bank Vontobel - BYD Company R Bull CBBC Mar 2023 G	60,000,000	2022/09/05	2023/03/31	15.00
68305	Bank Vontobel - BYD Company R Bear CBBC May 2023 B	40,000,000	2022/09/05	2023/05/05	10.00
68298	Bank Vontobel - HSI R Bull CBBC Dec 2024 D	120,000,000	2022/09/05	2024/12/30	30.00
68299	Bank Vontobel - HSI R Bull CBBC Dec 2024 R	120,000,000	2022/09/05	2024/12/30	30.00
68300	Bank Vontobel - HSI R Bear CBBC Dec 2022 H	120,000,000	2022/09/05	2022/12/29	30.00
68303	Bank Vontobel - Meituan R Bull CBBC May 2023 D	80,000,000	2022/09/05	2023/05/05	20.00
68302	Bank Vontobel - Tencent R Bull CBBC May 2023 B	80,000,000	2022/09/05	2023/05/05	20.00
68314	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 A	100,000,000	2022/09/06	2023/03/30	25.00
68315	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 V	100,000,000	2022/09/06	2023/03/30	25.00
68317	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 W	100,000,000	2022/09/06	2023/03/30	25.00
68321	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 A	100,000,000	2022/09/06	2023/03/30	25.00
68322	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 B	100,000,000	2022/09/06	2023/03/30	25.00
68356	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 E	240,000,000	2022/09/06	2025/06/27	60.00
68309	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 X	250,000,000	2022/09/06	2023/01/30	62.50
68311	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 Y	250,000,000	2022/09/06	2023/01/30	62.50
68357	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 Z	250,000,000	2022/09/06	2023/01/30	62.50
68354	Credit Suisse AG - Baidu R Bear CBBC Jun 2023 A	100,000,000	2022/09/06	2023/06/30	25.00
68333	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 W	100,000,000	2022/09/06	2023/04/25	25.00

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68350	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 I	100,000,000	2022/09/06	2023/04/24	25.00
68332	Credit Suisse AG - HSBC R Bear CBBC Feb 2023 C	100,000,000	2022/09/06	2023/02/14	25.00
68325	Credit Suisse AG - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/09/06	2025/03/28	50.00
68330	Credit Suisse AG - HSI R Bull CBBC Apr 2025 D	200,000,000	2022/09/06	2025/04/29	50.00
68338	Credit Suisse AG - HSI R Bull CBBC Apr 2025 G	200,000,000	2022/09/06	2025/04/29	50.00
68345	Credit Suisse AG - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/09/06	2025/04/29	50.00
68326	Credit Suisse AG - HSI R Bull CBBC Jun 2025 G	200,000,000	2022/09/06	2025/06/27	50.00
68346	Credit Suisse AG - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/09/06	2022/12/29	50.00
68348	Credit Suisse AG - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/09/06	2022/12/29	50.00
68347	Credit Suisse AG - HSI R Bear CBBC Jan 2023 X	200,000,000	2022/09/06	2023/01/30	50.00
68340	Credit Suisse AG - HSI R Bear CBBC Apr 2023 G	200,000,000	2022/09/06	2023/04/27	50.00
68336	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 S	100,000,000	2022/09/06	2023/04/28	25.00
68337	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/09/06	2023/04/21	25.00
68323	Guotai Junan - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/09/06	2022/12/29	50.00
68370	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2024 C	80,000,000	2022/09/06	2024/02/23	20.00
68373	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2023 A	80,000,000	2022/09/06	2023/12/29	20.00
68371	Goldman Sachs SP (Asia) - NetEase R Bear CBBC Feb 2024 A	60,000,000	2022/09/06	2024/02/09	15.00
68368	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 K	100,000,000	2022/09/06	2023/07/28	25.00
68453	HK Bank - Alibaba Group R Bear CBBC Mar 2023 E	100,000,000	2022/09/06	2023/03/31	25.00
68452	HK Bank - BYD Company R Bear CBBC May 2023 H	40,000,000	2022/09/06	2023/05/03	10.00
68457	HK Bank - HKEX R Bear CBBC Jul 2023 D	60,000,000	2022/09/06	2023/07/31	15.00
68312	HK Bank - HSI R Bull CBBC Oct 2024 K	100,000,000	2022/09/06	2024/10/30	25.00
68313	HK Bank - HSI R Bull CBBC Oct 2024 X	100,000,000	2022/09/06	2024/10/30	25.00
68459	HK Bank - HSI R Bear CBBC Dec 2022 V	100,000,000	2022/09/06	2022/12/29	25.00
68461	HK Bank - HSI R Bear CBBC Jan 2023 M	100,000,000	2022/09/06	2023/01/30	25.00
68460	HK Bank - Meituan R Bear CBBC Sep 2023 A	80,000,000	2022/09/06	2023/09/14	20.00
68470	J P Morgan SP BV - BYD Company R Bull CBBC Apr 2023 F	80,000,000	2022/09/06	2023/04/14	20.00
68471	J P Morgan SP BV - BYD Company R Bear CBBC May 2023 D	80,000,000	2022/09/06	2023/05/12	20.00
68468	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/09/06	2023/09/28	50.00
68462	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/09/06	2023/10/30	50.00
68463	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/09/06	2024/09/27	50.00
68467	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/09/06	2024/09/27	50.00
68466	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/09/06	2024/10/30	50.00
68485	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 U	240,000,000	2022/09/06	2023/02/27	60.00
68472	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 A	200,000,000	2022/09/06	2023/04/27	50.00
68473	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 V	200,000,000	2022/09/06	2023/04/27	50.00
68469	J P Morgan SP BV - Meituan R Bear CBBC Jul 2023 D	80,000,000	2022/09/06	2023/07/07	20.00
68375	SG Issuer - AIA R Bull CBBC Jul 2023 C	60,000,000	2022/09/06	2023/07/31	15.00
68392	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 G	40,000,000	2022/09/06	2023/06/30	10.00
68376	SG Issuer - BYD Company R Bull CBBC Mar 2023 Q	150,000,000	2022/09/06	2023/03/31	37.50
68377	SG Issuer - BYD Company R Bull CBBC Jul 2023 H	150,000,000	2022/09/06	2023/07/28	37.50
68393	SG Issuer - BYD Company R Bear CBBC Jun 2023 J	150,000,000	2022/09/06	2023/06/30	37.50
68378	SG Issuer - China Mobile R Bear CBBC Mar 2023 B	100,000,000	2022/09/06	2023/03/31	25.00
68380	SG Issuer - CNOOC R Bear CBBC Mar 2023 C	60,000,000	2022/09/06	2023/03/31	15.00
68397	SG Issuer - HKEX R Bull CBBC Oct 2023 B	80,000,000	2022/09/06	2023/10/31	20.00
68396	SG Issuer - HKEX R Bear CBBC Jul 2023 A	80,000,000	2022/09/06	2023/07/31	20.00
68403	SG Issuer - HSI R Bull CBBC Aug 2023 Q	200,000,000	2022/09/06	2023/08/30	50.00
68404	SG Issuer - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/09/06	2023/10/30	50.00
68405	SG Issuer - HSI R Bull CBBC Oct 2023 S	200,000,000	2022/09/06	2023/10/30	50.00

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68389	SG Issuer - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/09/06	2024/10/30	50.00
68390	SG Issuer - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/09/06	2024/10/30	50.00
68387	SG Issuer - HSI R Bull CBBC Oct 2024 O	400,000,000	2022/09/06	2024/10/30	100.00
68386	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/09/06	2024/10/30	50.00
68388	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/09/06	2024/10/30	50.00
68401	SG Issuer - HSI R Bear CBBC Apr 2023 T	200,000,000	2022/09/06	2023/04/27	50.00
68407	SG Issuer - HSI R Bear CBBC Feb 2024 C	400,000,000	2022/09/06	2024/02/28	100.00
68409	SG Issuer - HSI R Bear CBBC Apr 2024 C	200,000,000	2022/09/06	2024/04/29	50.00
68410	SG Issuer - HSI R Bear CBBC Apr 2024 D	200,000,000	2022/09/06	2024/04/29	50.00
68411	SG Issuer - HSI R Bear CBBC Apr 2024 E	200,000,000	2022/09/06	2024/04/29	50.00
68374	SG Issuer - HSTECH R Bear CBBC Dec 2023 F	100,000,000	2022/09/06	2023/12/28	25.00
68398	SG Issuer - Kuaishou R Bear CBBC Jun 2023 B	40,000,000	2022/09/06	2023/06/30	10.00
68381	SG Issuer - Meituan R Bull CBBC May 2023 M	150,000,000	2022/09/06	2023/05/31	37.50
68383	SG Issuer - Meituan R Bull CBBC Jun 2023 T	150,000,000	2022/09/06	2023/06/30	37.50
68412	SG Issuer - Meituan R Bear CBBC Jul 2023 C	150,000,000	2022/09/06	2023/07/28	37.50
68399	SG Issuer - Tencent R Bull CBBC Feb 2023 J	150,000,000	2022/09/06	2023/02/28	37.50
68400	SG Issuer - Tencent R Bull CBBC Jun 2023 L	150,000,000	2022/09/06	2023/06/30	37.50
68384	SG Issuer - Tencent R Bear CBBC Sep 2023 A	150,000,000	2022/09/06	2023/09/29	37.50
68414	UBS AG - BYD Company R Bull CBBC May 2023 K	100,000,000	2022/09/06	2023/05/09	25.00
68416	UBS AG - BYD Company R Bull CBBC Jul 2023 H	100,000,000	2022/09/06	2023/07/21	25.00
68435	UBS AG - BYD Company R Bear CBBC Apr 2023 L	100,000,000	2022/09/06	2023/04/28	25.00
68436	UBS AG - BYD Company R Bear CBBC Jul 2023 F	100,000,000	2022/09/06	2023/07/18	25.00
68441	UBS AG - CNOOC R Bull CBBC Jul 2023 B	60,000,000	2022/09/06	2023/07/28	15.00
68437	UBS AG - CNOOC R Bull CBBC Aug 2023 A	60,000,000	2022/09/06	2023/08/04	15.00
68425	UBS AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/09/06	2023/09/28	50.00
68426	UBS AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/09/06	2023/09/28	50.00
68431	UBS AG - HSI R Bull CBBC Mar 2025 O	200,000,000	2022/09/06	2025/03/28	50.00
68443	UBS AG - HSI R Bull CBBC Mar 2025 Q	200,000,000	2022/09/06	2025/03/28	50.00
68428	UBS AG - HSI R Bull CBBC Mar 2025 U	200,000,000	2022/09/06	2025/03/28	50.00
68447	UBS AG - HSI R Bear CBBC Feb 2023 N	200,000,000	2022/09/06	2023/02/27	50.00
68444	UBS AG - HSI R Bear CBBC Feb 2023 O	200,000,000	2022/09/06	2023/02/27	50.00
68446	UBS AG - HSI R Bear CBBC Feb 2023 V	200,000,000	2022/09/06	2023/02/27	50.00
68448	UBS AG - HSI R Bear CBBC Mar 2023 P	200,000,000	2022/09/06	2023/03/30	50.00
68451	UBS AG - HSI R Bear CBBC Apr 2023 H	400,000,000	2022/09/06	2023/04/27	100.00
68438	UBS AG - Meituan R Bull CBBC Jun 2023 L	100,000,000	2022/09/06	2023/06/28	25.00
68439	UBS AG - Meituan R Bear CBBC Jun 2023 H	100,000,000	2022/09/06	2023/06/16	25.00
68433	UBS AG - Tencent R Bull CBBC Apr 2023 E	100,000,000	2022/09/06	2023/04/11	25.00
68413	UBS AG - Tencent R Bear CBBC Aug 2023 A	100,000,000	2022/09/06	2023/08/09	25.00
68359	Bank Vontobel - BYD Company R Bull CBBC Apr 2023 E	60,000,000	2022/09/06	2023/04/06	15.00
68360	Bank Vontobel - BYD Company R Bull CBBC Apr 2023 F	60,000,000	2022/09/06	2023/04/14	15.00
68358	Bank Vontobel - HSI R Bull CBBC Dec 2024 G	120,000,000	2022/09/06	2024/12/30	30.00
68364	Bank Vontobel - HSI R Bear CBBC Dec 2022 I	120,000,000	2022/09/06	2022/12/29	30.00
68366	Bank Vontobel - HSI R Bear CBBC Dec 2022 J	120,000,000	2022/09/06	2022/12/29	30.00
68363	Bank Vontobel - HSTECH R Bull CBBC Mar 2023 C	80,000,000	2022/09/06	2023/03/30	20.00
68362	Bank Vontobel - Ping An R Bull CBBC Apr 2023 D	60,000,000	2022/09/06	2023/04/28	15.00
68533	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 L	100,000,000	2022/09/07	2023/12/28	25.00
68532	BNP Paribas Issuance B.V. - Ch Mobile R Bear CBBC Nov 2023 B	50,000,000	2022/09/07	2023/11/29	12.50
68513	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	240,000,000	2022/09/07	2025/06/27	60.00
68509	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/09/07	2025/06/27	62.50

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68510	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 R	250,000,000	2022/09/07	2025/06/27	62.50
68511	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 W	250,000,000	2022/09/07	2022/12/29	62.50
68514	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 A	250,000,000	2022/09/07	2023/01/30	62.50
68518	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 B	250,000,000	2022/09/07	2023/01/30	62.50
68519	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 D	250,000,000	2022/09/07	2023/01/30	62.50
68536	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 E	200,000,000	2022/09/07	2023/11/29	50.00
68530	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 R	250,000,000	2022/09/07	2023/12/28	62.50
68499	Credit Suisse AG - AIA R Bear CBBC Apr 2023 A	70,000,000	2022/09/07	2023/04/27	17.50
68500	Credit Suisse AG - Alibaba Group R Bear CBBC Apr 2023 F	50,000,000	2022/09/07	2023/04/28	12.50
68491	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 X	100,000,000	2022/09/07	2023/04/25	25.00
68489	Credit Suisse AG - Geely Auto R Bear CBBC Apr 2023 G	100,000,000	2022/09/07	2023/04/25	25.00
68497	Credit Suisse AG - HKEX R Bear CBBC May 2023 D	100,000,000	2022/09/07	2023/05/03	25.00
68486	Credit Suisse AG - HSI R Bull CBBC Mar 2025 S	200,000,000	2022/09/07	2025/03/28	50.00
68501	Credit Suisse AG - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/09/07	2025/04/29	50.00
68503	Credit Suisse AG - HSI R Bull CBBC Apr 2025 U	200,000,000	2022/09/07	2025/04/29	50.00
68487	Credit Suisse AG - HSI R Bull CBBC Jun 2025 J	200,000,000	2022/09/07	2025/06/27	50.00
68504	Credit Suisse AG - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/09/07	2022/12/29	50.00
68506	Credit Suisse AG - HSI R Bear CBBC Dec 2022 M	200,000,000	2022/09/07	2022/12/29	50.00
68505	Credit Suisse AG - HSI R Bear CBBC Jan 2023 Z	200,000,000	2022/09/07	2023/01/30	50.00
68507	Credit Suisse AG - HSI R Bear CBBC Feb 2023 M	200,000,000	2022/09/07	2023/02/27	50.00
68508	Credit Suisse AG - HSI R Bear CBBC Apr 2023 H	200,000,000	2022/09/07	2023/04/27	50.00
68494	Credit Suisse AG - Meituan R Bull CBBC May 2023 P	100,000,000	2022/09/07	2023/05/30	25.00
68496	Credit Suisse AG - NetEase R Bull CBBC Jul 2023 B	100,000,000	2022/09/07	2023/07/28	25.00
68643	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2024 A	80,000,000	2022/09/07	2024/02/23	20.00
68644	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2024 B	80,000,000	2022/09/07	2024/02/23	20.00
68641	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2024 D	80,000,000	2022/09/07	2024/02/28	20.00
68640	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Feb 2024 A	80,000,000	2022/09/07	2024/02/23	20.00
68527	HK Bank - BYD Company R Bear CBBC Sep 2023 A	40,000,000	2022/09/07	2023/09/29	10.00
68523	HK Bank - HKEX R Bull CBBC Sep 2023 B	80,000,000	2022/09/07	2023/09/22	20.00
68528	HK Bank - HKEX R Bull CBBC Oct 2023 B	80,000,000	2022/09/07	2023/10/16	20.00
68520	HK Bank - HSI R Bull CBBC Oct 2024 N	100,000,000	2022/09/07	2024/10/30	25.00
68521	HK Bank - HSI R Bear CBBC Dec 2022 W	100,000,000	2022/09/07	2022/12/29	25.00
68522	HK Bank - HSI R Bear CBBC Dec 2022 X	100,000,000	2022/09/07	2022/12/29	25.00
68525	HK Bank - HSI R Bear CBBC Jan 2023 N	150,000,000	2022/09/07	2023/01/30	37.50
68632	J P Morgan SP BV - AIA R Bear CBBC Apr 2023 B	80,000,000	2022/09/07	2023/04/14	20.00
68629	J P Morgan SP BV - Geely Auto R Bear CBBC Jul 2023 D	80,000,000	2022/09/07	2023/07/14	20.00
68639	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/09/07	2023/09/28	50.00
68622	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/09/07	2023/09/28	50.00
68625	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/09/07	2023/10/30	50.00
68620	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/09/07	2024/10/30	50.00
68628	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 S	200,000,000	2022/09/07	2023/01/30	50.00
68627	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 T	240,000,000	2022/09/07	2023/02/27	60.00
68634	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 Y	200,000,000	2022/09/07	2023/04/27	50.00
68633	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 M	80,000,000	2022/09/07	2023/04/14	20.00
68584	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 G	40,000,000	2022/09/07	2023/04/28	10.00
68616	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 K	40,000,000	2022/09/07	2023/04/27	10.00
68585	SG Issuer - BYD Company R Bull CBBC Aug 2023 B	150,000,000	2022/09/07	2023/08/31	37.50
68617	SG Issuer - BYD Company R Bear CBBC Mar 2023 J	150,000,000	2022/09/07	2023/03/30	37.50
68619	SG Issuer - BYD Company R Bear CBBC Jun 2023 K	150,000,000	2022/09/07	2023/06/30	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
68592	SG Issuer - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/09/07	2023/10/30	50.00
68593	SG Issuer - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/09/07	2023/10/30	50.00
68596	SG Issuer - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/09/07	2024/09/27	50.00
68614	SG Issuer - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/09/07	2024/09/27	50.00
68607	SG Issuer - HSI R Bear CBBC Feb 2024 D	200,000,000	2022/09/07	2024/02/28	50.00
68609	SG Issuer - HSI R Bear CBBC Mar 2024 F	200,000,000	2022/09/07	2024/03/27	50.00
68612	SG Issuer - HSI R Bear CBBC Mar 2024 G	200,000,000	2022/09/07	2024/03/27	50.00
68613	SG Issuer - HSI R Bear CBBC Apr 2024 F	200,000,000	2022/09/07	2024/04/29	50.00
68600	SG Issuer - Li Auto R Bull CBBC Dec 2023 B	100,000,000	2022/09/07	2023/12/29	25.00
68599	SG Issuer - Li Auto R Bear CBBC Apr 2023 A	40,000,000	2022/09/07	2023/04/27	10.00
68589	SG Issuer - Meituan R Bull CBBC May 2023 N	150,000,000	2022/09/07	2023/05/31	37.50
68604	SG Issuer - Tencent R Bull CBBC Mar 2023 W	150,000,000	2022/09/07	2023/03/31	37.50
68605	SG Issuer - Wuxi Bio R Bear CBBC Jun 2023 A	60,000,000	2022/09/07	2023/06/30	15.00
68564	UBS AG - Alibaba Group R Bear CBBC Jun 2023 B	40,000,000	2022/09/07	2023/06/02	10.00
68548	UBS AG - BYD Company R Bull CBBC Jul 2023 I	100,000,000	2022/09/07	2023/07/27	25.00
68565	UBS AG - China Mobile R Bear CBBC Apr 2023 A	100,000,000	2022/09/07	2023/04/21	25.00
68551	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/09/07	2023/09/28	50.00
68554	UBS AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/09/07	2023/09/28	50.00
68556	UBS AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/09/07	2023/09/28	50.00
68574	UBS AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/09/07	2025/02/27	50.00
68575	UBS AG - HSI R Bull CBBC Apr 2025 S	200,000,000	2022/09/07	2025/04/29	50.00
68579	UBS AG - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/09/07	2023/01/30	50.00
68578	UBS AG - HSI R Bear CBBC Jan 2023 I	200,000,000	2022/09/07	2023/01/30	50.00
68580	UBS AG - HSI R Bear CBBC Mar 2023 Q	200,000,000	2022/09/07	2023/03/30	50.00
68582	UBS AG - HSI R Bear CBBC Mar 2023 R	200,000,000	2022/09/07	2023/03/30	50.00
68570	UBS AG - HSTECH R Bear CBBC Feb 2023 B	100,000,000	2022/09/07	2023/02/27	25.00
68560	UBS AG - Kuaishou R Bear CBBC Jun 2023 B	40,000,000	2022/09/07	2023/06/21	10.00
68546	UBS AG - Meituan R Bull CBBC Jun 2023 M	100,000,000	2022/09/07	2023/06/06	25.00
68558	UBS AG - Meituan R Bear CBBC Jul 2023 C	100,000,000	2022/09/07	2023/07/21	25.00
68561	UBS AG - Tencent R Bull CBBC Aug 2023 B	100,000,000	2022/09/07	2023/08/04	25.00
68540	Bank Vontobel - BYD Company R Bear CBBC Apr 2023 D	40,000,000	2022/09/07	2023/04/21	10.00
68541	Bank Vontobel - CNOOC R Bear CBBC Apr 2023 E	60,000,000	2022/09/07	2023/04/14	15.00
68538	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	120,000,000	2022/09/07	2024/12/30	30.00
68537	Bank Vontobel - HSI R Bull CBBC Dec 2024 S	120,000,000	2022/09/07	2024/12/30	30.00
68543	Bank Vontobel - HSI R Bear CBBC Dec 2022 K	120,000,000	2022/09/07	2022/12/29	30.00
68544	Bank Vontobel - HSI R Bear CBBC Dec 2022 L	120,000,000	2022/09/07	2022/12/29	30.00
68539	Bank Vontobel - Meituan R Bear CBBC Apr 2023 B	80,000,000	2022/09/07	2023/04/14	20.00
68666	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 S	60,000,000	2022/09/08	2022/12/30	15.00
68663	BOCI Asia Ltd. - BYD Company R Bull CBBC Mar 2023 C	80,000,000	2022/09/08	2023/03/31	20.00
68664	BOCI Asia Ltd. - BYD Company R Bear CBBC Mar 2023 B	80,000,000	2022/09/08	2023/03/31	20.00
68665	BOCI Asia Ltd. - BYD Company R Bear CBBC Mar 2023 C	80,000,000	2022/09/08	2023/03/31	20.00
68669	BOCI Asia Ltd. - CNOOC R Bull CBBC May 2023 A	40,000,000	2022/09/08	2023/05/29	10.00
68658	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 C	100,000,000	2022/09/08	2023/03/30	25.00
68660	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 D	100,000,000	2022/09/08	2023/03/30	25.00
68667	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2023 I	100,000,000	2022/09/08	2023/02/28	37.00
68668	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2023 L	100,000,000	2022/09/08	2023/02/28	25.00
68655	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 U	100,000,000	2022/09/08	2023/12/28	25.00
68656	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 V	100,000,000	2022/09/08	2023/12/28	25.00
68657	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 M	100,000,000	2022/09/08	2023/12/28	25.00

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68654	BNP Paribas Issuance B.V. - CNOOC R Bull CBBC Dec 2023 D	100,000,000	2022/09/08	2023/12/28	25.00
68645	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	250,000,000	2022/09/08	2025/06/27	62.50
68649	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 U	250,000,000	2022/09/08	2025/06/27	62.50
68651	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 W	250,000,000	2022/09/08	2025/06/27	62.50
68672	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 E	250,000,000	2022/09/08	2023/01/30	62.50
68673	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 F	250,000,000	2022/09/08	2023/01/30	62.50
68757	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 I	250,000,000	2022/09/08	2023/01/30	62.50
68758	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 J	250,000,000	2022/09/08	2023/01/30	62.50
68761	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 K	250,000,000	2022/09/08	2023/01/30	62.50
68764	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 L	240,000,000	2022/09/08	2023/01/30	60.00
68766	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 M	250,000,000	2022/09/08	2023/01/30	62.50
68706	Credit Suisse AG - Baidu R Bull CBBC Jul 2023 F	100,000,000	2022/09/08	2023/07/27	25.00
68703	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 Y	100,000,000	2022/09/08	2023/04/26	25.00
68718	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 X	100,000,000	2022/09/08	2023/04/17	25.00
68748	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 Y	100,000,000	2022/09/08	2023/04/18	25.00
68713	Credit Suisse AG - China Mobile R Bull CBBC Feb 2023 D	100,000,000	2022/09/08	2023/02/07	25.00
68747	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2023 A	100,000,000	2022/09/08	2023/07/28	25.00
68707	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 Q	100,000,000	2022/09/08	2023/04/28	25.00
68708	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 J	100,000,000	2022/09/08	2023/04/17	25.00
68696	Credit Suisse AG - HSI R Bull CBBC Dec 2023 M	200,000,000	2022/09/08	2023/12/28	50.00
68725	Credit Suisse AG - HSI R Bull CBBC Dec 2023 O	200,000,000	2022/09/08	2023/12/28	50.00
68701	Credit Suisse AG - HSI R Bull CBBC Dec 2023 U	200,000,000	2022/09/08	2023/12/28	50.00
68693	Credit Suisse AG - HSI R Bull CBBC Dec 2023 V	200,000,000	2022/09/08	2023/12/28	50.00
68728	Credit Suisse AG - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/09/08	2025/03/28	50.00
68692	Credit Suisse AG - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/09/08	2025/04/29	50.00
68730	Credit Suisse AG - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/09/08	2023/01/30	50.00
68742	Credit Suisse AG - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/09/08	2023/01/30	50.00
68745	Credit Suisse AG - HSI R Bear CBBC Feb 2023 N	200,000,000	2022/09/08	2023/02/27	50.00
68731	Credit Suisse AG - HSI R Bear CBBC Apr 2023 I	200,000,000	2022/09/08	2023/04/27	50.00
68744	Credit Suisse AG - HSI R Bear CBBC Apr 2023 J	200,000,000	2022/09/08	2023/04/27	50.00
68746	Credit Suisse AG - HSI R Bear CBBC May 2023 A	400,000,000	2022/09/08	2023/05/30	100.00
68724	Credit Suisse AG - JD.com R Bear CBBC Apr 2023 F	100,000,000	2022/09/08	2023/04/28	25.00
68704	Credit Suisse AG - Li Auto R Bull CBBC Nov 2023 A	60,000,000	2022/09/08	2023/11/29	15.00
68720	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 T	100,000,000	2022/09/08	2023/04/26	25.00
68702	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 V	100,000,000	2022/09/08	2023/04/13	25.00
68710	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 H	100,000,000	2022/09/08	2023/04/26	25.00
68688	Guotai Junan - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/09/08	2023/01/30	50.00
68690	Guotai Junan - HSI R Bear CBBC Jan 2023 F	200,000,000	2022/09/08	2023/01/30	50.00
68751	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 C	60,000,000	2022/09/08	2023/07/05	15.00
68754	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2024 E	80,000,000	2022/09/08	2024/02/26	20.00
68749	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2023 B	100,000,000	2022/09/08	2023/07/10	25.00
68750	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 L	100,000,000	2022/09/08	2023/07/18	25.00
68753	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2023 C	80,000,000	2022/09/08	2023/12/28	20.00
68780	HK Bank - Alibaba Group R Bull CBBC Mar 2023 H	40,000,000	2022/09/08	2023/03/31	10.00
68683	HK Bank - BYD Company R Bull CBBC Aug 2023 F	80,000,000	2022/09/08	2023/08/31	20.00
68778	HK Bank - BYD Company R Bear CBBC May 2023 I	40,000,000	2022/09/08	2023/05/10	10.00
68783	HK Bank - Geely Auto R Bear CBBC May 2023 A	40,000,000	2022/09/08	2023/05/10	10.00
68678	HK Bank - HKEX R Bull CBBC Sep 2023 C	80,000,000	2022/09/08	2023/09/29	20.00
68680	HK Bank - HSI R Bull CBBC Oct 2024 J	100,000,000	2022/09/08	2024/10/30	25.00

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68684	HK Bank - HSI R Bull CBBC Oct 2024 L	100,000,000	2022/09/08	2024/10/30	30.00
68675	HK Bank - HSI R Bull CBBC Oct 2024 O	100,000,000	2022/09/08	2024/10/30	25.00
68677	HK Bank - HSI R Bull CBBC Oct 2024 T	100,000,000	2022/09/08	2024/10/30	27.00
68679	HK Bank - HSI R Bull CBBC Oct 2024 W	100,000,000	2022/09/08	2024/10/30	25.00
68681	HK Bank - HSI R Bull CBBC Nov 2024 I	150,000,000	2022/09/08	2024/11/28	37.50
68685	HK Bank - HSI R Bull CBBC Nov 2024 O	150,000,000	2022/09/08	2024/11/28	37.50
68781	HK Bank - HSI R Bear CBBC Jan 2023 O	125,000,000	2022/09/08	2023/01/30	31.25
68782	HK Bank - HSI R Bear CBBC Jan 2023 P	100,000,000	2022/09/08	2023/01/30	25.00
68786	HK Bank - HSI R Bear CBBC Jan 2023 Q	100,000,000	2022/09/08	2023/01/30	25.00
68777	HK Bank - ICBC R Bull CBBC Nov 2023 A	60,000,000	2022/09/08	2023/11/30	15.00
68676	HK Bank - Tencent R Bull CBBC Jun 2023 F	100,000,000	2022/09/08	2023/06/16	25.00
68785	HK Bank - WuXi Bio R Bull CBBC Sep 2023 A	40,000,000	2022/09/08	2023/09/29	10.00
68832	J P Morgan SP BV - BYD Company R Bear CBBC May 2023 E	80,000,000	2022/09/08	2023/05/12	20.00
68819	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/09/08	2023/09/28	50.00
68818	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/09/08	2023/10/30	50.00
68816	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/09/08	2024/09/27	50.00
68826	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 A	200,000,000	2022/09/08	2025/06/27	50.00
68827	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 B	200,000,000	2022/09/08	2025/06/27	50.00
68824	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 K	300,000,000	2022/09/08	2022/12/29	75.00
68828	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/09/08	2023/01/30	50.00
68823	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 H	240,000,000	2022/09/08	2023/02/27	60.00
68820	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 R	200,000,000	2022/09/08	2023/04/27	50.00
68825	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 T	200,000,000	2022/09/08	2023/04/27	50.00
68830	J P Morgan SP BV - Meituan R Bear CBBC May 2023 E	80,000,000	2022/09/08	2023/05/12	20.00
68829	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 C	80,000,000	2022/09/08	2023/03/17	20.00
68833	J P Morgan SP BV - Wuxi Bio R Bear CBBC May 2023 B	60,000,000	2022/09/08	2023/05/12	15.00
68776	Morgan Stanley Asia Products - HKEX R Bull CBBC Jul 2023 A	60,000,000	2022/09/08	2023/07/31	15.00
68775	Morgan Stanley Asia Products - HKEX R Bull CBBC Sep 2023 A	60,000,000	2022/09/08	2023/09/29	15.00
68839	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 H	40,000,000	2022/09/08	2023/04/28	10.00
68840	SG Issuer - BYD Company R Bull CBBC Apr 2023 L	150,000,000	2022/09/08	2023/04/28	37.50
68848	SG Issuer - BYD Company R Bull CBBC Aug 2023 C	150,000,000	2022/09/08	2023/08/31	37.50
68867	SG Issuer - BYD Company R Bull CBBC Aug 2023 D	150,000,000	2022/09/08	2023/08/31	37.50
68866	SG Issuer - BYD Company R Bear CBBC Jul 2023 D	150,000,000	2022/09/08	2023/07/31	37.50
68868	SG Issuer - BYD Company R Bear CBBC Aug 2023 C	150,000,000	2022/09/08	2023/08/31	37.50
68849	SG Issuer - CM Bank R Bull CBBC Jul 2023 E	80,000,000	2022/09/08	2023/07/31	20.00
68851	SG Issuer - Geely Auto R Bear CBBC Aug 2023 A	100,000,000	2022/09/08	2023/08/31	25.00
68841	SG Issuer - HKEX R Bull CBBC Jun 2023 M	80,000,000	2022/09/08	2023/06/29	20.00
68852	SG Issuer - HKEX R Bear CBBC Jun 2023 C	80,000,000	2022/09/08	2023/06/30	20.00
68869	SG Issuer - HSBC R Bull CBBC Sep 2023 C	80,000,000	2022/09/08	2023/09/28	20.00
68854	SG Issuer - HSBC R Bear CBBC Feb 2023 A	80,000,000	2022/09/08	2023/02/14	20.00
68834	SG Issuer - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/09/08	2023/07/28	50.00
68836	SG Issuer - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/09/08	2023/09/28	50.00
68859	SG Issuer - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/09/08	2023/09/28	50.00
68858	SG Issuer - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/09/08	2023/09/28	50.00
68845	SG Issuer - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/09/08	2023/09/28	50.00
68835	SG Issuer - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/09/08	2023/09/28	50.00
68837	SG Issuer - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/09/08	2024/09/27	50.00
68846	SG Issuer - HSI R Bear CBBC Feb 2024 E	200,000,000	2022/09/08	2024/02/28	50.00
68847	SG Issuer - HSI R Bear CBBC Mar 2024 H	200,000,000	2022/09/08	2024/03/27	50.00

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68861	SG Issuer - HSI R Bear CBBC Mar 2024 I	400,000,000	2022/09/08	2024/03/27	100.00
68862	SG Issuer - HSI R Bear CBBC Mar 2024 J	200,000,000	2022/09/08	2024/03/27	50.00
68864	SG Issuer - HSI R Bear CBBC Apr 2024 G	200,000,000	2022/09/08	2024/04/29	50.00
68842	SG Issuer - Meituan R Bull CBBC Jun 2023 U	150,000,000	2022/09/08	2023/06/30	37.50
68870	SG Issuer - Meituan R Bear CBBC Jun 2023 K	150,000,000	2022/09/08	2023/06/30	37.50
68855	SG Issuer - Meituan R Bear CBBC Jul 2023 D	150,000,000	2022/09/08	2023/07/31	37.50
68871	SG Issuer - NetEase R Bear CBBC Jul 2023 B	100,000,000	2022/09/08	2023/07/31	25.00
68843	SG Issuer - Tencent R Bull CBBC Apr 2023 O	150,000,000	2022/09/08	2023/04/28	37.50
68844	SG Issuer - Tencent R Bull CBBC Apr 2023 P	150,000,000	2022/09/08	2023/04/28	37.50
68856	SG Issuer - Tencent R Bear CBBC Aug 2023 B	150,000,000	2022/09/08	2023/08/31	37.50
68857	SG Issuer - Xiaomi R Bear CBBC Jul 2023 A	40,000,000	2022/09/08	2023/07/31	10.00
68877	UBS AG - Alibaba Group R Bull CBBC May 2023 K	40,000,000	2022/09/08	2023/05/25	10.00
68878	UBS AG - BYD Company R Bull CBBC May 2023 L	100,000,000	2022/09/08	2023/05/12	25.00
68914	UBS AG - BYD Company R Bull CBBC Jul 2023 J	100,000,000	2022/09/08	2023/07/21	25.00
68903	UBS AG - BYD Company R Bear CBBC Jul 2023 G	100,000,000	2022/09/08	2023/07/26	25.00
68896	UBS AG - Geely Auto R Bear CBBC Jul 2023 B	100,000,000	2022/09/08	2023/07/25	25.00
68898	UBS AG - HSBC R Bear CBBC Apr 2023 E	80,000,000	2022/09/08	2023/04/12	20.00
68882	UBS AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/09/08	2023/09/28	50.00
68883	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/09/08	2023/09/28	50.00
68888	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/09/08	2023/09/28	50.00
68890	UBS AG - HSI R Bull CBBC Apr 2025 F	200,000,000	2022/09/08	2025/04/29	50.00
68889	UBS AG - HSI R Bull CBBC Apr 2025 X	200,000,000	2022/09/08	2025/04/29	50.00
68900	UBS AG - HSI R Bear CBBC Mar 2023 S	200,000,000	2022/09/08	2023/03/30	50.00
68901	UBS AG - HSI R Bear CBBC Mar 2023 T	200,000,000	2022/09/08	2023/03/30	50.00
68907	UBS AG - HSI R Bear CBBC Mar 2023 U	200,000,000	2022/09/08	2023/03/30	50.00
68908	UBS AG - HSI R Bear CBBC Apr 2023 I	200,000,000	2022/09/08	2023/04/27	50.00
68911	UBS AG - HSI R Bear CBBC Apr 2023 J	200,000,000	2022/09/08	2023/04/27	50.00
68913	UBS AG - HSI R Bear CBBC May 2023 A	400,000,000	2022/09/08	2023/05/30	100.00
68881	UBS AG - Li Auto R Bull CBBC Dec 2023 A	100,000,000	2022/09/08	2023/12/22	25.00
68905	UBS AG - Li Auto R Bear CBBC Jun 2023 A	40,000,000	2022/09/08	2023/06/23	10.00
68876	UBS AG - Meituan R Bull CBBC Jul 2023 E	100,000,000	2022/09/08	2023/07/18	25.00
68894	UBS AG - Meituan R Bear CBBC Jul 2023 D	100,000,000	2022/09/08	2023/07/05	25.00
68891	UBS AG - Tencent R Bull CBBC Jul 2023 L	100,000,000	2022/09/08	2023/07/07	25.00
68874	UBS AG - Tencent R Bull CBBC Aug 2023 C	100,000,000	2022/09/08	2023/08/15	25.00
68892	UBS AG - Tencent R Bear CBBC Jun 2023 K	100,000,000	2022/09/08	2023/06/30	25.00
68904	UBS AG - Wuxi Bio R Bear CBBC Jun 2023 B	50,000,000	2022/09/08	2023/06/19	12.50
68794	Bank Vontobel - Alibaba Group R Bear CBBC May 2023 A	60,000,000	2022/09/08	2023/05/19	15.00
68791	Bank Vontobel - BYD Company R Bull CBBC Apr 2023 G	60,000,000	2022/09/08	2023/04/21	15.00
68809	Bank Vontobel - BYD Company R Bull CBBC May 2023 A	60,000,000	2022/09/08	2023/05/05	15.00
68805	Bank Vontobel - BYD Company R Bear CBBC May 2023 C	40,000,000	2022/09/08	2023/05/12	10.00
68795	Bank Vontobel - Geely Auto R Bear CBBC May 2023 A	60,000,000	2022/09/08	2023/05/19	15.00
68814	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2023 A	60,000,000	2022/09/08	2023/12/22	15.00
68799	Bank Vontobel - HKEX R Bull CBBC Apr 2023 D	80,000,000	2022/09/08	2023/04/21	20.00
68798	Bank Vontobel - HKEX R Bear CBBC Feb 2023 E	80,000,000	2022/09/08	2023/02/28	20.00
68790	Bank Vontobel - HSI R Bull CBBC Dec 2024 D	120,000,000	2022/09/08	2024/12/30	30.00
68787	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	120,000,000	2022/09/08	2024/12/30	30.00
68804	Bank Vontobel - HSI R Bear CBBC Dec 2022 M	120,000,000	2022/09/08	2022/12/29	30.00
68803	Bank Vontobel - HSTECH R Bear CBBC Mar 2023 B	80,000,000	2022/09/08	2023/03/30	20.00
68801	Bank Vontobel - ICBC R Bull CBBC Sep 2023 A	40,000,000	2022/09/08	2023/09/01	10.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
68811	Bank Vontobel - Li Auto R Bull CBBC Apr 2023 B	40,000,000	2022/09/08	2023/04/14	12.80
68810	Bank Vontobel - Li Auto R Bear CBBC Mar 2023 A	40,000,000	2022/09/08	2023/03/31	12.00
68800	Bank Vontobel - Ping An R Bull CBBC Aug 2023 A	60,000,000	2022/09/08	2023/08/11	15.00
68802	Bank Vontobel - Sunny Optical R Bear CBBC Apr 2023 A	40,000,000	2022/09/08	2023/04/28	10.00
68813	Bank Vontobel - WuXi Bio R Bear CBBC Mar 2023 B	40,000,000	2022/09/08	2023/03/17	10.00
68932	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 O	250,000,000	2022/09/09	2023/01/30	62.50
68967	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 P	250,000,000	2022/09/09	2023/01/30	62.50
68956	Credit Suisse AG - CM Bank R Bear CBBC Apr 2023 B	80,000,000	2022/09/09	2023/04/28	20.00
68947	Credit Suisse AG - HSI R Bull CBBC Dec 2023 J	200,000,000	2022/09/09	2023/12/28	50.00
68946	Credit Suisse AG - HSI R Bull CBBC Dec 2023 P	200,000,000	2022/09/09	2023/12/28	50.00
68948	Credit Suisse AG - HSI R Bull CBBC Dec 2023 W	200,000,000	2022/09/09	2023/12/28	50.00
68937	Credit Suisse AG - HSI R Bull CBBC Apr 2025 V	200,000,000	2022/09/09	2025/04/29	50.00
68944	Credit Suisse AG - HSI R Bull CBBC Apr 2025 Y	200,000,000	2022/09/09	2025/04/29	50.00
68960	Credit Suisse AG - HSI R Bear CBBC Feb 2024 A	200,000,000	2022/09/09	2024/02/28	50.00
68961	Credit Suisse AG - HSI R Bear CBBC Apr 2024 A	200,000,000	2022/09/09	2024/04/29	50.00
68962	Credit Suisse AG - HSI R Bear CBBC Apr 2024 B	200,000,000	2022/09/09	2024/04/29	50.00
68963	Credit Suisse AG - HSI R Bear CBBC Apr 2024 C	200,000,000	2022/09/09	2024/04/29	50.00
68949	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 O	100,000,000	2022/09/09	2023/04/14	25.00
68951	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 E	100,000,000	2022/09/09	2023/04/28	25.00
68953	Credit Suisse AG - WuXi Bio R Bear CBBC Apr 2023 C	50,000,000	2022/09/09	2023/04/28	12.50
69062	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 A	100,000,000	2022/09/09	2023/08/11	25.00
68916	HK Bank - Alibaba Group R Bull CBBC Apr 2023 F	40,000,000	2022/09/09	2023/04/28	10.00
68930	HK Bank - Alibaba Group R Bull CBBC Apr 2023 G	40,000,000	2022/09/09	2023/04/28	10.00
68926	HK Bank - China Mobile R Bear CBBC Jul 2023 B	40,000,000	2022/09/09	2023/07/24	10.00
68929	HK Bank - CM Bank R Bull CBBC Sep 2023 A	50,000,000	2022/09/09	2023/09/29	12.50
68915	HK Bank - HSI R Bull CBBC Oct 2024 Y	100,000,000	2022/09/09	2024/10/30	25.00
68917	HK Bank - HSI R Bear CBBC Jan 2023 R	100,000,000	2022/09/09	2023/01/30	25.00
68918	HK Bank - HSI R Bear CBBC Jan 2023 S	150,000,000	2022/09/09	2023/01/30	37.50
68925	HK Bank - HSTECH R Bull CBBC Mar 2023 A	100,000,000	2022/09/09	2023/03/30	25.00
68923	HK Bank - HSTECH R Bull CBBC Jun 2023 A	100,000,000	2022/09/09	2023/06/29	25.00
68928	HK Bank - Kuaishou R Bull CBBC Apr 2023 B	50,000,000	2022/09/09	2023/04/28	12.50
69050	J P Morgan SP BV - BYD Company R Bull CBBC Apr 2023 G	80,000,000	2022/09/09	2023/04/14	20.00
69052	J P Morgan SP BV - HKEX R Bear CBBC May 2023 C	80,000,000	2022/09/09	2023/05/12	20.00
69046	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/09/09	2024/09/27	50.00
69054	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 A	200,000,000	2022/09/09	2025/07/30	50.00
69059	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 B	200,000,000	2022/09/09	2025/07/30	50.00
69049	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 V	200,000,000	2022/09/09	2023/02/27	50.00
69061	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 X	200,000,000	2022/09/09	2023/02/27	50.00
69048	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 U	200,000,000	2022/09/09	2023/04/27	50.00
69053	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 P	80,000,000	2022/09/09	2023/06/09	20.00
69000	SG Issuer - AIA R Bull CBBC Jul 2023 D	60,000,000	2022/09/09	2023/07/31	15.00
69003	SG Issuer - Alibaba Group R Bull CBBC May 2023 D	40,000,000	2022/09/09	2023/05/31	10.00
68968	SG Issuer - Baidu R Bear CBBC Aug 2023 A	100,000,000	2022/09/09	2023/08/30	25.00
68983	SG Issuer - BYD Company R Bull CBBC Jul 2023 I	150,000,000	2022/09/09	2023/07/28	37.50
68969	SG Issuer - BYD Company R Bear CBBC Jun 2023 L	150,000,000	2022/09/09	2023/06/30	37.50
68984	SG Issuer - BYD Company R Bear CBBC Sep 2023 A	150,000,000	2022/09/09	2023/09/29	37.50
68971	SG Issuer - GCL Tech R Bull CBBC Aug 2023 C	100,000,000	2022/09/09	2023/08/31	25.00
68972	SG Issuer - Geely Auto R Bull CBBC Aug 2023 L	100,000,000	2022/09/09	2023/08/31	25.00
68999	SG Issuer - HSCEI R Bear CBBC Mar 2023 C	100,000,000	2022/09/09	2023/03/30	25.00

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68980	SG Issuer - HSI R Bull CBBC Jul 2024 J	200,000,000	2022/09/09	2024/07/30	50.00
68982	SG Issuer - HSI R Bull CBBC Jul 2024 S	200,000,000	2022/09/09	2024/07/30	50.00
68997	SG Issuer - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/09/09	2024/09/27	50.00
68992	SG Issuer - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/09/09	2024/09/27	50.00
68993	SG Issuer - HSI R Bear CBBC Feb 2024 F	200,000,000	2022/09/09	2024/02/28	50.00
68994	SG Issuer - HSI R Bear CBBC Mar 2024 K	200,000,000	2022/09/09	2024/03/27	50.00
68988	SG Issuer - HSI R Bear CBBC Apr 2024 H	200,000,000	2022/09/09	2024/04/29	50.00
68991	SG Issuer - HSI R Bear CBBC Apr 2024 I	200,000,000	2022/09/09	2024/04/29	50.00
68995	SG Issuer - HSI R Bear CBBC Apr 2024 J	200,000,000	2022/09/09	2024/04/29	50.00
68976	SG Issuer - JD.com R Bear CBBC Sep 2023 A	100,000,000	2022/09/09	2023/09/29	25.00
68977	SG Issuer - Meituan R Bull CBBC Jul 2023 E	150,000,000	2022/09/09	2023/07/31	37.50
68978	SG Issuer - Sunny Optical R Bear CBBC Apr 2023 A	40,000,000	2022/09/09	2023/04/13	10.00
68979	SG Issuer - Tencent R Bull CBBC Mar 2023 X	150,000,000	2022/09/09	2023/03/31	37.50
68985	SG Issuer - Tencent R Bear CBBC Jul 2023 E	150,000,000	2022/09/09	2023/07/31	37.50
69013	UBS AG - Alibaba Group R Bull CBBC May 2023 L	40,000,000	2022/09/09	2023/05/12	10.00
69039	UBS AG - BYD Company R Bull CBBC Aug 2023 D	100,000,000	2022/09/09	2023/08/17	25.00
69015	UBS AG - BYD Company R Bear CBBC Aug 2023 C	100,000,000	2022/09/09	2023/08/18	25.00
69017	UBS AG - HKEX R Bear CBBC Jun 2023 E	80,000,000	2022/09/09	2023/06/15	20.00
69019	UBS AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/09/09	2023/09/28	50.00
69020	UBS AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/09/09	2023/09/28	50.00
69028	UBS AG - HSI R Bull CBBC Apr 2025 G	200,000,000	2022/09/09	2025/04/29	50.00
69040	UBS AG - HSI R Bull CBBC Apr 2025 K	400,000,000	2022/09/09	2025/04/29	100.00
69043	UBS AG - HSI R Bull CBBC Apr 2025 R	200,000,000	2022/09/09	2025/04/29	50.00
69032	UBS AG - HSI R Bear CBBC Mar 2023 V	200,000,000	2022/09/09	2023/03/30	50.00
69034	UBS AG - HSI R Bear CBBC Apr 2023 K	200,000,000	2022/09/09	2023/04/27	50.00
69035	UBS AG - HSI R Bear CBBC Apr 2023 L	200,000,000	2022/09/09	2023/04/27	50.00
69036	UBS AG - HSI R Bear CBBC Apr 2023 M	200,000,000	2022/09/09	2023/04/27	50.00
69012	UBS AG - Meituan R Bull CBBC Jun 2023 N	100,000,000	2022/09/09	2023/06/28	25.00
69010	UBS AG - Tencent R Bull CBBC Jul 2023 M	100,000,000	2022/09/09	2023/07/27	25.00
69030	UBS AG - Tencent R Bear CBBC Aug 2023 B	100,000,000	2022/09/09	2023/08/17	25.00
69005	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/09/09	2024/12/30	30.00
69004	Bank Vontobel - HSI R Bear CBBC Dec 2022 N	120,000,000	2022/09/09	2022/12/29	30.00
69008	Bank Vontobel - HSI R Bear CBBC Dec 2022 O	120,000,000	2022/09/09	2022/12/29	30.00
69006	Bank Vontobel - JD.com R Bear CBBC Feb 2023 E	50,000,000	2022/09/09	2023/02/24	12.50
69009	Bank Vontobel - Wuxi Bio R Bull CBBC Feb 2023 C	40,000,000	2022/09/09	2023/02/17	10.00
69068	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 G	240,000,000	2022/09/13	2025/06/27	60.00
69118	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 I	250,000,000	2022/09/13	2025/06/27	62.50
69119	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/09/13	2025/06/27	62.50
69063	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 X	250,000,000	2022/09/13	2025/06/27	62.50
69064	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Y	250,000,000	2022/09/13	2025/06/27	62.50
69108	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 N	250,000,000	2022/09/13	2023/01/30	62.50
69109	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 Q	250,000,000	2022/09/13	2023/01/30	62.50
69115	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 R	250,000,000	2022/09/13	2023/01/30	62.50
69120	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 S	250,000,000	2022/09/13	2023/01/30	62.50
69122	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 T	250,000,000	2022/09/13	2023/01/30	62.50
69101	Credit Suisse AG - AIA R Bull CBBC Apr 2023 D	70,000,000	2022/09/13	2023/04/28	17.50
69084	Credit Suisse AG - Alibaba Group R Bear CBBC Apr 2023 G	50,000,000	2022/09/13	2023/04/27	12.50
69104	Credit Suisse AG - CNOOC R Bear CBBC Apr 2023 E	50,000,000	2022/09/13	2023/04/28	12.50
69079	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 R	100,000,000	2022/09/13	2023/04/26	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
69071	Credit Suisse AG - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/09/13	2023/10/30	50.00
69085	Credit Suisse AG - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/09/13	2023/10/30	50.00
69105	Credit Suisse AG - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/09/13	2023/10/30	50.00
69076	Credit Suisse AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/09/13	2023/10/30	50.00
69072	Credit Suisse AG - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/09/13	2023/10/30	50.00
69075	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/09/13	2023/10/30	50.00
69089	Credit Suisse AG - HSI R Bull CBBC Dec 2023 B	200,000,000	2022/09/13	2023/12/28	50.00
69091	Credit Suisse AG - HSI R Bear CBBC Mar 2024 A	200,000,000	2022/09/13	2024/03/27	50.00
69094	Credit Suisse AG - HSI R Bear CBBC Mar 2024 B	200,000,000	2022/09/13	2024/03/27	50.00
69106	Credit Suisse AG - HSI R Bear CBBC Mar 2024 C	200,000,000	2022/09/13	2024/03/27	50.00
69090	Credit Suisse AG - HSI R Bear CBBC Apr 2024 D	200,000,000	2022/09/13	2024/04/29	50.00
69096	Credit Suisse AG - HSI R Bear CBBC Apr 2024 E	200,000,000	2022/09/13	2024/04/29	50.00
69083	Credit Suisse AG - Kuaishou R Bear CBBC Apr 2023 D	40,000,000	2022/09/13	2023/04/25	10.00
69102	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 X	100,000,000	2022/09/13	2023/04/18	25.00
69082	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Y	100,000,000	2022/09/13	2023/04/25	25.00
69070	Guotai Junan - HSI R Bear CBBC Dec 2022 F	200,000,000	2022/09/13	2022/12/29	50.00
69184	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 M	100,000,000	2022/09/13	2023/07/19	25.00
69124	HK Bank - HKEX R Bull CBBC Nov 2023 A	80,000,000	2022/09/13	2023/11/30	20.00
69128	HK Bank - HKEX R Bear CBBC Jun 2023 B	60,000,000	2022/09/13	2023/06/30	15.00
69123	HK Bank - HSI R Bull CBBC Jun 2025 A	100,000,000	2022/09/13	2025/06/27	25.00
69125	HK Bank - HSI R Bull CBBC Jun 2025 B	100,000,000	2022/09/13	2025/06/27	25.00
69129	HK Bank - HSI R Bull CBBC Jun 2025 C	100,000,000	2022/09/13	2025/06/27	28.00
69131	HK Bank - HSI R Bull CBBC Jun 2025 D	100,000,000	2022/09/13	2025/06/27	30.00
69132	HK Bank - HSI R Bear CBBC Jan 2023 T	100,000,000	2022/09/13	2023/01/30	25.00
69134	HK Bank - HSI R Bear CBBC Jan 2023 U	100,000,000	2022/09/13	2023/01/30	25.00
69136	HK Bank - HSI R Bear CBBC Jan 2023 V	100,000,000	2022/09/13	2023/01/30	25.00
69140	HK Bank - Tencent R Bear CBBC Apr 2023 E	80,000,000	2022/09/13	2023/04/21	20.00
69250	J P Morgan SP BV - BYD Company R Bull CBBC May 2023 G	80,000,000	2022/09/13	2023/05/19	20.00
69235	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/09/13	2024/09/27	50.00
69232	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/09/13	2024/10/30	50.00
69236	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 C	200,000,000	2022/09/13	2025/07/30	50.00
69238	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 D	200,000,000	2022/09/13	2025/07/30	50.00
69241	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 E	200,000,000	2022/09/13	2025/07/30	50.00
69246	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 F	200,000,000	2022/09/13	2025/07/30	50.00
69243	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 K	200,000,000	2022/09/13	2023/01/30	50.00
69240	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/09/13	2023/02/27	50.00
69244	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 D	200,000,000	2022/09/13	2023/02/27	50.00
69253	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 G	200,000,000	2022/09/13	2023/02/27	50.00
69230	J P Morgan SP BV - HSI R Bear CBBC May 2023 A	300,000,000	2022/09/13	2023/05/30	75.00
69245	J P Morgan SP BV - HSI R Bear CBBC May 2023 B	200,000,000	2022/09/13	2023/05/30	50.00
69247	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 N	80,000,000	2022/09/13	2023/04/14	20.00
69141	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 K	40,000,000	2022/09/13	2023/04/28	10.00
69163	SG Issuer - Alibaba Group R Bear CBBC May 2023 E	40,000,000	2022/09/13	2023/05/31	10.00
69164	SG Issuer - BYD Company R Bull CBBC Mar 2023 S	150,000,000	2022/09/13	2023/03/31	37.50
69142	SG Issuer - China Mobile R Bull CBBC Feb 2023 D	100,000,000	2022/09/13	2023/02/28	25.00
69143	SG Issuer - China Mobile R Bull CBBC Mar 2023 C	100,000,000	2022/09/13	2023/03/31	25.00
69147	SG Issuer - HKEX R Bull CBBC Jun 2023 N	80,000,000	2022/09/13	2023/06/29	20.00
69156	SG Issuer - HSCEI R Bull CBBC Sep 2024 E	100,000,000	2022/09/13	2024/09/27	25.00
69175	SG Issuer - HSI R Bull CBBC Jul 2024 A	200,000,000	2022/09/13	2024/07/30	50.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
69176	SG Issuer - HSI R Bull CBBC Jul 2024 N	200,000,000	2022/09/13	2024/07/30	50.00
69177	SG Issuer - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/09/13	2024/09/27	50.00
69160	SG Issuer - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/09/13	2024/09/27	50.00
69162	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/09/13	2024/09/27	50.00
69179	SG Issuer - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/09/13	2024/09/27	50.00
69161	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/09/13	2024/09/27	50.00
69180	SG Issuer - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/09/13	2024/09/27	50.00
69181	SG Issuer - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/09/13	2024/09/27	50.00
69172	SG Issuer - HSI R Bear CBBC Feb 2024 G	200,000,000	2022/09/13	2024/02/28	50.00
69168	SG Issuer - HSI R Bear CBBC Mar 2024 L	200,000,000	2022/09/13	2024/03/27	50.00
69169	SG Issuer - HSI R Bear CBBC Mar 2024 M	200,000,000	2022/09/13	2024/03/27	50.00
69171	SG Issuer - HSI R Bear CBBC Apr 2024 K	200,000,000	2022/09/13	2024/04/29	50.00
69174	SG Issuer - HSI R Bear CBBC Apr 2024 L	200,000,000	2022/09/13	2024/04/29	50.00
69159	SG Issuer - HSTECH R Bull CBBC Apr 2023 A	100,000,000	2022/09/13	2023/04/27	25.00
69149	SG Issuer - JD.com R Bull CBBC May 2023 C	100,000,000	2022/09/13	2023/05/31	25.00
69182	SG Issuer - Kuaishou R Bear CBBC May 2023 A	40,000,000	2022/09/13	2023/05/30	10.00
69150	SG Issuer - Li Auto R Bull CBBC Dec 2023 C	100,000,000	2022/09/13	2023/12/28	25.00
69153	SG Issuer - Meituan R Bull CBBC May 2023 O	150,000,000	2022/09/13	2023/05/31	37.50
69165	SG Issuer - Meituan R Bear CBBC May 2023 E	150,000,000	2022/09/13	2023/05/31	37.50
69154	SG Issuer - Tencent R Bull CBBC Mar 2023 Z	150,000,000	2022/09/13	2023/03/31	37.50
69155	SG Issuer - Tencent R Bull CBBC Apr 2023 Q	150,000,000	2022/09/13	2023/04/28	37.50
69166	SG Issuer - Tencent R Bull CBBC Jun 2023 M	150,000,000	2022/09/13	2023/06/30	37.50
69167	SG Issuer - Tencent R Bear CBBC Aug 2023 C	150,000,000	2022/09/13	2023/08/31	37.50
69183	SG Issuer - Wuxi Bio R Bear CBBC Jul 2023 A	60,000,000	2022/09/13	2023/07/31	15.00
69204	UBS AG - Alibaba Group R Bull CBBC Apr 2023 Z	40,000,000	2022/09/13	2023/04/14	10.00
69216	UBS AG - Alibaba Group R Bear CBBC Jun 2023 C	40,000,000	2022/09/13	2023/06/23	10.00
69217	UBS AG - BYD Company R Bull CBBC Jul 2023 K	100,000,000	2022/09/13	2023/07/31	25.00
69212	UBS AG - BYD Company R Bear CBBC May 2023 H	100,000,000	2022/09/13	2023/05/11	25.00
69205	UBS AG - CM Bank R Bull CBBC May 2023 B	80,000,000	2022/09/13	2023/05/30	20.00
69206	UBS AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/09/13	2023/09/28	50.00
69208	UBS AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/09/13	2023/09/28	50.00
69209	UBS AG - HSI R Bull CBBC Mar 2025 R	200,000,000	2022/09/13	2025/03/28	50.00
69211	UBS AG - HSI R Bull CBBC Mar 2025 S	200,000,000	2022/09/13	2025/03/28	50.00
69222	UBS AG - HSI R Bull CBBC Apr 2025 U	200,000,000	2022/09/13	2025/04/29	50.00
69218	UBS AG - HSI R Bear CBBC Apr 2023 N	200,000,000	2022/09/13	2023/04/27	50.00
69219	UBS AG - HSI R Bear CBBC Apr 2023 O	200,000,000	2022/09/13	2023/04/27	50.00
69221	UBS AG - HSI R Bear CBBC Apr 2023 P	200,000,000	2022/09/13	2023/04/27	50.00
69223	UBS AG - HSI R Bear CBBC Apr 2023 Q	200,000,000	2022/09/13	2023/04/27	50.00
69228	UBS AG - HSI R Bear CBBC Apr 2023 R	200,000,000	2022/09/13	2023/04/27	50.00
69203	UBS AG - Meituan R Bull CBBC Jun 2023 O	100,000,000	2022/09/13	2023/06/09	25.00
69215	UBS AG - Meituan R Bear CBBC Jul 2023 E	100,000,000	2022/09/13	2023/07/17	25.00
69202	UBS AG - Tencent R Bull CBBC Jun 2023 V	100,000,000	2022/09/13	2023/06/26	25.00
69213	UBS AG - Tencent R Bear CBBC Aug 2023 C	100,000,000	2022/09/13	2023/08/03	25.00
69189	Bank Vontobel - Baidu R Bear CBBC Jul 2023 A	80,000,000	2022/09/13	2023/07/04	20.00
69193	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	120,000,000	2022/09/13	2024/12/30	30.00
69187	Bank Vontobel - HSI R Bull CBBC Dec 2024 G	300,000,000	2022/09/13	2024/12/30	75.00
69185	Bank Vontobel - HSI R Bull CBBC Dec 2024 R	120,000,000	2022/09/13	2024/12/30	30.00
69194	Bank Vontobel - HSI R Bull CBBC Dec 2024 S	120,000,000	2022/09/13	2024/12/30	30.00
69186	Bank Vontobel - HSI R Bull CBBC Dec 2024 T	300,000,000	2022/09/13	2024/12/30	75.00

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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)
69200	Bank Vontobel - HSI R Bull CBBC Jan 2025 B	120,000,000	2022/09/13	2025/01/27	33.60
69195	Bank Vontobel - HSI R Bear CBBC Dec 2022 P	120,000,000	2022/09/13	2022/12/29	30.00
69198	Bank Vontobel - HSI R Bear CBBC Dec 2022 Q	120,000,000	2022/09/13	2022/12/29	30.00
69191	Bank Vontobel - Kuaishou R Bull CBBC May 2023 B	40,000,000	2022/09/13	2023/05/29	10.00
69277	BOCI Asia Ltd. - AIA R Bull CBBC Mar 2023 A	60,000,000	2022/09/14	2023/03/31	15.00
69273	BOCI Asia Ltd. - AIA R Bear CBBC Mar 2023 A	60,000,000	2022/09/14	2023/03/31	15.00
69279	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Apr 2023 A	40,000,000	2022/09/14	2023/04/28	10.00
69268	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 T	100,000,000	2022/09/14	2023/03/30	25.00
69270	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 U	100,000,000	2022/09/14	2023/03/30	25.00
69278	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2023 D	40,000,000	2022/09/14	2023/03/31	10.00
69271	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 A	40,000,000	2022/09/14	2023/04/28	10.00
69272	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 B	40,000,000	2022/09/14	2023/04/28	10.00
69265	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 D	50,000,000	2022/09/14	2023/11/29	12.50
69313	BNP Paribas Issuance B.V. - Ch Mobile R Bear CBBC Nov 2023 C	50,000,000	2022/09/14	2023/11/29	12.50
69255	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 O	200,000,000	2022/09/14	2023/11/29	50.00
69257	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 P	200,000,000	2022/09/14	2023/11/29	50.00
69259	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 Q	200,000,000	2022/09/14	2023/11/29	50.00
69316	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 L	240,000,000	2022/09/14	2025/06/27	60.00
69317	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 A	250,000,000	2022/09/14	2023/02/27	62.50
69318	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 B	240,000,000	2022/09/14	2023/02/27	60.00
69267	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 X	200,000,000	2022/09/14	2023/12/28	50.00
69262	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 X	250,000,000	2022/09/14	2023/11/29	62.50
69261	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 S	250,000,000	2022/09/14	2023/12/28	62.50
69305	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 I	250,000,000	2022/09/14	2023/11/29	62.50
69307	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 J	250,000,000	2022/09/14	2023/11/29	62.50
69306	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 J	250,000,000	2022/09/14	2023/12/28	62.50
69315	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2023 C	250,000,000	2022/09/14	2023/11/29	62.50
69301	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 Z	100,000,000	2022/09/14	2023/04/21	25.00
69291	Credit Suisse AG - HSI R Bull CBBC Nov 2023 D	200,000,000	2022/09/14	2023/11/29	50.00
69292	Credit Suisse AG - HSI R Bull CBBC Nov 2023 L	200,000,000	2022/09/14	2023/11/29	50.00
69283	Credit Suisse AG - HSI R Bull CBBC Nov 2023 P	200,000,000	2022/09/14	2023/11/29	50.00
69284	Credit Suisse AG - HSI R Bull CBBC Nov 2023 S	200,000,000	2022/09/14	2023/11/29	50.00
69285	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Z	200,000,000	2022/09/14	2023/11/29	50.00
69297	Credit Suisse AG - HSI R Bear CBBC Mar 2024 D	200,000,000	2022/09/14	2024/03/27	50.00
69294	Credit Suisse AG - HSI R Bear CBBC Apr 2024 F	200,000,000	2022/09/14	2024/04/29	50.00
69295	Credit Suisse AG - HSI R Bear CBBC Apr 2024 G	200,000,000	2022/09/14	2024/04/29	50.00
69296	Credit Suisse AG - HSI R Bear CBBC Apr 2024 H	200,000,000	2022/09/14	2024/04/29	50.00
69298	Credit Suisse AG - HSI R Bear CBBC Apr 2024 I	400,000,000	2022/09/14	2024/04/29	100.00
69290	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 J	100,000,000	2022/09/14	2023/04/26	25.00
69286	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Z	100,000,000	2022/09/14	2023/04/28	25.00
69300	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 I	100,000,000	2022/09/14	2023/04/18	25.00
69289	Credit Suisse AG - Tencent R Bear CBBC May 2023 J	100,000,000	2022/09/14	2023/05/03	25.00
69304	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2024 A	80,000,000	2022/09/14	2024/01/25	20.00
69331	HK Bank - Alibaba Group R Bull CBBC Jun 2023 B	40,000,000	2022/09/14	2023/06/30	10.00
69333	HK Bank - CNOOC R Bull CBBC Jul 2023 C	40,000,000	2022/09/14	2023/07/31	10.00
69254	HK Bank - HSI R Bull CBBC Jun 2025 E	100,000,000	2022/09/14	2025/06/27	25.00
69334	HK Bank - HSI R Bear CBBC Jan 2023 W	100,000,000	2022/09/14	2023/01/30	25.00
69341	HK Bank - HSI R Bear CBBC Jan 2023 X	100,000,000	2022/09/14	2023/01/30	25.00
69342	HK Bank - HSI R Bear CBBC Jan 2023 Y	100,000,000	2022/09/14	2023/01/30	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
69329	HK Bank - Kuaishou R Bull CBBC Jun 2023 A	50,000,000	2022/09/14	2023/06/30	12.50
69339	HK Bank - Meituan R Bull CBBC Jun 2023 G	100,000,000	2022/09/14	2023/06/30	25.00
69330	HK Bank - Tencent R Bear CBBC Apr 2023 F	80,000,000	2022/09/14	2023/04/14	20.00
69364	J P Morgan SP BV - Alibaba Group R Bear CBBC May 2023 F	80,000,000	2022/09/14	2023/05/12	20.00
69366	J P Morgan SP BV - HSBC R Bear CBBC Apr 2023 A	60,000,000	2022/09/14	2023/04/14	15.00
69349	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/09/14	2024/09/27	50.00
69354	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/09/14	2024/10/30	50.00
69346	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 G	200,000,000	2022/09/14	2025/07/30	50.00
69357	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 H	200,000,000	2022/09/14	2025/07/30	50.00
69358	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 I	200,000,000	2022/09/14	2025/07/30	50.00
69369	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 L	200,000,000	2022/09/14	2022/12/29	50.00
69356	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/09/14	2023/02/27	50.00
69348	J P Morgan SP BV - HSI R Bear CBBC May 2023 C	200,000,000	2022/09/14	2023/05/30	50.00
69351	J P Morgan SP BV - HSI R Bear CBBC May 2023 D	200,000,000	2022/09/14	2023/05/30	50.00
69363	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 Q	80,000,000	2022/09/14	2023/06/09	20.00
69368	J P Morgan SP BV - Xiaomi R Bear CBBC Feb 2023 B	80,000,000	2022/09/14	2023/02/28	12.00
69280	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2023A	60,000,000	2022/09/14	2023/07/31	15.00
69406	SG Issuer - AIA R Bull CBBC Nov 2023 A	60,000,000	2022/09/14	2023/11/30	15.00
69407	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 H	40,000,000	2022/09/14	2023/06/30	10.00
69395	SG Issuer - BYD Company R Bull CBBC Apr 2023 O	150,000,000	2022/09/14	2023/04/28	37.50
69396	SG Issuer - BYD Company R Bear CBBC Jul 2023 E	150,000,000	2022/09/14	2023/07/31	37.50
69415	SG Issuer - BYD Company R Bear CBBC Jul 2023 F	150,000,000	2022/09/14	2023/07/31	37.50
69397	SG Issuer - CNOOC R Bear CBBC Apr 2023 D	60,000,000	2022/09/14	2023/04/27	15.00
49500	SG Issuer - DJIA Index R Bull CBBC Mar 2023 A	100,000,000	2022/09/14	2023/03/17	25.00
49501	SG Issuer - DJIA Index R Bull CBBC Mar 2023 B	100,000,000	2022/09/14	2023/03/17	25.00
49502	SG Issuer - DJIA Index R Bear CBBC Dec 2023 A	150,000,000	2022/09/14	2023/12/15	37.50
49503	SG Issuer - DJIA Index R Bear CBBC Dec 2023 B	150,000,000	2022/09/14	2023/12/15	37.50
69416	SG Issuer - Geely Auto R Bear CBBC Jul 2023 A	100,000,000	2022/09/14	2023/07/31	25.00
69417	SG Issuer - HKEX R Bear CBBC Jul 2023 B	80,000,000	2022/09/14	2023/07/31	20.00
69401	SG Issuer - HSI R Bull CBBC Jul 2023 L	200,000,000	2022/09/14	2023/07/28	50.00
69414	SG Issuer - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/09/14	2023/09/28	50.00
69404	SG Issuer - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/09/14	2023/09/28	50.00
69424	SG Issuer - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/09/14	2023/09/28	50.00
69403	SG Issuer - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/09/14	2023/09/28	50.00
69425	SG Issuer - HSI R Bear CBBC Feb 2024 H	200,000,000	2022/09/14	2024/02/28	50.00
69428	SG Issuer - HSI R Bear CBBC Mar 2024 N	400,000,000	2022/09/14	2024/03/27	100.00
69429	SG Issuer - HSI R Bear CBBC Mar 2024 O	200,000,000	2022/09/14	2024/03/27	50.00
69430	SG Issuer - HSI R Bear CBBC Apr 2024 M	200,000,000	2022/09/14	2024/04/29	50.00
69408	SG Issuer - Li Auto R Bear CBBC May 2023 B	40,000,000	2022/09/14	2023/05/31	10.00
69410	SG Issuer - Meituan R Bull CBBC Jul 2023 F	150,000,000	2022/09/14	2023/07/28	37.50
69399	SG Issuer - Meituan R Bear CBBC Jun 2023 L	150,000,000	2022/09/14	2023/06/28	37.50
49504	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 A	100,000,000	2022/09/14	2023/03/17	25.00
49505	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 B	100,000,000	2022/09/14	2023/03/17	25.00
49506	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 A	150,000,000	2022/09/14	2023/12/15	37.50
49507	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 B	150,000,000	2022/09/14	2023/12/15	37.50
49508	SG Issuer - S&P500 Index R Bull CBBC Mar 2023 A	100,000,000	2022/09/14	2023/03/17	25.00
49509	SG Issuer - S&P500 Index R Bull CBBC Mar 2023 B	100,000,000	2022/09/14	2023/03/17	25.00
49510	SG Issuer - S&P500 Index R Bear CBBC Dec 2023 A	150,000,000	2022/09/14	2023/12/15	37.50
49511	SG Issuer - S&P500 Index R Bear CBBC Dec 2023 B	150,000,000	2022/09/14	2023/12/15	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
69411	SG Issuer - Tencent R Bull CBBC Apr 2023 I	150,000,000	2022/09/14	2023/04/28	37.50
69400	SG Issuer - Tencent R Bull CBBC Jun 2023 N	150,000,000	2022/09/14	2023/06/28	37.50
69423	SG Issuer - Tencent R Bear CBBC Jun 2023 H	150,000,000	2022/09/14	2023/06/30	37.50
69412	SG Issuer - Xiaomi R Bear CBBC Apr 2023 C	40,000,000	2022/09/14	2023/04/27	10.00
69377	UBS AG - BYD Company R Bull CBBC Jul 2023 L	100,000,000	2022/09/14	2023/07/21	25.00
69386	UBS AG - BYD Company R Bear CBBC Jul 2023 H	100,000,000	2022/09/14	2023/07/28	25.00
69388	UBS AG - CNOOC R Bear CBBC Aug 2023 A	60,000,000	2022/09/14	2023/08/04	15.00
69387	UBS AG - Geely Auto R Bear CBBC Aug 2023 A	100,000,000	2022/09/14	2023/08/02	25.00
69380	UBS AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/09/14	2023/09/28	50.00
69378	UBS AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/09/14	2023/09/28	50.00
69379	UBS AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/09/14	2023/09/28	50.00
69394	UBS AG - HSI R Bull CBBC Apr 2025 Y	200,000,000	2022/09/14	2025/04/29	50.00
69382	UBS AG - HSI R Bear CBBC Apr 2023 S	200,000,000	2022/09/14	2023/04/27	50.00
69389	UBS AG - HSI R Bear CBBC Apr 2023 T	200,000,000	2022/09/14	2023/04/27	50.00
69390	UBS AG - HSI R Bear CBBC Apr 2023 U	200,000,000	2022/09/14	2023/04/27	50.00
69392	UBS AG - HSI R Bear CBBC Apr 2023 V	200,000,000	2022/09/14	2023/04/27	50.00
69384	UBS AG - HSTECH R Bear CBBC Mar 2023 A	100,000,000	2022/09/14	2023/03/30	25.00
69376	UBS AG - Meituan R Bear CBBC Jun 2023 I	100,000,000	2022/09/14	2023/06/30	25.00
69381	UBS AG - Tencent R Bull CBBC Jul 2023 N	100,000,000	2022/09/14	2023/07/20	25.00
69372	UBS AG - Tencent R Bull CBBC Aug 2023 D	100,000,000	2022/09/14	2023/08/03	25.00
69385	UBS AG - Tencent R Bear CBBC Jul 2023 H	100,000,000	2022/09/14	2023/07/21	25.00
69319	Bank Vontobel - HSI R Bull CBBC Jan 2025 C	120,000,000	2022/09/14	2025/01/27	30.00
69327	Bank Vontobel - HSI R Bull CBBC Jan 2025 D	120,000,000	2022/09/14	2025/01/27	30.00
69328	Bank Vontobel - HSI R Bull CBBC Jan 2025 E	120,000,000	2022/09/14	2025/01/27	30.00
69325	Bank Vontobel - HSI R Bear CBBC Dec 2022 R	120,000,000	2022/09/14	2022/12/29	30.00
69321	Bank Vontobel - Kuaishou R Bear CBBC Mar 2023 D	40,000,000	2022/09/14	2023/03/10	10.00
69320	Bank Vontobel - Tencent R Bear CBBC Apr 2023 D	80,000,000	2022/09/14	2023/04/06	20.00
69431	BOCI Asia Ltd. - BYD Company R Bear CBBC Mar 2023 D	80,000,000	2022/09/15	2023/03/31	20.00
69433	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 Q	100,000,000	2022/09/15	2023/03/30	25.00
69432	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 X	100,000,000	2022/09/15	2023/03/30	25.00
69495	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	250,000,000	2022/09/15	2025/06/27	62.50
69497	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 C	240,000,000	2022/09/15	2025/06/27	60.00
69499	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 D	250,000,000	2022/09/15	2025/06/27	62.50
69438	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 N	250,000,000	2022/09/15	2025/06/27	62.50
69439	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 S	250,000,000	2022/09/15	2025/06/27	62.50
69444	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 T	250,000,000	2022/09/15	2025/06/27	62.50
69493	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Z	250,000,000	2022/09/15	2025/06/27	62.50
69434	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 C	250,000,000	2022/09/15	2023/02/27	62.50
69435	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 D	250,000,000	2022/09/15	2023/02/27	62.50
69436	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 E	240,000,000	2022/09/15	2023/02/27	60.00
69437	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 F	240,000,000	2022/09/15	2023/02/27	60.00
69501	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 G	240,000,000	2022/09/15	2023/02/27	60.00
69469	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 T	100,000,000	2022/09/15	2023/04/28	25.00
69468	Credit Suisse AG - China Mobile R Bull CBBC Feb 2023 E	100,000,000	2022/09/15	2023/02/28	25.00
69463	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 S	100,000,000	2022/09/15	2023/04/25	25.00
69485	Credit Suisse AG - HSI R Bull CBBC Dec 2023 A	200,000,000	2022/09/15	2023/12/28	50.00
69489	Credit Suisse AG - HSI R Bull CBBC Dec 2023 C	200,000,000	2022/09/15	2023/12/28	50.00
69480	Credit Suisse AG - HSI R Bull CBBC Dec 2023 F	200,000,000	2022/09/15	2023/12/28	50.00
69482	Credit Suisse AG - HSI R Bull CBBC Dec 2023 I	200,000,000	2022/09/15	2023/12/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
69477	Credit Suisse AG - HSI R Bull CBBC Dec 2023 L	200,000,000	2022/09/15	2023/12/28	50.00
69484	Credit Suisse AG - HSI R Bull CBBC Dec 2023 T	200,000,000	2022/09/15	2023/12/28	50.00
69455	Credit Suisse AG - HSI R Bear CBBC Feb 2024 B	200,000,000	2022/09/15	2024/02/28	50.00
69456	Credit Suisse AG - HSI R Bear CBBC Feb 2024 C	200,000,000	2022/09/15	2024/02/28	50.00
69459	Credit Suisse AG - HSI R Bear CBBC Feb 2024 D	200,000,000	2022/09/15	2024/02/28	50.00
69460	Credit Suisse AG - HSI R Bear CBBC Mar 2024 E	200,000,000	2022/09/15	2024/03/27	50.00
69461	Credit Suisse AG - HSI R Bear CBBC Mar 2024 F	200,000,000	2022/09/15	2024/03/27	50.00
69462	Credit Suisse AG - HSI R Bear CBBC Mar 2024 G	200,000,000	2022/09/15	2024/03/27	50.00
69473	Credit Suisse AG - Kuaishou R Bull CBBC Apr 2023 C	60,000,000	2022/09/15	2023/04/28	15.00
69475	Credit Suisse AG - Meituan R Bull CBBC May 2023 Q	100,000,000	2022/09/15	2023/05/16	25.00
69474	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 J	100,000,000	2022/09/15	2023/07/20	25.00
69464	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 R	100,000,000	2022/09/15	2023/04/19	25.00
69466	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 B	100,000,000	2022/09/15	2023/04/18	25.00
69490	Guotai Junan - HSI R Bull CBBC Jun 2025 A	200,000,000	2022/09/15	2025/06/27	50.00
69504	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 N	100,000,000	2022/09/15	2023/07/28	25.00
69451	HK Bank - China Mobile R Bull CBBC Jun 2023 D	60,000,000	2022/09/15	2023/06/23	15.00
69453	HK Bank - HSI R Bull CBBC Jun 2025 F	100,000,000	2022/09/15	2025/06/27	25.00
69454	HK Bank - HSI R Bull CBBC Jun 2025 G	100,000,000	2022/09/15	2025/06/27	25.00
69449	HK Bank - HSI R Bear CBBC Jan 2023 C	100,000,000	2022/09/15	2023/01/30	25.00
69446	HK Bank - HSI R Bear CBBC Jan 2023 Z	100,000,000	2022/09/15	2023/01/30	25.00
69450	HK Bank - JD.com R Bull CBBC Jun 2023 C	80,000,000	2022/09/15	2023/06/23	20.00
69452	HK Bank - Meituan R Bull CBBC Aug 2023 B	100,000,000	2022/09/15	2023/08/03	25.00
69526	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 G	40,000,000	2022/09/15	2023/04/14	10.00
69516	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/09/15	2024/09/27	50.00
69513	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/09/15	2024/09/27	50.00
69514	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/09/15	2024/10/30	50.00
69512	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 J	200,000,000	2022/09/15	2025/07/30	50.00
69511	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/09/15	2022/12/29	50.00
69508	J P Morgan SP BV - HSI R Bear CBBC Feb 2023 E	200,000,000	2022/09/15	2023/02/27	50.00
69509	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 F	200,000,000	2022/09/15	2023/04/27	50.00
69507	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 W	200,000,000	2022/09/15	2023/04/27	50.00
69506	J P Morgan SP BV - HSI R Bear CBBC May 2023 E	200,000,000	2022/09/15	2023/05/30	50.00
69510	J P Morgan SP BV - HSI R Bear CBBC May 2023 F	200,000,000	2022/09/15	2023/05/30	50.00
69523	J P Morgan SP BV - Meituan R Bull CBBC Jun 2023 P	80,000,000	2022/09/15	2023/06/09	20.00
69517	J P Morgan SP BV - Ping An R Bull CBBC Jul 2023 D	80,000,000	2022/09/15	2023/07/14	20.00
69528	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 O	80,000,000	2022/09/15	2023/04/14	20.00
69519	J P Morgan SP BV - WuXi Bio R Bull CBBC Apr 2023 D	60,000,000	2022/09/15	2023/04/14	15.00
69616	SG Issuer - AIA R Bull CBBC Apr 2023 D	60,000,000	2022/09/15	2023/04/28	15.00
69606	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 L	40,000,000	2022/09/15	2023/04/28	10.00
69607	SG Issuer - BYD Company R Bull CBBC Jun 2023 H	150,000,000	2022/09/15	2023/06/30	37.50
69582	SG Issuer - BYD Company R Bear CBBC Jun 2023 M	150,000,000	2022/09/15	2023/06/28	37.50
69618	SG Issuer - China Mobile R Bull CBBC Feb 2023 E	100,000,000	2022/09/15	2023/02/28	25.00
49512	SG Issuer - DJIA Index R Bear CBBC Dec 2023 C	150,000,000	2022/09/15	2023/12/15	37.50
69609	SG Issuer - Geely Auto R Bull CBBC Aug 2023 M	100,000,000	2022/09/15	2023/08/31	25.00
69610	SG Issuer - HKEX R Bull CBBC Apr 2023 N	80,000,000	2022/09/15	2023/04/28	20.00
69584	SG Issuer - HKEX R Bear CBBC Jun 2023 D	80,000,000	2022/09/15	2023/06/28	20.00
69611	SG Issuer - HSBC R Bull CBBC Sep 2023 D	80,000,000	2022/09/15	2023/09/28	20.00
69620	SG Issuer - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/09/15	2023/07/28	50.00
69622	SG Issuer - HSI R Bull CBBC Aug 2023 R	400,000,000	2022/09/15	2023/08/30	100.00

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69624	SG Issuer - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/09/15	2023/09/28	50.00
69594	SG Issuer - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/09/15	2023/09/28	50.00
69623	SG Issuer - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/09/15	2023/09/28	50.00
69593	SG Issuer - HSI R Bear CBBC Apr 2023 E	200,000,000	2022/09/15	2023/04/27	50.00
69575	SG Issuer - HSI R Bear CBBC Feb 2024 I	200,000,000	2022/09/15	2024/02/28	50.00
69577	SG Issuer - HSI R Bear CBBC Feb 2024 J	200,000,000	2022/09/15	2024/02/28	50.00
69580	SG Issuer - HSI R Bear CBBC Mar 2024 P	200,000,000	2022/09/15	2024/03/27	50.00
69598	SG Issuer - HSI R Bear CBBC Mar 2024 Q	200,000,000	2022/09/15	2024/03/27	50.00
69600	SG Issuer - HSI R Bear CBBC Mar 2024 R	200,000,000	2022/09/15	2024/03/27	50.00
69602	SG Issuer - HSI R Bear CBBC Mar 2024 S	200,000,000	2022/09/15	2024/03/27	50.00
69581	SG Issuer - HSI R Bear CBBC Apr 2024 N	200,000,000	2022/09/15	2024/04/29	50.00
69603	SG Issuer - HSI R Bear CBBC Apr 2024 O	200,000,000	2022/09/15	2024/04/29	50.00
69604	SG Issuer - HSI R Bear CBBC May 2024 A	400,000,000	2022/09/15	2024/05/30	100.00
69605	SG Issuer - HSI R Bear CBBC May 2024 B	200,000,000	2022/09/15	2024/05/30	50.00
69614	SG Issuer - Meituan R Bull CBBC Jun 2023 V	150,000,000	2022/09/15	2023/06/30	37.50
69588	SG Issuer - Meituan R Bear CBBC May 2023 F	150,000,000	2022/09/15	2023/05/31	37.50
49513	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 C	150,000,000	2022/09/15	2023/12/15	37.50
69619	SG Issuer - Ping An R Bull CBBC Jul 2023 N	100,000,000	2022/09/15	2023/07/31	25.00
49514	SG Issuer - S&P500 Index R Bear CBBC Dec 2023 C	150,000,000	2022/09/15	2023/12/15	37.50
69615	SG Issuer - Tencent R Bull CBBC Jul 2023 C	150,000,000	2022/09/15	2023/07/31	37.50
69592	SG Issuer - Tencent R Bear CBBC Jul 2023 F	150,000,000	2022/09/15	2023/07/31	37.50
69558	UBS AG - Alibaba Group R Bull CBBC May 2023 M	40,000,000	2022/09/15	2023/05/31	10.00
69559	UBS AG - BYD Company R Bull CBBC Aug 2023 E	100,000,000	2022/09/15	2023/08/10	25.00
69565	UBS AG - CNOOC R Bull CBBC Jul 2023 C	60,000,000	2022/09/15	2023/07/25	15.00
69561	UBS AG - HSCEI ETF R Bull CBBC Jun 2023 A	100,000,000	2022/09/15	2023/06/16	25.00
69567	UBS AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/09/15	2023/09/28	50.00
69570	UBS AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/09/15	2023/09/28	50.00
69571	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/09/15	2023/09/28	50.00
69574	UBS AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/09/15	2025/03/28	50.00
69572	UBS AG - HSI R Bull CBBC Apr 2025 E	200,000,000	2022/09/15	2025/04/29	50.00
69546	UBS AG - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/09/15	2023/02/27	50.00
69563	UBS AG - HSI R Bear CBBC Apr 2023 A	200,000,000	2022/09/15	2023/04/27	50.00
69564	UBS AG - HSI R Bear CBBC Apr 2023 B	200,000,000	2022/09/15	2023/04/27	50.00
69549	UBS AG - HSI R Bear CBBC Apr 2023 W	200,000,000	2022/09/15	2023/04/27	50.00
69551	UBS AG - HSI R Bear CBBC Apr 2023 X	200,000,000	2022/09/15	2023/04/27	50.00
69552	UBS AG - HSI R Bear CBBC Apr 2023 Y	200,000,000	2022/09/15	2023/04/27	50.00
69562	UBS AG - HSI R Bear CBBC Apr 2023 Z	200,000,000	2022/09/15	2023/04/27	50.00
69557	UBS AG - Meituan R Bull CBBC Jul 2023 F	100,000,000	2022/09/15	2023/07/03	25.00
69554	UBS AG - Meituan R Bear CBBC Jul 2023 F	100,000,000	2022/09/15	2023/07/31	25.00
69560	UBS AG - Ping An R Bull CBBC Aug 2023 D	100,000,000	2022/09/15	2023/08/07	25.00
69555	UBS AG - Tencent R Bull CBBC Jun 2023 W	100,000,000	2022/09/15	2023/06/30	25.00
69545	UBS AG - Tencent R Bear CBBC Jul 2023 I	100,000,000	2022/09/15	2023/07/28	25.00
69533	Bank Vontobel - HSI R Bull CBBC Jan 2025 F	120,000,000	2022/09/15	2025/01/27	30.00
69535	Bank Vontobel - HSI R Bull CBBC Jan 2025 G	120,000,000	2022/09/15	2025/01/27	30.00
69542	Bank Vontobel - HSI R Bull CBBC Jan 2025 H	120,000,000	2022/09/15	2025/01/27	30.00
69543	Bank Vontobel - HSI R Bull CBBC Jan 2025 I	120,000,000	2022/09/15	2025/01/27	30.00
69529	Bank Vontobel - HSI R Bear CBBC Dec 2022 S	120,000,000	2022/09/15	2022/12/29	30.00
69531	Bank Vontobel - HSI R Bear CBBC Dec 2022 T	300,000,000	2022/09/15	2022/12/29	75.00
69532	Bank Vontobel - HSI R Bear CBBC Dec 2022 U	300,000,000	2022/09/15	2022/12/29	75.00

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69627	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	250,000,000	2022/09/16	2025/06/27	62.50
69654	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 J	240,000,000	2022/09/16	2025/06/27	60.00
69656	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 E	240,000,000	2022/09/16	2023/01/30	60.00
69655	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 U	250,000,000	2022/09/16	2023/01/30	62.50
69639	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 N	50,000,000	2022/09/16	2023/04/27	12.50
69636	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 C	100,000,000	2022/09/16	2023/04/26	25.00
69629	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 A	100,000,000	2022/09/16	2023/04/18	25.00
69634	Credit Suisse AG - China Mobile R Bull CBBC Mar 2023 A	100,000,000	2022/09/16	2023/03/01	25.00
69632	Credit Suisse AG - HSBC R Bull CBBC Mar 2023 A	100,000,000	2022/09/16	2023/03/30	25.00
69645	Credit Suisse AG - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/09/16	2023/10/30	50.00
69642	Credit Suisse AG - HSI R Bull CBBC Nov 2023 A	200,000,000	2022/09/16	2023/11/29	50.00
69644	Credit Suisse AG - HSI R Bull CBBC Nov 2023 I	200,000,000	2022/09/16	2023/11/29	50.00
69640	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Y	200,000,000	2022/09/16	2023/11/29	50.00
69646	Credit Suisse AG - HSI R Bear CBBC Feb 2024 E	200,000,000	2022/09/16	2024/02/28	50.00
69650	Credit Suisse AG - HSI R Bear CBBC Feb 2024 F	200,000,000	2022/09/16	2024/02/28	50.00
69651	Credit Suisse AG - HSI R Bear CBBC Feb 2024 G	200,000,000	2022/09/16	2024/02/28	50.00
69652	Credit Suisse AG - HSI R Bear CBBC Feb 2024 H	200,000,000	2022/09/16	2024/02/28	50.00
69638	Credit Suisse AG - Ping An R Bull CBBC Jul 2023 K	100,000,000	2022/09/16	2023/07/24	25.00
69633	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 W	100,000,000	2022/09/16	2023/04/18	25.00
69637	Credit Suisse AG - WuXi Bio R Bear CBBC Apr 2023 D	50,000,000	2022/09/16	2023/04/26	12.50
69701	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 V	80,000,000	2022/09/16	2023/07/20	20.00
69703	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2023 D	80,000,000	2022/09/16	2023/12/29	20.00
69657	HK Bank - BYD Company R Bull CBBC Jul 2023 L	80,000,000	2022/09/16	2023/07/31	20.00
69659	HK Bank - HSI R Bull CBBC Jun 2025 H	100,000,000	2022/09/16	2025/06/27	25.00
69660	HK Bank - HSI R Bull CBBC Jun 2025 I	100,000,000	2022/09/16	2025/06/27	25.00
69661	HK Bank - WuXi Bio R Bull CBBC Sep 2023 B	40,000,000	2022/09/16	2023/09/29	10.00
69694	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 H	40,000,000	2022/09/16	2023/04/14	10.00
69688	J P Morgan SP BV - BYD Company R Bull CBBC May 2023 H	80,000,000	2022/09/16	2023/05/12	20.00
69683	J P Morgan SP BV - HSI R Bull CBBC Jun 2024 A	200,000,000	2022/09/16	2024/06/27	50.00
69679	J P Morgan SP BV - HSI R Bull CBBC Jul 2024 D	200,000,000	2022/09/16	2024/07/30	50.00
69680	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/09/16	2024/09/27	50.00
69682	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/09/16	2024/09/27	50.00
69695	J P Morgan SP BV - HSI R Bear CBBC Feb 2024 B	200,000,000	2022/09/16	2024/02/28	50.00
69696	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 A	200,000,000	2022/09/16	2024/03/27	50.00
69698	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 B	200,000,000	2022/09/16	2024/03/27	50.00
69697	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 B	200,000,000	2022/09/16	2024/04/29	50.00
69690	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 P	80,000,000	2022/09/16	2023/04/14	20.00
69691	J P Morgan SP BV - WuXi Bio R Bull CBBC Apr 2023 E	60,000,000	2022/09/16	2023/04/14	15.00
69689	J P Morgan SP BV - Wuxi Bio R Bear CBBC May 2023 C	60,000,000	2022/09/16	2023/05/12	15.00
69758	SG Issuer - AIA R Bear CBBC Apr 2023 A	60,000,000	2022/09/16	2023/04/13	15.00
69752	SG Issuer - Alibaba Group R Bull CBBC May 2023 E	40,000,000	2022/09/16	2023/05/31	10.00
69745	SG Issuer - Alibaba Group R Bear CBBC Apr 2023 L	40,000,000	2022/09/16	2023/04/28	10.00
69753	SG Issuer - BYD Company R Bull CBBC Jun 2023 I	150,000,000	2022/09/16	2023/06/30	37.50
69747	SG Issuer - BYD Company R Bear CBBC Aug 2023 D	150,000,000	2022/09/16	2023/08/30	37.50
69756	SG Issuer - China Mobile R Bull CBBC Jul 2023 G	100,000,000	2022/09/16	2023/07/11	25.00
49515	SG Issuer - DJIA Index R Bull CBBC Mar 2023 C	100,000,000	2022/09/16	2023/03/17	25.00
49516	SG Issuer - DJIA Index R Bear CBBC Dec 2023 D	150,000,000	2022/09/16	2023/12/15	37.50
69748	SG Issuer - HSI R Bull CBBC Jul 2024 F	200,000,000	2022/09/16	2024/07/30	50.00
69741	SG Issuer - HSI R Bull CBBC Jul 2024 U	200,000,000	2022/09/16	2024/07/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
69749	SG Issuer - HSI R Bull CBBC Jul 2024 X	200,000,000	2022/09/16	2024/07/30	50.00
69751	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/09/16	2024/09/27	50.00
69744	SG Issuer - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/09/16	2024/09/27	50.00
69762	SG Issuer - HSI R Bear CBBC Feb 2024 K	200,000,000	2022/09/16	2024/02/28	50.00
69763	SG Issuer - HSI R Bear CBBC Apr 2024 P	200,000,000	2022/09/16	2024/04/29	50.00
69772	SG Issuer - HSI R Bear CBBC Apr 2024 Q	200,000,000	2022/09/16	2024/04/29	50.00
69757	SG Issuer - Meituan R Bull CBBC May 2023 P	150,000,000	2022/09/16	2023/05/31	37.50
49517	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 C	100,000,000	2022/09/16	2023/03/17	25.00
49518	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 D	150,000,000	2022/09/16	2023/12/15	37.50
49519	SG Issuer - S&P500 Index R Bull CBBC Mar 2023 C	100,000,000	2022/09/16	2023/03/17	25.00
49520	SG Issuer - S&P500 Index R Bear CBBC Dec 2023 D	150,000,000	2022/09/16	2023/12/15	37.50
69760	SG Issuer - Tencent R Bull CBBC Jun 2023 O	150,000,000	2022/09/16	2023/06/30	37.50
69761	SG Issuer - Wuxi Bio R Bear CBBC May 2023 A	60,000,000	2022/09/16	2023/05/31	15.00
69733	UBS AG - AIA R Bull CBBC Jul 2023 A	60,000,000	2022/09/16	2023/07/18	15.00
69717	UBS AG - Alibaba Group R Bull CBBC Apr 2023 A	40,000,000	2022/09/16	2023/04/28	10.00
69719	UBS AG - Alibaba Group R Bull CBBC Apr 2023 B	40,000,000	2022/09/16	2023/04/20	10.00
69725	UBS AG - BYD Company R Bull CBBC Jul 2023 M	100,000,000	2022/09/16	2023/07/26	25.00
69707	UBS AG - BYD Company R Bear CBBC May 2023 I	100,000,000	2022/09/16	2023/05/12	25.00
69732	UBS AG - China Mobile R Bull CBBC Jul 2023 D	100,000,000	2022/09/16	2023/07/19	25.00
69731	UBS AG - CNOOC R Bull CBBC Jul 2023 D	60,000,000	2022/09/16	2023/07/19	15.00
69740	UBS AG - Geely Auto R Bull CBBC Aug 2023 C	100,000,000	2022/09/16	2023/08/30	25.00
69734	UBS AG - HKEX R Bull CBBC Sep 2023 A	80,000,000	2022/09/16	2023/09/28	20.00
69704	UBS AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/09/16	2023/09/28	50.00
69712	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/09/16	2023/09/28	50.00
69715	UBS AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/09/16	2023/09/28	50.00
69716	UBS AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/09/16	2024/09/27	50.00
69726	UBS AG - HSI R Bear CBBC Mar 2023 W	200,000,000	2022/09/16	2023/03/30	50.00
69728	UBS AG - HSI R Bear CBBC Mar 2023 X	200,000,000	2022/09/16	2023/03/30	50.00
69727	UBS AG - HSI R Bear CBBC Apr 2023 C	200,000,000	2022/09/16	2023/04/27	50.00
69730	UBS AG - HSI R Bear CBBC Apr 2023 D	200,000,000	2022/09/16	2023/04/27	50.00
69720	UBS AG - Meituan R Bull CBBC Jun 2023 P	100,000,000	2022/09/16	2023/06/29	25.00
69705	UBS AG - Tencent R Bull CBBC Jul 2023 O	100,000,000	2022/09/16	2023/07/28	25.00
69708	UBS AG - Wuxi Bio R Bull CBBC May 2023 B	50,000,000	2022/09/16	2023/05/19	12.50
69735	UBS AG - Wuxi Bio R Bull CBBC Jun 2023 A	50,000,000	2022/09/16	2023/06/28	12.50
69736	UBS AG - Wuxi Bio R Bear CBBC Jun 2023 C	50,000,000	2022/09/16	2023/06/29	12.50
69739	UBS AG - Wuxi Bio R Bear CBBC Jun 2023 D	50,000,000	2022/09/16	2023/06/30	12.50
69671	Bank Vontobel - HSI R Bull CBBC Jan 2025 J	120,000,000	2022/09/16	2025/01/27	30.00
69669	Bank Vontobel - HSI R Bear CBBC Dec 2022 V	120,000,000	2022/09/16	2022/12/29	30.00
69676	Bank Vontobel - HSI R Bear CBBC Dec 2022 W	300,000,000	2022/09/16	2022/12/29	75.00
69678	Bank Vontobel - HSI R Bear CBBC Dec 2022 X	300,000,000	2022/09/16	2022/12/29	75.00
69672	Bank Vontobel - Meituan R Bull CBBC May 2023 E	80,000,000	2022/09/16	2023/05/19	20.00
69663	Bank Vontobel - Wuxi Bio R Bull CBBC Apr 2023 D	40,000,000	2022/09/16	2023/04/21	10.00
69667	Bank Vontobel - Wuxi Bio R Bull CBBC Apr 2023 E	40,000,000	2022/09/16	2023/04/14	10.00
69673	Bank Vontobel - Wuxi Bio R Bear CBBC Mar 2023 C	40,000,000	2022/09/16	2023/03/10	10.00
69803	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 E	250,000,000	2022/09/19	2025/06/27	62.50
69773	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 M	250,000,000	2022/09/19	2025/06/27	62.50
69774	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 O	250,000,000	2022/09/19	2025/06/27	62.50
69778	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Q	240,000,000	2022/09/19	2025/06/27	60.00
69779	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 V	240,000,000	2022/09/19	2025/06/27	60.00

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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)
69804	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 F	250,000,000	2022/09/19	2023/01/30	62.50
69805	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 L	250,000,000	2022/09/19	2023/01/30	62.50
69811	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 N	250,000,000	2022/09/19	2023/01/30	62.50
69806	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 O	250,000,000	2022/09/19	2023/01/30	62.50
69815	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 P	250,000,000	2022/09/19	2023/01/30	62.50
69817	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 Q	240,000,000	2022/09/19	2023/01/30	60.00
69841	Credit Suisse AG - Alibaba Group R Bear CBBC Apr 2023 H	50,000,000	2022/09/19	2023/04/27	12.50
69840	Credit Suisse AG - Baidu R Bear CBBC Jun 2023 B	100,000,000	2022/09/19	2023/06/29	25.00
69831	Credit Suisse AG - CC Bank R Bull CBBC Sep 2023 D	100,000,000	2022/09/19	2023/09/27	25.00
69832	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2023 B	100,000,000	2022/09/19	2023/07/27	25.00
69836	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 K	100,000,000	2022/09/19	2023/04/17	25.00
69826	Credit Suisse AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/09/19	2023/09/28	50.00
69829	Credit Suisse AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/09/19	2023/09/28	50.00
69825	Credit Suisse AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/09/19	2023/09/28	50.00
69827	Credit Suisse AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/09/19	2023/09/28	50.00
69818	Credit Suisse AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/09/19	2023/09/28	50.00
69819	Credit Suisse AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/09/19	2023/09/28	50.00
69824	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/09/19	2023/09/28	50.00
69844	Credit Suisse AG - HSI R Bear CBBC Mar 2024 H	200,000,000	2022/09/19	2024/03/27	50.00
69846	Credit Suisse AG - HSI R Bear CBBC Mar 2024 I	200,000,000	2022/09/19	2024/03/27	50.00
69848	Credit Suisse AG - HSI R Bear CBBC Mar 2024 J	200,000,000	2022/09/19	2024/03/27	50.00
69850	Credit Suisse AG - HSI R Bear CBBC Mar 2024 K	200,000,000	2022/09/19	2024/03/27	50.00
69852	Credit Suisse AG - HSI R Bear CBBC Apr 2024 J	200,000,000	2022/09/19	2024/04/29	50.00
69854	Credit Suisse AG - HSTECH R Bear CBBC Dec 2023 C	100,000,000	2022/09/19	2023/12/28	25.00
69837	Credit Suisse AG - Meituan R Bear CBBC May 2023 G	100,000,000	2022/09/19	2023/05/03	25.00
69842	Credit Suisse AG - NetEase R Bear CBBC Jun 2023 A	100,000,000	2022/09/19	2023/06/29	25.00
69830	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Q	100,000,000	2022/09/19	2023/04/28	25.00
69855	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 J	100,000,000	2022/09/19	2023/04/18	25.00
69810	Guotai Junan - HSI R Bear CBBC Feb 2023 E	200,000,000	2022/09/19	2023/02/27	50.00
69979	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2023 B	80,000,000	2022/09/19	2023/12/28	20.00
69977	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 A	80,000,000	2022/09/19	2024/01/25	20.00
69981	Goldman Sachs SP (Asia) - Wuxi Bio R Bear CBBC Dec 2023 C	60,000,000	2022/09/19	2023/12/28	15.00
69797	HK Bank - Alibaba Group R Bear CBBC Jun 2023 A	100,000,000	2022/09/19	2023/06/30	25.00
69796	HK Bank - CNOOC R Bull CBBC Jun 2023 C	40,000,000	2022/09/19	2023/06/30	10.00
69801	HK Bank - CNOOC R Bear CBBC Jul 2023 A	40,000,000	2022/09/19	2023/07/31	10.00
69784	HK Bank - HKEX R Bull CBBC Sep 2023 D	80,000,000	2022/09/19	2023/09/29	20.00
69799	HK Bank - HSCEI R Bear CBBC Mar 2023 C	50,000,000	2022/09/19	2023/03/30	12.50
69780	HK Bank - HSI R Bull CBBC Jun 2025 J	100,000,000	2022/09/19	2025/06/27	25.00
69781	HK Bank - HSI R Bull CBBC Jun 2025 K	100,000,000	2022/09/19	2025/06/27	25.00
69793	HK Bank - HSI R Bear CBBC Jan 2023 D	100,000,000	2022/09/19	2023/01/30	25.00
69791	HK Bank - HSI R Bear CBBC Jan 2023 F	100,000,000	2022/09/19	2023/01/30	25.00
69786	HK Bank - JD.com R Bull CBBC Jul 2023 H	80,000,000	2022/09/19	2023/07/20	20.00
69787	HK Bank - JD.com R Bull CBBC Jul 2023 I	80,000,000	2022/09/19	2023/07/20	20.00
69798	HK Bank - JD.com R Bear CBBC Jun 2023 A	50,000,000	2022/09/19	2023/06/30	12.50
69800	HK Bank - WuXi Bio R Bull CBBC Apr 2023 B	40,000,000	2022/09/19	2023/04/28	10.00
69954	J P Morgan SP BV - HKEX R Bear CBBC May 2023 D	80,000,000	2022/09/19	2023/05/12	20.00
69945	J P Morgan SP BV - HSI R Bull CBBC Jun 2024 B	200,000,000	2022/09/19	2024/06/27	50.00
69967	J P Morgan SP BV - HSI R Bull CBBC Jun 2024 C	200,000,000	2022/09/19	2024/06/27	50.00
69948	J P Morgan SP BV - HSI R Bull CBBC Jul 2024 E	200,000,000	2022/09/19	2024/07/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
69964	J P Morgan SP BV - HSI R Bull CBBC Jul 2024 F	200,000,000	2022/09/19	2024/07/30	50.00
69965	J P Morgan SP BV - HSI R Bull CBBC Jul 2024 G	200,000,000	2022/09/19	2024/07/30	50.00
69946	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 K	200,000,000	2022/09/19	2025/07/30	50.00
69947	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 L	200,000,000	2022/09/19	2025/07/30	50.00
69962	J P Morgan SP BV - HSI R Bear CBBC May 2023 G	300,000,000	2022/09/19	2023/05/30	75.00
69968	J P Morgan SP BV - HSI R Bear CBBC Feb 2024 C	200,000,000	2022/09/19	2024/02/28	50.00
69953	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 C	200,000,000	2022/09/19	2024/03/27	50.00
69961	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 D	200,000,000	2022/09/19	2024/03/27	50.00
69949	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 C	200,000,000	2022/09/19	2024/04/29	50.00
69971	J P Morgan SP BV - HSTECH R Bear CBBC Apr 2023 A	100,000,000	2022/09/19	2023/04/27	25.00
69955	J P Morgan SP BV - JD.com R Bear CBBC May 2023 C	80,000,000	2022/09/19	2023/05/12	20.00
69956	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 L	80,000,000	2022/09/19	2023/04/14	20.00
69976	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jun 2023B	40,000,000	2022/09/19	2023/06/30	10.00
69973	Morgan Stanley Asia Products - Meituan R Bear CBBC Jun 2023A	60,000,000	2022/09/19	2023/06/30	15.00
69972	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2023A	60,000,000	2022/09/19	2023/09/29	15.00
69892	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 P	40,000,000	2022/09/19	2023/04/28	10.00
69897	SG Issuer - BYD Company R Bull CBBC Apr 2023 P	150,000,000	2022/09/19	2023/04/28	37.50
49521	SG Issuer - DJIA Index R Bull CBBC Mar 2023 D	100,000,000	2022/09/19	2023/03/17	25.00
49522	SG Issuer - DJIA Index R Bear CBBC Dec 2023 E	150,000,000	2022/09/19	2023/12/15	37.50
69898	SG Issuer - HKEX R Bull CBBC Apr 2023 O	80,000,000	2022/09/19	2023/04/28	20.00
69887	SG Issuer - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/09/19	2023/07/28	50.00
69889	SG Issuer - HSI R Bull CBBC Jul 2023 O	200,000,000	2022/09/19	2023/07/28	50.00
69890	SG Issuer - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/09/19	2023/07/28	50.00
69911	SG Issuer - HSI R Bull CBBC Jul 2023 Q	200,000,000	2022/09/19	2023/07/28	50.00
69912	SG Issuer - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/09/19	2023/07/28	50.00
69913	SG Issuer - HSI R Bull CBBC Jul 2023 S	200,000,000	2022/09/19	2023/07/28	50.00
69914	SG Issuer - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/09/19	2023/07/28	50.00
69916	SG Issuer - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/09/19	2023/07/28	50.00
69891	SG Issuer - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/09/19	2023/09/28	50.00
69905	SG Issuer - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/09/19	2023/09/28	50.00
69917	SG Issuer - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/09/19	2023/09/28	50.00
69906	SG Issuer - HSI R Bear CBBC Mar 2024 T	200,000,000	2022/09/19	2024/03/27	50.00
69918	SG Issuer - HSI R Bear CBBC Mar 2024 U	200,000,000	2022/09/19	2024/03/27	50.00
69907	SG Issuer - HSI R Bear CBBC Apr 2024 R	200,000,000	2022/09/19	2024/04/29	50.00
69919	SG Issuer - HSI R Bear CBBC Apr 2024 S	200,000,000	2022/09/19	2024/04/29	50.00
69921	SG Issuer - HSI R Bear CBBC Apr 2024 T	200,000,000	2022/09/19	2024/04/29	50.00
69901	SG Issuer - JD.com R Bear CBBC Jul 2023 B	100,000,000	2022/09/19	2023/07/28	25.00
69899	SG Issuer - Meituan R Bull CBBC May 2023 Q	150,000,000	2022/09/19	2023/05/31	37.50
69902	SG Issuer - Meituan R Bear CBBC Jul 2023 E	150,000,000	2022/09/19	2023/07/28	37.50
49523	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 D	100,000,000	2022/09/19	2023/03/17	25.00
49524	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 E	100,000,000	2022/09/19	2023/03/17	25.00
49525	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 E	150,000,000	2022/09/19	2023/12/15	37.50
49526	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 F	150,000,000	2022/09/19	2023/12/15	37.50
69900	SG Issuer - Tencent R Bull CBBC Apr 2023 H	150,000,000	2022/09/19	2023/04/28	37.50
69922	SG Issuer - Tencent R Bear CBBC Jun 2023 I	150,000,000	2022/09/19	2023/06/29	37.50
69904	SG Issuer - WuXi Bio R Bull CBBC Jul 2023 D	60,000,000	2022/09/19	2023/07/28	15.00
69903	SG Issuer - Wuxi Bio R Bear CBBC Jun 2023 B	60,000,000	2022/09/19	2023/06/30	15.00
69871	UBS AG - Alibaba Group R Bear CBBC May 2023 G	40,000,000	2022/09/19	2023/05/25	10.00
69869	UBS AG - BYD Company R Bull CBBC Jul 2023 N	100,000,000	2022/09/19	2023/07/24	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
69874	UBS AG - BYD Company R Bear CBBC May 2023 J	100,000,000	2022/09/19	2023/05/10	25.00
69865	UBS AG - China Mobile R Bull CBBC Jul 2023 E	100,000,000	2022/09/19	2023/07/17	25.00
69867	UBS AG - HKEX R Bull CBBC Sep 2023 B	80,000,000	2022/09/19	2023/09/26	20.00
69878	UBS AG - HKEX R Bear CBBC Jun 2023 F	80,000,000	2022/09/19	2023/06/28	20.00
69857	UBS AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/09/19	2023/09/28	50.00
69859	UBS AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/09/19	2023/09/28	50.00
69861	UBS AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/09/19	2023/09/28	50.00
69875	UBS AG - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/09/19	2024/09/27	50.00
69856	UBS AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/09/19	2024/09/27	50.00
69858	UBS AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/09/19	2024/09/27	50.00
69860	UBS AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/09/19	2024/09/27	50.00
69870	UBS AG - HSI R Bear CBBC Apr 2023 E	200,000,000	2022/09/19	2023/04/27	50.00
69881	UBS AG - HSI R Bear CBBC Apr 2024 A	200,000,000	2022/09/19	2024/04/29	50.00
69882	UBS AG - HSI R Bear CBBC Apr 2024 B	200,000,000	2022/09/19	2024/04/29	50.00
69884	UBS AG - HSI R Bear CBBC Apr 2024 C	200,000,000	2022/09/19	2024/04/29	50.00
69886	UBS AG - HSI R Bear CBBC Apr 2024 D	200,000,000	2022/09/19	2024/04/29	50.00
69863	UBS AG - Meituan R Bull CBBC Jun 2023 Q	100,000,000	2022/09/19	2023/06/30	25.00
69873	UBS AG - Meituan R Bear CBBC Jul 2023 G	100,000,000	2022/09/19	2023/07/26	25.00
69879	UBS AG - Sunny Optical R Bear CBBC May 2023 A	40,000,000	2022/09/19	2023/05/17	10.00
69864	UBS AG - Tencent R Bull CBBC Jul 2023 P	100,000,000	2022/09/19	2023/07/03	25.00
69876	UBS AG - Tencent R Bear CBBC Jul 2023 J	100,000,000	2022/09/19	2023/07/26	25.00
69862	UBS AG - WuXi Bio R Bull CBBC May 2023 C	50,000,000	2022/09/19	2023/05/23	12.50
69935	Bank Vontobel - AIA R Bull CBBC Jun 2023 A	80,000,000	2022/09/19	2023/06/30	20.00
69944	Bank Vontobel - AIA R Bear CBBC Apr 2023 A	60,000,000	2022/09/19	2023/04/06	15.00
69933	Bank Vontobel - HKEX R Bull CBBC May 2023 A	80,000,000	2022/09/19	2023/05/31	20.00
69924	Bank Vontobel - HSI R Bull CBBC Dec 2024 D	120,000,000	2022/09/19	2024/12/30	30.00
69940	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	120,000,000	2022/09/19	2024/12/30	30.00
69938	Bank Vontobel - HSI R Bear CBBC Dec 2023 A	120,000,000	2022/09/19	2023/12/28	30.00
69939	Bank Vontobel - HSI R Bear CBBC Dec 2023 B	120,000,000	2022/09/19	2023/12/28	30.00
69937	Bank Vontobel - ICBC R Bull CBBC Aug 2023 B	40,000,000	2022/09/19	2023/08/04	10.00
69926	Bank Vontobel - Tencent R Bear CBBC Jul 2023 A	80,000,000	2022/09/19	2023/07/07	20.00
69931	Bank Vontobel - Xiaomi R Bear CBBC Apr 2023 B	40,000,000	2022/09/19	2023/04/28	10.00
50013	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	240,000,000	2022/09/20	2025/06/27	60.00
50016	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 R	250,000,000	2022/09/20	2023/01/30	62.50
50018	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jan 2023 S	240,000,000	2022/09/20	2023/01/30	60.00
50006	Credit Suisse AG - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/09/20	2023/07/28	50.00
50007	Credit Suisse AG - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/09/20	2023/07/28	50.00
50008	Credit Suisse AG - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/09/20	2023/07/28	50.00
50009	Credit Suisse AG - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/09/20	2023/07/28	50.00
69997	Credit Suisse AG - HSI R Bear CBBC Mar 2024 L	200,000,000	2022/09/20	2024/03/27	50.00
69993	Credit Suisse AG - HSI R Bear CBBC Apr 2024 K	200,000,000	2022/09/20	2024/04/29	50.00
69995	Credit Suisse AG - HSI R Bear CBBC Apr 2024 L	200,000,000	2022/09/20	2024/04/29	50.00
69998	Credit Suisse AG - HSI R Bear CBBC Apr 2024 M	200,000,000	2022/09/20	2024/04/29	50.00
69999	Credit Suisse AG - HSI R Bear CBBC Apr 2024 N	200,000,000	2022/09/20	2024/04/29	50.00
50005	Credit Suisse AG - Meituan R Bull CBBC May 2023 R	100,000,000	2022/09/20	2023/05/31	25.00
50003	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 L	100,000,000	2022/09/20	2023/04/19	25.00
50001	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 P	100,000,000	2022/09/20	2023/04/21	25.00
50004	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2023 E	50,000,000	2022/09/20	2023/04/27	12.50
69991	Guotai Junan - HSI R Bear CBBC Mar 2023 B	200,000,000	2022/09/20	2023/03/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
50011	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Dec 2023 B	80,000,000	2022/09/20	2023/12/29	20.00
69989	HK Bank - HSI R Bull CBBC Jun 2025 L	100,000,000	2022/09/20	2025/06/27	25.00
69986	HK Bank - HSI R Bear CBBC Jan 2023 G	100,000,000	2022/09/20	2023/01/30	25.00
69987	HK Bank - HSI R Bear CBBC Jan 2023 H	100,000,000	2022/09/20	2023/01/30	25.00
69985	HK Bank - Tencent R Bull CBBC Jun 2023 G	100,000,000	2022/09/20	2023/06/30	25.00
69983	HK Bank - Tencent R Bull CBBC Jul 2023 C	100,000,000	2022/09/20	2023/07/31	25.00
69982	HK Bank - WuXi Bio R Bull CBBC Jun 2023 A	40,000,000	2022/09/20	2023/06/30	10.00
50024	J P Morgan SP BV - GCL Tech R Bull CBBC Nov 2023 A	80,000,000	2022/09/20	2023/11/10	20.00
50035	J P Morgan SP BV - HSI R Bull CBBC Jun 2024 D	200,000,000	2022/09/20	2024/06/27	50.00
50023	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 M	200,000,000	2022/09/20	2025/07/30	50.00
50027	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 N	200,000,000	2022/09/20	2025/07/30	50.00
50029	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 O	200,000,000	2022/09/20	2025/07/30	50.00
50033	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 P	200,000,000	2022/09/20	2025/07/30	50.00
50022	J P Morgan SP BV - HSI R Bear CBBC Feb 2024 D	200,000,000	2022/09/20	2024/02/28	50.00
50028	J P Morgan SP BV - HSI R Bear CBBC Feb 2024 E	200,000,000	2022/09/20	2024/02/28	50.00
50021	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 D	200,000,000	2022/09/20	2024/04/29	50.00
50032	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 E	200,000,000	2022/09/20	2024/04/29	50.00
50025	J P Morgan SP BV - Kuaishou R Bear CBBC Jun 2023 A	70,000,000	2022/09/20	2023/06/16	10.50
50026	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 M	80,000,000	2022/09/20	2023/04/14	20.00
50056	SG Issuer - Alibaba Group R Bear CBBC May 2023 F	40,000,000	2022/09/20	2023/05/30	10.00
50058	SG Issuer - BYD Company R Bull CBBC Apr 2023 G	150,000,000	2022/09/20	2023/04/28	37.50
50067	SG Issuer - BYD Company R Bear CBBC Jul 2023 G	150,000,000	2022/09/20	2023/07/06	37.50
50060	SG Issuer - CNOOC R Bull CBBC Jul 2023 C	60,000,000	2022/09/20	2023/07/07	15.00
50069	SG Issuer - GCL Tech R Bull CBBC Sep 2023 A	100,000,000	2022/09/20	2023/09/28	25.00
50073	SG Issuer - HKEX R Bull CBBC Sep 2023 C	80,000,000	2022/09/20	2023/09/29	20.00
50083	SG Issuer - HSI R Bull CBBC Jul 2024 E	400,000,000	2022/09/20	2024/07/30	100.00
50085	SG Issuer - HSI R Bull CBBC Jul 2024 K	200,000,000	2022/09/20	2024/07/30	50.00
50084	SG Issuer - HSI R Bull CBBC Jul 2024 W	200,000,000	2022/09/20	2024/07/30	50.00
50065	SG Issuer - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/09/20	2024/09/27	50.00
50066	SG Issuer - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/09/20	2024/09/27	50.00
50063	SG Issuer - HSI R Bear CBBC Feb 2024 L	200,000,000	2022/09/20	2024/02/28	50.00
50061	SG Issuer - HSI R Bear CBBC Mar 2024 V	200,000,000	2022/09/20	2024/03/27	50.00
50062	SG Issuer - HSI R Bear CBBC Mar 2024 W	200,000,000	2022/09/20	2024/03/27	50.00
50064	SG Issuer - HSI R Bear CBBC May 2024 C	200,000,000	2022/09/20	2024/05/30	50.00
50078	SG Issuer - Tencent R Bull CBBC Mar 2023 A	150,000,000	2022/09/20	2023/03/31	37.50
50046	UBS AG - ANTA Sports R Bull CBBC Apr 2023 E	50,000,000	2022/09/20	2023/04/11	12.50
50041	UBS AG - BYD Company R Bull CBBC Jul 2023 O	100,000,000	2022/09/20	2023/07/14	25.00
50048	UBS AG - CM Bank R Bull CBBC Aug 2023 B	80,000,000	2022/09/20	2023/08/15	20.00
50040	UBS AG - HKEX R Bull CBBC Jun 2023 I	80,000,000	2022/09/20	2023/06/29	20.00
50039	UBS AG - HSBC R Bull CBBC Apr 2023 G	80,000,000	2022/09/20	2023/04/18	20.00
50044	UBS AG - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/09/20	2023/07/28	50.00
50045	UBS AG - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/09/20	2023/07/28	50.00
50042	UBS AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/09/20	2023/09/28	50.00
50043	UBS AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/09/20	2023/09/28	50.00
50036	UBS AG - HSI R Bear CBBC Apr 2024 E	200,000,000	2022/09/20	2024/04/29	50.00
50037	UBS AG - HSI R Bear CBBC Apr 2024 F	200,000,000	2022/09/20	2024/04/29	50.00
50052	UBS AG - HSI R Bear CBBC May 2024 A	200,000,000	2022/09/20	2024/05/30	50.00
50053	UBS AG - HSI R Bear CBBC May 2024 B	200,000,000	2022/09/20	2024/05/30	50.00
50047	UBS AG - Ping An R Bull CBBC Aug 2023 E	100,000,000	2022/09/20	2023/08/08	25.00

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50038	UBS AG - Wuxi Bio R Bear CBBC Jun 2023 E	50,000,000	2022/09/20	2023/06/26	12.50
50050	UBS AG - Xiaomi R Bear CBBC Aug 2023 A	40,000,000	2022/09/20	2023/08/30	10.00
50055	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/09/20	2024/12/30	30.00
50054	Bank Vontobel - HSI R Bear CBBC Dec 2023 C	120,000,000	2022/09/20	2023/12/28	30.00
50096	BOCI Asia Ltd. - AIA R Bull CBBC Apr 2023 A	60,000,000	2022/09/21	2023/04/28	15.00
50097	BOCI Asia Ltd. - AIA R Bear CBBC Apr 2023 A	60,000,000	2022/09/21	2023/04/28	15.00
50101	BOCI Asia Ltd. - China Mobile R Bull CBBC Apr 2023 A	40,000,000	2022/09/21	2023/04/28	10.00
50091	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 E	100,000,000	2022/09/21	2023/03/30	25.00
50092	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 F	100,000,000	2022/09/21	2023/03/30	25.00
50094	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 G	100,000,000	2022/09/21	2023/03/30	25.00
50095	BOCI Asia Ltd. - Meituan R Bear CBBC Apr 2023 A	150,000,000	2022/09/21	2023/04/28	37.50
50100	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 A	120,000,000	2022/09/21	2023/04/28	30.00
50189	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	240,000,000	2022/09/21	2025/06/27	60.00
50088	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/09/21	2025/06/27	62.50
50090	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 R	240,000,000	2022/09/21	2025/06/27	60.00
50190	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 H	250,000,000	2022/09/21	2023/02/27	62.50
50191	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 I	250,000,000	2022/09/21	2023/02/27	62.50
50193	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 J	250,000,000	2022/09/21	2023/02/27	62.50
50194	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 K	250,000,000	2022/09/21	2023/02/27	62.50
50196	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 L	250,000,000	2022/09/21	2023/02/27	62.50
50137	Credit Suisse AG - BYD Company R Bear CBBC Apr 2023 B	100,000,000	2022/09/21	2023/04/21	25.00
50125	Credit Suisse AG - CM Bank R Bull CBBC Jul 2023 C	80,000,000	2022/09/21	2023/07/28	20.00
50134	Credit Suisse AG - CNOOC R Bull CBBC Jul 2023 C	60,000,000	2022/09/21	2023/07/27	15.00
50136	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 L	100,000,000	2022/09/21	2023/04/18	25.00
50121	Credit Suisse AG - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/09/21	2023/10/30	50.00
50119	Credit Suisse AG - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/09/21	2023/10/30	50.00
50122	Credit Suisse AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/09/21	2023/10/30	50.00
50138	Credit Suisse AG - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/09/21	2023/10/30	50.00
50120	Credit Suisse AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/09/21	2023/10/30	50.00
50126	Credit Suisse AG - HSI R Bull CBBC Dec 2023 D	200,000,000	2022/09/21	2023/12/28	50.00
50129	Credit Suisse AG - HSI R Bull CBBC Dec 2023 E	200,000,000	2022/09/21	2023/12/28	50.00
50131	Credit Suisse AG - HSI R Bull CBBC Dec 2023 H	200,000,000	2022/09/21	2023/12/28	50.00
50132	Credit Suisse AG - HSI R Bull CBBC Dec 2023 K	200,000,000	2022/09/21	2023/12/28	50.00
50139	Credit Suisse AG - HSI R Bear CBBC Feb 2024 I	200,000,000	2022/09/21	2024/02/28	50.00
50140	Credit Suisse AG - HSI R Bear CBBC Feb 2024 J	200,000,000	2022/09/21	2024/02/28	50.00
50141	Credit Suisse AG - HSI R Bear CBBC Feb 2024 K	200,000,000	2022/09/21	2024/02/28	50.00
50143	Credit Suisse AG - HSI R Bear CBBC Feb 2024 L	200,000,000	2022/09/21	2024/02/28	50.00
50133	Credit Suisse AG - Kuaishou R Bear CBBC Apr 2023 E	40,000,000	2022/09/21	2023/04/21	10.00
50123	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 A	100,000,000	2022/09/21	2023/04/18	25.00
50135	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 O	100,000,000	2022/09/21	2023/04/19	25.00
50124	Credit Suisse AG - Xiaomi R Bull CBBC Jan 2024 A	100,000,000	2022/09/21	2024/01/30	25.00
50188	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2024 F	80,000,000	2022/09/21	2024/02/20	20.00
50185	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Dec 2023 A	60,000,000	2022/09/21	2023/12/20	15.00
50186	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2023 C	80,000,000	2022/09/21	2023/12/20	20.00
50115	HK Bank - AIA R Bull CBBC Jun 2023 B	50,000,000	2022/09/21	2023/06/30	12.50
50117	HK Bank - AIA R Bull CBBC Jul 2023 A	50,000,000	2022/09/21	2023/07/31	12.50
50108	HK Bank - AIA R Bear CBBC Jul 2023 B	40,000,000	2022/09/21	2023/07/31	10.00
50118	HK Bank - Baidu R Bull CBBC Sep 2023 A	80,000,000	2022/09/21	2023/09/29	20.00
50107	HK Bank - BYD Company R Bull CBBC Aug 2023 G	80,000,000	2022/09/21	2023/08/31	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)
50110	HK Bank - BYD Company R Bear CBBC Jul 2023 A	40,000,000	2022/09/21	2023/07/31	10.00
50109	HK Bank - Geely Auto R Bear CBBC Jul 2023 A	40,000,000	2022/09/21	2023/07/31	10.00
50104	HK Bank - HSI R Bull CBBC Jun 2025 M	125,000,000	2022/09/21	2025/06/27	31.25
50105	HK Bank - HSI R Bull CBBC Jun 2025 N	100,000,000	2022/09/21	2025/06/27	30.00
50106	HK Bank - HSI R Bull CBBC Jun 2025 O	100,000,000	2022/09/21	2025/06/27	25.00
50102	HK Bank - HSI R Bear CBBC Jan 2023 I	150,000,000	2022/09/21	2023/01/30	37.50
50103	HK Bank - HSI R Bear CBBC Jan 2023 Q	125,000,000	2022/09/21	2023/01/30	31.25
50111	HK Bank - Kuaishou R Bull CBBC Jul 2023 A	50,000,000	2022/09/21	2023/07/31	12.50
50116	HK Bank - Kuaishou R Bear CBBC Sep 2023 A	50,000,000	2022/09/21	2023/09/29	12.50
50112	HK Bank - Tencent R Bull CBBC Jun 2023 H	100,000,000	2022/09/21	2023/06/30	25.00
50271	J P Morgan SP BV - HSI R Bull CBBC Jul 2024 H	200,000,000	2022/09/21	2024/07/30	50.00
50266	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 C	200,000,000	2022/09/21	2025/06/27	50.00
50268	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 Q	200,000,000	2022/09/21	2025/07/30	50.00
50274	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 E	200,000,000	2022/09/21	2024/03/27	50.00
50272	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 F	200,000,000	2022/09/21	2024/04/29	50.00
50273	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 G	200,000,000	2022/09/21	2024/04/29	50.00
50270	J P Morgan SP BV - Meituan R Bear CBBC Jun 2023 E	80,000,000	2022/09/21	2023/06/09	20.00
50269	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 R	80,000,000	2022/09/21	2023/06/09	20.00
50197	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 I	40,000,000	2022/09/21	2023/06/29	10.00
50207	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 J	40,000,000	2022/09/21	2023/06/30	10.00
50208	SG Issuer - BYD Company R Bull CBBC Apr 2023 M	150,000,000	2022/09/21	2023/04/28	37.50
50198	SG Issuer - BYD Company R Bull CBBC Jun 2023 J	150,000,000	2022/09/21	2023/06/30	37.50
50209	SG Issuer - BYD Company R Bull CBBC Jul 2023 J	150,000,000	2022/09/21	2023/07/31	37.50
50210	SG Issuer - CC Bank R Bull CBBC Aug 2023 C	100,000,000	2022/09/21	2023/08/30	25.00
50220	SG Issuer - CSOP HS TECH R Bull CBBC Jun 2023 A	100,000,000	2022/09/21	2023/06/29	25.00
50221	SG Issuer - CSOP HS TECH R Bull CBBC Jul 2023 A	100,000,000	2022/09/21	2023/07/28	25.00
50199	SG Issuer - Geely Auto R Bull CBBC Sep 2023 B	100,000,000	2022/09/21	2023/09/29	25.00
50211	SG Issuer - HKEX R Bull CBBC Jun 2023 O	80,000,000	2022/09/21	2023/06/30	20.00
50248	SG Issuer - HKEX R Bear CBBC Jun 2023 E	80,000,000	2022/09/21	2023/06/29	20.00
50222	SG Issuer - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/09/21	2023/07/28	50.00
50223	SG Issuer - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/09/21	2023/09/28	50.00
50224	SG Issuer - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/09/21	2023/09/28	50.00
50230	SG Issuer - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/09/21	2023/09/28	50.00
50228	SG Issuer - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/09/21	2023/09/28	50.00
50205	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/09/21	2024/09/27	50.00
50245	SG Issuer - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/09/21	2024/09/27	50.00
50244	SG Issuer - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/09/21	2024/09/27	50.00
50243	SG Issuer - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/09/21	2024/09/27	64.00
50232	SG Issuer - HSI R Bear CBBC Feb 2024 M	200,000,000	2022/09/21	2024/02/28	50.00
50234	SG Issuer - HSI R Bear CBBC Mar 2024 X	200,000,000	2022/09/21	2024/03/27	50.00
50237	SG Issuer - HSI R Bear CBBC Apr 2024 U	200,000,000	2022/09/21	2024/04/29	50.00
50238	SG Issuer - HSI R Bear CBBC Apr 2024 V	200,000,000	2022/09/21	2024/04/29	50.00
50225	SG Issuer - HSI R Bear CBBC May 2024 D	400,000,000	2022/09/21	2024/05/30	100.00
50212	SG Issuer - ICBC R Bull CBBC Aug 2023 C	100,000,000	2022/09/21	2023/08/30	25.00
50213	SG Issuer - Li Auto R Bull CBBC Mar 2024 A	100,000,000	2022/09/21	2024/03/27	25.00
50201	SG Issuer - Meituan R Bull CBBC Jul 2023 G	150,000,000	2022/09/21	2023/07/28	37.50
50214	SG Issuer - Meituan R Bull CBBC Jul 2023 H	150,000,000	2022/09/21	2023/07/28	37.50
49527	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 G	150,000,000	2022/09/21	2023/12/15	37.50
50217	SG Issuer - Ping An R Bull CBBC Aug 2023 B	100,000,000	2022/09/21	2023/08/30	25.00

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49528	SG Issuer - S&P500 Index R Bear CBBC Dec 2023 E	150,000,000	2022/09/21	2023/12/15	37.50
50219	SG Issuer - Tencent R Bull CBBC Feb 2023 R	150,000,000	2022/09/21	2023/02/28	37.50
50249	SG Issuer - Tencent R Bull CBBC Apr 2023 S	150,000,000	2022/09/21	2023/04/28	37.50
50203	SG Issuer - Tencent R Bull CBBC Jun 2023 P	150,000,000	2022/09/21	2023/06/30	37.50
50250	SG Issuer - Tencent R Bear CBBC Aug 2023 D	150,000,000	2022/09/21	2023/08/30	37.50
50161	UBS AG - Alibaba Group R Bull CBBC Apr 2023 F	40,000,000	2022/09/21	2023/04/20	10.00
50183	UBS AG - Baidu R Bear CBBC Oct 2023 A	100,000,000	2022/09/21	2023/10/18	25.00
50163	UBS AG - BYD Company R Bull CBBC Jul 2023 P	100,000,000	2022/09/21	2023/07/18	25.00
50168	UBS AG - GCL Tech R Bear CBBC Aug 2023 A	100,000,000	2022/09/21	2023/08/30	25.00
50165	UBS AG - HKEX R Bull CBBC Jun 2023 J	80,000,000	2022/09/21	2023/06/26	20.00
50147	UBS AG - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/09/21	2023/07/28	50.00
50149	UBS AG - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/09/21	2023/07/28	50.00
50157	UBS AG - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/09/21	2023/07/28	50.00
50158	UBS AG - HSI R Bull CBBC Jul 2023 F	200,000,000	2022/09/21	2023/07/28	50.00
50169	UBS AG - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/09/21	2023/07/28	50.00
50144	UBS AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/09/21	2023/09/28	50.00
50145	UBS AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/09/21	2023/09/28	50.00
50178	UBS AG - HSI R Bear CBBC Feb 2024 A	400,000,000	2022/09/21	2024/02/28	100.00
50171	UBS AG - HSI R Bear CBBC Apr 2024 G	200,000,000	2022/09/21	2024/04/29	50.00
50172	UBS AG - HSI R Bear CBBC Apr 2024 H	200,000,000	2022/09/21	2024/04/29	50.00
50175	UBS AG - HSI R Bear CBBC Apr 2024 I	200,000,000	2022/09/21	2024/04/29	50.00
50173	UBS AG - HSI R Bear CBBC May 2024 C	200,000,000	2022/09/21	2024/05/30	50.00
50167	UBS AG - HSTECH R Bear CBBC Dec 2023 A	100,000,000	2022/09/21	2023/12/28	25.00
50182	UBS AG - JD.com R Bear CBBC Dec 2023 A	100,000,000	2022/09/21	2023/12/28	25.00
50184	UBS AG - Kuaishou R Bear CBBC Sep 2023 A	40,000,000	2022/09/21	2023/09/28	10.00
50160	UBS AG - Meituan R Bull CBBC Jun 2023 R	100,000,000	2022/09/21	2023/06/28	25.00
50159	UBS AG - Tencent R Bull CBBC Jul 2023 Q	100,000,000	2022/09/21	2023/07/28	25.00
50179	UBS AG - Tencent R Bear CBBC Nov 2023 A	100,000,000	2022/09/21	2023/11/28	25.00
50164	UBS AG - Wuxi Bio R Bear CBBC Jul 2023 A	50,000,000	2022/09/21	2023/07/12	12.50
50255	Bank Vontobel - BYD Company R Bear CBBC May 2023 D	40,000,000	2022/09/21	2023/05/19	10.00
50261	Bank Vontobel - GCL Tech R Bull CBBC Sep 2023 A	60,000,000	2022/09/21	2023/09/29	15.00
50256	Bank Vontobel - Geely Auto R Bear CBBC Jul 2023 A	60,000,000	2022/09/21	2023/07/14	15.00
50251	Bank Vontobel - HSI R Bull CBBC Jan 2025 K	120,000,000	2022/09/21	2025/01/27	30.00
50260	Bank Vontobel - HSI R Bear CBBC Dec 2023 D	120,000,000	2022/09/21	2023/12/28	30.00
50263	Bank Vontobel - HSI R Bear CBBC Dec 2023 E	120,000,000	2022/09/21	2023/12/28	30.00
50253	Bank Vontobel - JD.com R Bear CBBC Apr 2023 B	50,000,000	2022/09/21	2023/04/28	12.50
50262	Bank Vontobel - Kuaishou R Bull CBBC Jun 2023 A	40,000,000	2022/09/21	2023/06/30	10.00
50258	Bank Vontobel - Li Auto R Bull CBBC Jan 2024 A	40,000,000	2022/09/21	2024/01/22	10.00
50264	Bank Vontobel - Ping An R Bear CBBC Mar 2023 A	60,000,000	2022/09/21	2023/03/15	15.00
50265	Bank Vontobel - WuXi Bio R Bear CBBC Jun 2023 A	40,000,000	2022/09/21	2023/06/28	10.00
50322	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2023 C	200,000,000	2022/09/22	2023/11/29	50.00
50315	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 N	100,000,000	2022/09/22	2023/12/28	25.00
50316	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 O	100,000,000	2022/09/22	2023/12/28	25.00
50311	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 J	200,000,000	2022/09/22	2023/11/29	50.00
50309	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 G	240,000,000	2022/09/22	2025/06/27	60.00
50278	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 U	250,000,000	2022/09/22	2025/06/27	62.50
50279	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 W	250,000,000	2022/09/22	2025/06/27	62.50
50280	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 M	250,000,000	2022/09/22	2023/02/27	62.50
50282	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 N	250,000,000	2022/09/22	2023/02/27	62.50

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50321	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 H	200,000,000	2022/09/22	2023/12/28	50.00
50317	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 F	200,000,000	2022/09/22	2023/11/29	50.00
50314	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 K	250,000,000	2022/09/22	2023/12/28	62.50
50338	Credit Suisse AG - HKEX R Bull CBBC Jun 2023 A	100,000,000	2022/09/22	2023/06/29	25.00
50355	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 M	100,000,000	2022/09/22	2023/04/14	25.00
50337	Credit Suisse AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/09/22	2023/09/28	50.00
50341	Credit Suisse AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/09/22	2023/09/28	50.00
50343	Credit Suisse AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/09/22	2023/09/28	50.00
50344	Credit Suisse AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/09/22	2023/09/28	50.00
50336	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/09/22	2023/09/28	50.00
50346	Credit Suisse AG - HSI R Bull CBBC Nov 2023 N	200,000,000	2022/09/22	2023/11/29	50.00
50347	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Q	200,000,000	2022/09/22	2023/11/29	50.00
50348	Credit Suisse AG - HSI R Bull CBBC Nov 2023 R	200,000,000	2022/09/22	2023/11/29	50.00
50349	Credit Suisse AG - HSI R Bull CBBC Dec 2023 S	200,000,000	2022/09/22	2023/12/28	50.00
50350	Credit Suisse AG - HSI R Bull CBBC Dec 2023 Y	200,000,000	2022/09/22	2023/12/28	50.00
50351	Credit Suisse AG - HSI R Bear CBBC Mar 2024 M	200,000,000	2022/09/22	2024/03/27	50.00
50352	Credit Suisse AG - HSI R Bear CBBC Mar 2024 N	200,000,000	2022/09/22	2024/03/27	50.00
50353	Credit Suisse AG - HSI R Bear CBBC Apr 2024 O	200,000,000	2022/09/22	2024/04/29	50.00
50354	Credit Suisse AG - HSI R Bear CBBC Apr 2024 P	200,000,000	2022/09/22	2024/04/29	50.00
50339	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 C	100,000,000	2022/09/22	2023/04/21	25.00
50356	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 T	100,000,000	2022/09/22	2023/04/17	25.00
50340	Credit Suisse AG - WuXi Bio R Bear CBBC Jul 2023 A	50,000,000	2022/09/22	2023/07/28	12.50
50308	Bank of East Asia - HKEX R Bull CBBC Sep 2023 A	80,000,000	2022/09/22	2023/09/28	20.00
50295	Bank of East Asia - Kuaishou R Bull CBBC Sep 2023 A	80,000,000	2022/09/22	2023/09/28	20.00
50305	Bank of East Asia - Wuxi Bio R Bull CBBC Sep 2023 A	60,000,000	2022/09/22	2023/09/28	15.00
50359	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2023 B	80,000,000	2022/09/22	2023/12/28	20.00
50360	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Dec 2023 C	60,000,000	2022/09/22	2023/12/29	15.00
50357	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 O	100,000,000	2022/09/22	2023/07/27	25.00
50277	HK Bank - Alibaba Group R Bull CBBC Apr 2023 H	40,000,000	2022/09/22	2023/04/28	10.00
50285	HK Bank - HKEX R Bear CBBC Jun 2023 C	60,000,000	2022/09/22	2023/06/30	15.00
50275	HK Bank - HSI R Bull CBBC Jun 2025 P	100,000,000	2022/09/22	2025/06/27	25.00
50330	HK Bank - HSI R Bull CBBC Jun 2025 Q	100,000,000	2022/09/22	2025/06/27	29.00
50331	HK Bank - HSI R Bull CBBC Jun 2025 R	100,000,000	2022/09/22	2025/06/27	29.00
50334	HK Bank - HSI R Bull CBBC Jun 2025 S	100,000,000	2022/09/22	2025/06/27	29.00
50326	HK Bank - HSI R Bear CBBC Jan 2023 R	100,000,000	2022/09/22	2023/01/30	25.00
50329	HK Bank - HSI R Bear CBBC Jan 2023 T	100,000,000	2022/09/22	2023/01/30	25.00
50325	HK Bank - HSTECH R Bull CBBC Jun 2023 B	100,000,000	2022/09/22	2023/06/29	25.00
50324	HK Bank - HSTECH R Bear CBBC Jun 2023 A	100,000,000	2022/09/22	2023/06/29	25.00
50284	HK Bank - JD.com R Bear CBBC Jul 2023 A	50,000,000	2022/09/22	2023/07/31	13.50
50335	HK Bank - Kuaishou R Bull CBBC Sep 2023 A	50,000,000	2022/09/22	2023/09/29	12.50
50291	HK Bank - Tencent R Bear CBBC Jun 2023 A	80,000,000	2022/09/22	2023/06/30	20.00
50293	HK Bank - WuXi Bio R Bull CBBC Jul 2023 B	40,000,000	2022/09/22	2023/07/31	10.00
50389	J P Morgan SP BV - Alibaba Group R Bear CBBC May 2023 G	80,000,000	2022/09/22	2023/05/12	20.00
50392	J P Morgan SP BV - HKEX R Bull CBBC Jun 2023 B	80,000,000	2022/09/22	2023/06/23	12.00
50378	J P Morgan SP BV - HSI R Bull CBBC Jul 2024 I	200,000,000	2022/09/22	2024/07/30	50.00
50397	J P Morgan SP BV - HSI R Bull CBBC Jul 2024 J	200,000,000	2022/09/22	2024/07/30	50.00
50375	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 D	200,000,000	2022/09/22	2025/06/27	50.00
50376	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 R	200,000,000	2022/09/22	2025/07/30	50.00
50395	J P Morgan SP BV - HSI R Bear CBBC Feb 2024 F	200,000,000	2022/09/22	2024/02/28	50.00

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50382	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 F	200,000,000	2022/09/22	2024/03/27	50.00
50398	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 G	200,000,000	2022/09/22	2024/03/27	50.00
50401	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 H	200,000,000	2022/09/22	2024/03/27	50.00
50394	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 H	200,000,000	2022/09/22	2024/04/29	50.00
50384	J P Morgan SP BV - JD.com R Bear CBBC May 2023 D	80,000,000	2022/09/22	2023/05/12	20.00
50393	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 Q	80,000,000	2022/09/22	2023/04/21	12.00
50390	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 S	80,000,000	2022/09/22	2023/06/16	20.00
50387	J P Morgan SP BV - WuXi Bio R Bull CBBC Feb 2023 C	70,000,000	2022/09/22	2023/02/17	11.41
50386	J P Morgan SP BV - Xiaomi R Bull CBBC Apr 2023 C	60,000,000	2022/09/22	2023/04/14	15.00
50407	SG Issuer - Alibaba Group R Bull CBBC May 2023 F	40,000,000	2022/09/22	2023/05/31	10.00
50425	SG Issuer - Alibaba Group R Bear CBBC May 2023 G	40,000,000	2022/09/22	2023/05/30	10.00
50408	SG Issuer - BYD Company R Bull CBBC Apr 2023 N	150,000,000	2022/09/22	2023/04/28	37.50
50409	SG Issuer - BYD Company R Bear CBBC Jun 2023 N	150,000,000	2022/09/22	2023/06/30	37.50
50410	SG Issuer - CM Bank R Bull CBBC Jul 2023 F	80,000,000	2022/09/22	2023/07/31	20.00
50411	SG Issuer - HKEX R Bull CBBC Jun 2023 P	80,000,000	2022/09/22	2023/06/30	20.00
50431	SG Issuer - HSI R Bull CBBC Jul 2024 C	200,000,000	2022/09/22	2024/07/30	64.00
50432	SG Issuer - HSI R Bull CBBC Jul 2024 G	200,000,000	2022/09/22	2024/07/30	50.00
50433	SG Issuer - HSI R Bull CBBC Jul 2024 I	200,000,000	2022/09/22	2024/07/30	50.00
50435	SG Issuer - HSI R Bull CBBC Aug 2024 O	200,000,000	2022/09/22	2024/08/29	74.00
50424	SG Issuer - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/09/22	2024/09/27	50.00
50439	SG Issuer - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/09/22	2024/09/27	50.00
50440	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/09/22	2024/09/27	50.00
50422	SG Issuer - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/09/22	2024/09/27	50.00
50423	SG Issuer - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/09/22	2024/09/27	50.00
50437	SG Issuer - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/09/22	2024/09/27	50.00
50428	SG Issuer - HSI R Bear CBBC Mar 2024 Y	200,000,000	2022/09/22	2024/03/27	50.00
50429	SG Issuer - HSI R Bear CBBC Mar 2024 Z	200,000,000	2022/09/22	2024/03/27	50.00
50427	SG Issuer - HSI R Bear CBBC May 2024 E	200,000,000	2022/09/22	2024/05/30	50.00
50430	SG Issuer - HSI R Bear CBBC May 2024 F	200,000,000	2022/09/22	2024/05/30	50.00
50403	SG Issuer - HSTECH R Bull CBBC May 2023 A	100,000,000	2022/09/22	2023/05/30	25.00
50404	SG Issuer - HSTECH R Bear CBBC Dec 2023 G	100,000,000	2022/09/22	2023/12/28	25.00
50413	SG Issuer - Kuaishou R Bear CBBC Jul 2023 A	40,000,000	2022/09/22	2023/07/31	10.00
50414	SG Issuer - Meituan R Bull CBBC Jun 2023 W	150,000,000	2022/09/22	2023/06/16	37.50
50441	SG Issuer - Meituan R Bear CBBC May 2023 G	150,000,000	2022/09/22	2023/05/30	37.50
50416	SG Issuer - Ping An R Bull CBBC Jul 2023 O	100,000,000	2022/09/22	2023/07/31	25.00
50417	SG Issuer - Tencent R Bull CBBC Apr 2023 R	150,000,000	2022/09/22	2023/04/28	37.50
50442	SG Issuer - Tencent R Bear CBBC Jul 2023 G	150,000,000	2022/09/22	2023/07/31	37.50
50420	SG Issuer - WuXi Bio R Bull CBBC Apr 2023 G	60,000,000	2022/09/22	2023/04/28	15.00
50421	SG Issuer - Xiaomi R Bull CBBC Apr 2023 L	40,000,000	2022/09/22	2023/04/28	10.00
50450	UBS AG - AIA R Bear CBBC Apr 2023 B	60,000,000	2022/09/22	2023/04/19	15.00
50448	UBS AG - Alibaba Group R Bull CBBC Mar 2023 V	40,000,000	2022/09/22	2023/03/14	10.00
50456	UBS AG - Alibaba Group R Bear CBBC Dec 2023 A	40,000,000	2022/09/22	2023/12/20	10.00
50449	UBS AG - BYD Company R Bear CBBC Dec 2023 A	100,000,000	2022/09/22	2023/12/28	25.00
50458	UBS AG - CC Bank R Bull CBBC Aug 2023 A	100,000,000	2022/09/22	2023/08/18	25.00
50471	UBS AG - HKEX R Bear CBBC Nov 2023 A	80,000,000	2022/09/22	2023/11/23	20.00
50454	UBS AG - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/09/22	2023/07/28	50.00
50460	UBS AG - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/09/22	2023/07/28	50.00
50452	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/09/22	2023/09/28	50.00
50453	UBS AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/09/22	2023/09/28	50.00

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50464	UBS AG - HSI R Bear CBBC Apr 2024 J	200,000,000	2022/09/22	2024/04/29	50.00
50467	UBS AG - HSI R Bear CBBC Apr 2024 K	200,000,000	2022/09/22	2024/04/29	50.00
50468	UBS AG - HSI R Bear CBBC Apr 2024 L	200,000,000	2022/09/22	2024/04/29	50.00
50470	UBS AG - HSI R Bear CBBC Apr 2024 M	200,000,000	2022/09/22	2024/04/29	50.00
50472	UBS AG - HSI R Bear CBBC May 2024 D	200,000,000	2022/09/22	2024/05/30	50.00
50457	UBS AG - JD.com R Bear CBBC Dec 2023 B	100,000,000	2022/09/22	2023/12/22	25.00
50451	UBS AG - Li Auto R Bull CBBC Mar 2024 A	100,000,000	2022/09/22	2024/03/25	25.00
50447	UBS AG - Meituan R Bull CBBC Jun 2023 S	100,000,000	2022/09/22	2023/06/14	25.00
50445	UBS AG - Tencent R Bull CBBC Mar 2023 V	100,000,000	2022/09/22	2023/03/08	25.00
50459	UBS AG - Tencent R Bear CBBC Nov 2023 B	100,000,000	2022/09/22	2023/11/24	25.00
50367	Bank Vontobel - HKEX R Bear CBBC Jul 2023 A	80,000,000	2022/09/22	2023/07/07	20.00
50362	Bank Vontobel - HSCEI R Bull CBBC Dec 2024 G	80,000,000	2022/09/22	2024/12/30	20.00
50361	Bank Vontobel - HSI R Bull CBBC Jan 2025 L	120,000,000	2022/09/22	2025/01/27	30.00
50373	Bank Vontobel - HSI R Bull CBBC Jan 2025 M	120,000,000	2022/09/22	2025/01/27	30.00
50374	Bank Vontobel - HSI R Bull CBBC Jan 2025 N	120,000,000	2022/09/22	2025/01/27	30.00
50365	Bank Vontobel - HSI R Bear CBBC Dec 2023 F	120,000,000	2022/09/22	2023/12/28	30.00
50364	Bank Vontobel - HSTECH R Bull CBBC Sep 2023 A	80,000,000	2022/09/22	2023/09/28	20.00
50370	Bank Vontobel - Kuaishou R Bear CBBC Jul 2023 A	40,000,000	2022/09/22	2023/07/05	10.00
50371	Bank Vontobel - Wuxi Bio R Bull CBBC Apr 2023 F	40,000,000	2022/09/22	2023/04/14	10.00
50366	Bank Vontobel - Xiaomi R Bull CBBC May 2023 B	40,000,000	2022/09/22	2023/05/29	11.20
50516	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2023 A	40,000,000	2022/09/23	2023/03/30	10.00
50522	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 S	100,000,000	2022/09/23	2023/03/30	25.00
50520	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 H	100,000,000	2022/09/23	2023/03/30	25.00
50517	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 N	40,000,000	2022/09/23	2023/04/28	10.00
50518	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2023 C	40,000,000	2022/09/23	2023/03/31	10.00
50515	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 B	120,000,000	2022/09/23	2023/04/28	30.00
50523	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Jun 2023 A	40,000,000	2022/09/23	2023/06/30	10.00
50482	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 I	250,000,000	2022/09/23	2025/06/27	62.50
50529	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/09/23	2025/06/27	62.50
50530	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 L	250,000,000	2022/09/23	2025/06/27	62.50
50532	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 O	240,000,000	2022/09/23	2023/02/27	60.00
50507	Credit Suisse AG - Baidu R Bull CBBC Sep 2023 A	100,000,000	2022/09/23	2023/09/28	25.00
50495	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 P	100,000,000	2022/09/23	2023/04/28	25.00
50496	Credit Suisse AG - BYD Company R Bear CBBC Sep 2023 A	100,000,000	2022/09/23	2023/09/28	25.00
50499	Credit Suisse AG - BYD Company R Bear CBBC Sep 2023 B	100,000,000	2022/09/23	2023/09/29	25.00
50493	Credit Suisse AG - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/09/23	2023/10/30	50.00
50513	Credit Suisse AG - HSI R Bull CBBC Nov 2023 E	200,000,000	2022/09/23	2023/11/29	50.00
50489	Credit Suisse AG - HSI R Bull CBBC Nov 2023 V	200,000,000	2022/09/23	2023/11/29	50.00
50490	Credit Suisse AG - HSI R Bull CBBC Nov 2023 W	200,000,000	2022/09/23	2023/11/29	50.00
50491	Credit Suisse AG - HSI R Bull CBBC Nov 2023 X	200,000,000	2022/09/23	2023/11/29	50.00
50483	Credit Suisse AG - HSI R Bear CBBC Feb 2024 M	200,000,000	2022/09/23	2024/02/28	50.00
50484	Credit Suisse AG - HSI R Bear CBBC Feb 2024 N	200,000,000	2022/09/23	2024/02/28	50.00
50485	Credit Suisse AG - HSI R Bear CBBC Mar 2024 O	200,000,000	2022/09/23	2024/03/27	50.00
50487	Credit Suisse AG - HSI R Bear CBBC May 2024 A	200,000,000	2022/09/23	2024/05/30	50.00
50488	Credit Suisse AG - HSI R Bear CBBC May 2024 B	200,000,000	2022/09/23	2024/05/30	50.00
50505	Credit Suisse AG - Meituan R Bull CBBC Jun 2023 D	100,000,000	2022/09/23	2023/06/06	25.00
50506	Credit Suisse AG - Meituan R Bear CBBC Dec 2023 A	100,000,000	2022/09/23	2023/12/28	25.00
50502	Credit Suisse AG - Ping An R Bear CBBC Apr 2023 C	100,000,000	2022/09/23	2023/04/28	25.00
50494	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 D	100,000,000	2022/09/23	2023/04/19	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
50514	Guotai Junan - HSI R Bear CBBC Jan 2023 G	200,000,000	2022/09/23	2023/01/30	50.00
50528	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Feb 2024 B	80,000,000	2022/09/23	2024/02/09	20.00
50524	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2023 C	100,000,000	2022/09/23	2023/07/28	25.00
50525	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2023 C	80,000,000	2022/09/23	2023/12/27	20.00
50478	HK Bank - Alibaba Group R Bull CBBC Jun 2023 C	40,000,000	2022/09/23	2023/06/30	10.00
50480	HK Bank - HSI R Bull CBBC Jun 2025 T	100,000,000	2022/09/23	2025/06/27	25.00
50481	HK Bank - HSI R Bull CBBC Jun 2025 U	100,000,000	2022/09/23	2025/06/27	25.00
50474	HK Bank - HSI R Bear CBBC Feb 2023 A	100,000,000	2022/09/23	2023/02/27	25.00
50475	HK Bank - HSI R Bear CBBC Feb 2023 B	100,000,000	2022/09/23	2023/02/27	25.00
50476	HK Bank - HSI R Bear CBBC Feb 2023 C	125,000,000	2022/09/23	2023/02/27	31.25
50477	HK Bank - Meituan R Bull CBBC Jul 2023 F	100,000,000	2022/09/23	2023/07/28	25.00
50568	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 I	40,000,000	2022/09/23	2023/04/14	10.00
50570	J P Morgan SP BV - BYD Company R Bull CBBC May 2023 I	80,000,000	2022/09/23	2023/05/12	20.00
50574	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2024 A	100,000,000	2022/09/23	2024/04/29	25.00
50571	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 E	200,000,000	2022/09/23	2025/06/27	50.00
50567	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 S	200,000,000	2022/09/23	2025/07/30	50.00
50573	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 T	200,000,000	2022/09/23	2025/07/30	50.00
50565	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 I	200,000,000	2022/09/23	2024/03/27	50.00
50572	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 J	200,000,000	2022/09/23	2024/03/27	50.00
50564	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 I	200,000,000	2022/09/23	2024/04/29	50.00
50566	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 J	200,000,000	2022/09/23	2024/04/29	50.00
50569	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 R	80,000,000	2022/09/23	2023/04/14	20.00
50590	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 L	40,000,000	2022/09/23	2023/03/31	10.00
50593	SG Issuer - BYD Company R Bull CBBC Jul 2023 K	150,000,000	2022/09/23	2023/07/28	37.50
50575	SG Issuer - BYD Company R Bear CBBC Sep 2023 B	150,000,000	2022/09/23	2023/09/29	37.50
50576	SG Issuer - China Mobile R Bull CBBC Jul 2023 H	100,000,000	2022/09/23	2023/07/31	25.00
50577	SG Issuer - HKEX R Bear CBBC Jul 2023 C	80,000,000	2022/09/23	2023/07/31	20.00
50603	SG Issuer - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/09/23	2023/09/28	50.00
50604	SG Issuer - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/09/23	2023/09/28	50.00
50600	SG Issuer - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/09/23	2023/09/28	50.00
50601	SG Issuer - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/09/23	2023/09/28	50.00
50602	SG Issuer - HSI R Bull CBBC Jul 2024 Y	200,000,000	2022/09/23	2024/07/30	50.00
50584	SG Issuer - HSI R Bear CBBC Mar 2024 H	400,000,000	2022/09/23	2024/03/27	100.00
50586	SG Issuer - HSI R Bear CBBC Mar 2024 I	200,000,000	2022/09/23	2024/03/27	50.00
50587	SG Issuer - HSI R Bear CBBC Apr 2024 W	200,000,000	2022/09/23	2024/04/29	50.00
50588	SG Issuer - HSI R Bear CBBC Apr 2024 X	200,000,000	2022/09/23	2024/04/29	50.00
50589	SG Issuer - HSI R Bear CBBC Apr 2024 Y	200,000,000	2022/09/23	2024/04/29	50.00
50605	SG Issuer - HSI R Bear CBBC Nov 2024 A	200,000,000	2022/09/23	2024/11/28	50.00
50580	SG Issuer - JD.com R Bear CBBC Jun 2023 B	100,000,000	2022/09/23	2023/06/30	25.00
50596	SG Issuer - Meituan R Bull CBBC Jun 2023 X	150,000,000	2022/09/23	2023/06/30	37.50
50581	SG Issuer - Meituan R Bear CBBC Jul 2023 F	150,000,000	2022/09/23	2023/07/31	37.50
50582	SG Issuer - Sunny Optical R Bull CBBC Mar 2024 A	100,000,000	2022/09/23	2024/03/27	25.00
50599	SG Issuer - Tencent R Bull CBBC Mar 2023 P	150,000,000	2022/09/23	2023/03/31	37.50
50583	SG Issuer - Tencent R Bear CBBC Jun 2023 J	150,000,000	2022/09/23	2023/06/30	37.50
50544	UBS AG - Alibaba Group R Bull CBBC Apr 2023 I	40,000,000	2022/09/23	2023/04/11	10.00
50550	UBS AG - BYD Company R Bull CBBC Apr 2023 W	100,000,000	2022/09/23	2023/04/20	25.00
50546	UBS AG - China Mobile R Bull CBBC Oct 2023 C	100,000,000	2022/09/23	2023/10/13	25.00
50563	UBS AG - HKEX R Bull CBBC Sep 2023 C	80,000,000	2022/09/23	2023/09/21	20.00
50552	UBS AG - HSI R Bull CBBC Jul 2023 J	200,000,000	2022/09/23	2023/07/28	50.00

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50553	UBS AG - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/09/23	2023/07/28	50.00
50554	UBS AG - HSI R Bull CBBC Jul 2023 L	200,000,000	2022/09/23	2023/07/28	50.00
50556	UBS AG - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/09/23	2023/07/28	50.00
50559	UBS AG - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/09/23	2023/07/28	50.00
50560	UBS AG - HSI R Bull CBBC Jul 2023 O	200,000,000	2022/09/23	2023/07/28	50.00
50548	UBS AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/09/23	2023/09/28	50.00
50549	UBS AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/09/23	2023/09/28	50.00
50555	UBS AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/09/23	2023/10/30	50.00
50558	UBS AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2022/09/23	2023/10/30	50.00
50539	UBS AG - HSI R Bear CBBC Apr 2024 N	200,000,000	2022/09/23	2024/04/29	50.00
50540	UBS AG - HSI R Bear CBBC Apr 2024 O	200,000,000	2022/09/23	2024/04/29	50.00
50542	UBS AG - HSI R Bear CBBC May 2024 E	200,000,000	2022/09/23	2024/05/30	50.00
50561	UBS AG - HSI R Bear CBBC May 2024 F	200,000,000	2022/09/23	2024/05/30	50.00
50551	UBS AG - Li Auto R Bear CBBC Jul 2023 A	40,000,000	2022/09/23	2023/07/27	10.00
50535	UBS AG - Meituan R Bear CBBC Nov 2023 A	100,000,000	2022/09/23	2023/11/17	25.00
50547	UBS AG - NetEase R Bear CBBC Jul 2023 B	100,000,000	2022/09/23	2023/07/10	25.00
50545	UBS AG - Ping An R Bear CBBC Apr 2023 C	100,000,000	2022/09/23	2023/04/11	25.00
50543	UBS AG - Tencent R Bull CBBC Dec 2023 B	100,000,000	2022/09/23	2023/12/15	25.00
50615	Bank Vontobel - Alibaba Group R Bull CBBC Apr 2023 F	60,000,000	2022/09/23	2023/04/14	15.00
50620	Bank Vontobel - HKEX R Bull CBBC Jul 2023 A	80,000,000	2022/09/23	2023/07/07	20.00
50607	Bank Vontobel - HSI R Bull CBBC Jan 2025 O	120,000,000	2022/09/23	2025/01/27	30.00
50609	Bank Vontobel - HSI R Bull CBBC Jan 2025 P	120,000,000	2022/09/23	2025/01/27	30.00
50606	Bank Vontobel - HSI R Bear CBBC Dec 2023 G	120,000,000	2022/09/23	2023/12/28	30.00
50616	Bank Vontobel - JD.com R Bull CBBC Mar 2023 E	50,000,000	2022/09/23	2023/03/03	12.50
50621	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2023 C	40,000,000	2022/09/23	2023/07/07	13.60
50610	Bank Vontobel - Tencent R Bull CBBC Jul 2023 B	80,000,000	2022/09/23	2023/07/07	20.00
50739	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 I	100,000,000	2022/09/26	2023/03/30	25.00
50741	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 C	120,000,000	2022/09/26	2023/04/28	30.00
50740	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 C	40,000,000	2022/09/26	2023/04/28	10.00
50742	BOCI Asia Ltd. - Xiaomi R Bear CBBC Apr 2023 A	100,000,000	2022/09/26	2023/04/28	25.00
50629	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	250,000,000	2022/09/26	2025/06/27	62.50
50632	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 C	250,000,000	2022/09/26	2025/06/27	62.50
50633	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 D	250,000,000	2022/09/26	2025/06/27	125.00
50685	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 N	240,000,000	2022/09/26	2025/06/27	60.00
50690	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 S	250,000,000	2022/09/26	2025/06/27	62.50
50625	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 X	250,000,000	2022/09/26	2025/06/27	62.50
50628	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Y	250,000,000	2022/09/26	2025/06/27	100.00
50683	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 P	250,000,000	2022/09/26	2023/02/27	62.50
50692	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 Q	250,000,000	2022/09/26	2023/02/27	62.50
50694	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 R	250,000,000	2022/09/26	2023/02/27	62.50
50696	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 S	240,000,000	2022/09/26	2023/02/27	60.00
50658	Credit Suisse AG - AIA R Bear CBBC Apr 2023 B	70,000,000	2022/09/26	2023/04/28	17.50
50660	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2023 A	50,000,000	2022/09/26	2023/07/28	12.50
50656	Credit Suisse AG - BYD Company R Bear CBBC Sep 2023 C	100,000,000	2022/09/26	2023/09/27	25.00
50653	Credit Suisse AG - HKEX R Bull CBBC Jun 2023 B	100,000,000	2022/09/26	2023/06/28	25.00
50643	Credit Suisse AG - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/09/26	2023/07/28	50.00
50644	Credit Suisse AG - HSI R Bull CBBC Jul 2023 F	200,000,000	2022/09/26	2023/07/28	50.00
50646	Credit Suisse AG - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/09/26	2023/07/28	50.00
50647	Credit Suisse AG - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/09/26	2023/07/28	50.00

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50648	Credit Suisse AG - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/09/26	2023/07/28	50.00
50649	Credit Suisse AG - HSI R Bull CBBC Jul 2023 J	200,000,000	2022/09/26	2023/07/28	50.00
50662	Credit Suisse AG - HSI R Bull CBBC Nov 2023 B	200,000,000	2022/09/26	2023/11/29	50.00
50661	Credit Suisse AG - HSI R Bull CBBC Nov 2023 O	200,000,000	2022/09/26	2023/11/29	50.00
50664	Credit Suisse AG - HSI R Bull CBBC Dec 2023 G	200,000,000	2022/09/26	2023/12/28	50.00
50666	Credit Suisse AG - HSI R Bull CBBC Dec 2023 X	200,000,000	2022/09/26	2023/12/28	54.00
50663	Credit Suisse AG - HSI R Bull CBBC Dec 2023 Z	200,000,000	2022/09/26	2023/12/28	50.00
50672	Credit Suisse AG - HSI R Bear CBBC Feb 2024 O	200,000,000	2022/09/26	2024/02/28	50.00
50674	Credit Suisse AG - HSI R Bear CBBC Feb 2024 P	200,000,000	2022/09/26	2024/02/28	50.00
50678	Credit Suisse AG - HSI R Bear CBBC Mar 2024 P	200,000,000	2022/09/26	2024/03/27	50.00
50677	Credit Suisse AG - HSI R Bear CBBC Apr 2024 Q	200,000,000	2022/09/26	2024/04/29	50.00
50679	Credit Suisse AG - HSI R Bear CBBC Apr 2024 R	200,000,000	2022/09/26	2024/04/29	50.00
50680	Credit Suisse AG - HSI R Bear CBBC May 2024 C	400,000,000	2022/09/26	2024/05/30	100.00
50681	Credit Suisse AG - JD.com R Bear CBBC Apr 2023 G	100,000,000	2022/09/26	2023/04/26	25.00
50651	Credit Suisse AG - Meituan R Bull CBBC Jun 2023 E	100,000,000	2022/09/26	2023/06/07	25.00
50659	Credit Suisse AG - Meituan R Bear CBBC Dec 2023 B	100,000,000	2022/09/26	2023/12/29	25.00
50682	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/09/26	2023/04/28	25.00
50650	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 M	100,000,000	2022/09/26	2023/04/18	25.00
50652	Credit Suisse AG - Xiaomi R Bull CBBC Feb 2024 A	100,000,000	2022/09/26	2024/02/28	25.00
50738	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2023 D	80,000,000	2022/09/26	2023/12/22	20.00
50737	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Aug 23 C	60,000,000	2022/09/26	2023/08/31	15.00
50701	HK Bank - CC Bank R Bull CBBC Sep 2023 C	60,000,000	2022/09/26	2023/09/29	15.00
50626	HK Bank - HSI R Bull CBBC Jun 2025 V	100,000,000	2022/09/26	2025/06/27	25.00
50698	HK Bank - HSI R Bull CBBC Jun 2025 W	100,000,000	2022/09/26	2025/06/27	30.00
50703	HK Bank - HSI R Bull CBBC Jun 2025 X	100,000,000	2022/09/26	2025/06/27	30.00
50705	HK Bank - HSI R Bear CBBC Feb 2023 D	100,000,000	2022/09/26	2023/02/27	25.00
50697	HK Bank - Meituan R Bear CBBC Jul 2023 D	80,000,000	2022/09/26	2023/07/31	20.00
50699	HK Bank - Tencent R Bull CBBC Sep 2023 A	100,000,000	2022/09/26	2023/09/29	25.00
50776	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 I	40,000,000	2022/09/26	2023/05/12	10.00
50771	J P Morgan SP BV - HKEX R Bear CBBC May 2023 E	80,000,000	2022/09/26	2023/05/12	20.00
50763	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 F	200,000,000	2022/09/26	2025/06/27	50.00
50764	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 G	200,000,000	2022/09/26	2025/06/27	50.00
50769	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 H	200,000,000	2022/09/26	2025/06/27	50.00
50770	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 U	200,000,000	2022/09/26	2025/07/30	50.00
50778	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 V	200,000,000	2022/09/26	2025/07/30	50.00
50779	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 K	200,000,000	2022/09/26	2024/03/27	50.00
50780	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 L	200,000,000	2022/09/26	2024/03/27	50.00
50777	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 K	200,000,000	2022/09/26	2024/04/29	50.00
50781	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 L	200,000,000	2022/09/26	2024/04/29	50.00
50773	J P Morgan SP BV - Meituan R Bear CBBC Jul 2023 E	80,000,000	2022/09/26	2023/07/14	20.00
50772	J P Morgan SP BV - Tencent R Bull CBBC May 2023 J	80,000,000	2022/09/26	2023/05/05	20.00
50775	J P Morgan SP BV - Tencent R Bear CBBC May 2023 J	80,000,000	2022/09/26	2023/05/05	20.00
50640	Morgan Stanley Asia Products - HKEX R Bull CBBC Apr 2023 D	60,000,000	2022/09/26	2023/04/28	15.00
50639	Morgan Stanley Asia Products - HKEX R Bull CBBC Jun 2023 A	60,000,000	2022/09/26	2023/06/30	15.00
50637	Morgan Stanley Asia Products - HKEX R Bear CBBC Jun 2023 A	60,000,000	2022/09/26	2023/06/30	15.00
50636	Morgan Stanley Asia Products - HKEX R Bear CBBC Jul 2023 B	60,000,000	2022/09/26	2023/07/31	15.00
50784	SG Issuer - AIA R Bear CBBC Mar 2023 F	60,000,000	2022/09/26	2023/03/30	15.00
50787	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 R	40,000,000	2022/09/26	2023/04/28	10.00
50788	SG Issuer - BYD Company R Bull CBBC Jul 2023 L	150,000,000	2022/09/26	2023/07/31	37.50

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50821	SG Issuer - HKEX R Bull CBBC May 2023 G	80,000,000	2022/09/26	2023/05/30	20.00
50799	SG Issuer - HKEX R Bull CBBC Jun 2023 Q	80,000,000	2022/09/26	2023/06/30	20.00
50802	SG Issuer - HSI R Bull CBBC Jul 2024 B	200,000,000	2022/09/26	2024/07/30	50.00
50803	SG Issuer - HSI R Bull CBBC Jul 2024 V	200,000,000	2022/09/26	2024/07/30	50.00
50794	SG Issuer - HSI R Bull CBBC Aug 2024 B	400,000,000	2022/09/26	2024/08/29	100.00
50810	SG Issuer - HSI R Bull CBBC Aug 2024 C	200,000,000	2022/09/26	2024/08/29	50.00
50816	SG Issuer - HSI R Bull CBBC Aug 2024 D	200,000,000	2022/09/26	2024/08/29	50.00
50811	SG Issuer - HSI R Bull CBBC Aug 2024 E	200,000,000	2022/09/26	2024/08/29	50.00
50812	SG Issuer - HSI R Bull CBBC Aug 2024 F	200,000,000	2022/09/26	2024/08/29	50.00
50817	SG Issuer - HSI R Bull CBBC Aug 2024 R	200,000,000	2022/09/26	2024/08/29	50.00
50813	SG Issuer - HSI R Bull CBBC Aug 2024 W	200,000,000	2022/09/26	2024/08/29	50.00
50819	SG Issuer - HSI R Bull CBBC Aug 2024 Y	200,000,000	2022/09/26	2024/08/29	50.00
50797	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/09/26	2024/09/27	50.00
50795	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/09/26	2024/09/27	50.00
50796	SG Issuer - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/09/26	2024/09/27	50.00
50798	SG Issuer - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/09/26	2024/09/27	50.00
50820	SG Issuer - HSI R Bull CBBC Oct 2024 I	400,000,000	2022/09/26	2024/10/30	100.00
50804	SG Issuer - HSI R Bear CBBC Mar 2024 K	200,000,000	2022/09/26	2024/03/27	50.00
50807	SG Issuer - HSI R Bear CBBC Mar 2024 L	200,000,000	2022/09/26	2024/03/27	50.00
50808	SG Issuer - HSI R Bear CBBC Mar 2024 M	200,000,000	2022/09/26	2024/03/27	50.00
50809	SG Issuer - HSI R Bear CBBC May 2024 G	200,000,000	2022/09/26	2024/05/30	50.00
50789	SG Issuer - Meituan R Bull CBBC Jul 2023 I	150,000,000	2022/09/26	2023/07/31	37.50
50800	SG Issuer - Meituan R Bull CBBC Jul 2023 J	150,000,000	2022/09/26	2023/07/31	37.50
50792	SG Issuer - Ping An R Bull CBBC Aug 2023 C	100,000,000	2022/09/26	2023/08/31	25.00
50823	SG Issuer - Sunny Optical R Bear CBBC Apr 2023 B	40,000,000	2022/09/26	2023/04/17	10.00
50801	SG Issuer - Tencent R Bull CBBC Apr 2023 T	150,000,000	2022/09/26	2023/04/28	37.50
50793	SG Issuer - Tencent R Bull CBBC Jun 2023 Q	150,000,000	2022/09/26	2023/06/29	37.50
50717	UBS AG - Alibaba Group R Bull CBBC Mar 2023 W	40,000,000	2022/09/26	2023/03/28	10.00
50716	UBS AG - BYD Company R Bull CBBC Apr 2023 X	100,000,000	2022/09/26	2023/04/25	25.00
50719	UBS AG - BYD Company R Bear CBBC Nov 2023 A	100,000,000	2022/09/26	2023/11/15	25.00
50733	UBS AG - CM Bank R Bull CBBC Jul 2023 A	80,000,000	2022/09/26	2023/07/26	20.00
50723	UBS AG - HKEX R Bull CBBC Jun 2023 K	80,000,000	2022/09/26	2023/06/30	20.00
50711	UBS AG - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/09/26	2023/07/28	50.00
50713	UBS AG - HSI R Bull CBBC Jul 2023 Q	200,000,000	2022/09/26	2023/07/28	50.00
50724	UBS AG - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/09/26	2023/07/28	50.00
50706	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/09/26	2023/09/28	50.00
50707	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/09/26	2023/09/28	50.00
50709	UBS AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/09/26	2023/09/28	50.00
50736	UBS AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/09/26	2023/10/30	50.00
50726	UBS AG - HSI R Bear CBBC Apr 2024 P	200,000,000	2022/09/26	2024/04/29	50.00
50729	UBS AG - HSI R Bear CBBC Apr 2024 Q	200,000,000	2022/09/26	2024/04/29	50.00
50730	UBS AG - HSI R Bear CBBC May 2024 G	200,000,000	2022/09/26	2024/05/30	50.00
50731	UBS AG - HSI R Bear CBBC May 2024 H	200,000,000	2022/09/26	2024/05/30	50.00
50720	UBS AG - HSTECH R Bear CBBC Dec 2023 B	100,000,000	2022/09/26	2023/12/28	25.00
50715	UBS AG - Meituan R Bull CBBC Jun 2023 T	100,000,000	2022/09/26	2023/06/13	25.00
50732	UBS AG - Meituan R Bear CBBC Nov 2023 B	100,000,000	2022/09/26	2023/11/13	25.00
50721	UBS AG - Sunny Optical R Bull CBBC Jun 2023 C	40,000,000	2022/09/26	2023/06/29	12.40
50783	UBS AG - Sunny Optical R Bear CBBC Jul 2023 A	40,000,000	2022/09/26	2023/07/18	10.00
50718	UBS AG - Tencent R Bull CBBC Mar 2023 I	100,000,000	2022/09/26	2023/03/15	25.00

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50734	UBS AG - Tencent R Bear CBBC Nov 2023 C	100,000,000	2022/09/26	2023/11/08	25.00
50782	Bank Vontobel - CM Bank R Bull CBBC May 2023 C	60,000,000	2022/09/26	2023/05/08	15.00
50743	Bank Vontobel - HSI R Bull CBBC Jan 2025 Q	120,000,000	2022/09/26	2025/01/27	30.00
50746	Bank Vontobel - HSI R Bull CBBC Jan 2025 R	120,000,000	2022/09/26	2025/01/27	30.00
50760	Bank Vontobel - HSI R Bull CBBC Jan 2025 S	120,000,000	2022/09/26	2025/01/27	30.00
50762	Bank Vontobel - HSI R Bull CBBC Jan 2025 T	120,000,000	2022/09/26	2025/01/27	30.00
50758	Bank Vontobel - HSI R Bear CBBC Dec 2023 H	120,000,000	2022/09/26	2023/12/28	30.00
50757	Bank Vontobel - HSTECH R Bear CBBC Dec 2023 A	80,000,000	2022/09/26	2023/12/28	20.00
50749	Bank Vontobel - Li Auto R Bear CBBC Sep 2023 A	40,000,000	2022/09/26	2023/09/22	10.00
50748	Bank Vontobel - Meituan R Bear CBBC Sep 2023 A	80,000,000	2022/09/26	2023/09/29	20.00
50754	Bank Vontobel - NetEase R Bear CBBC Jul 2023 A	40,000,000	2022/09/26	2023/07/13	10.00
50747	Bank Vontobel - Tencent R Bear CBBC Sep 2023 A	80,000,000	2022/09/26	2023/09/26	20.00
50855	BOCI Asia Ltd. - HKEX R Bull CBBC Mar 2023 A	120,000,000	2022/09/27	2023/03/31	30.00
50856	BOCI Asia Ltd. - HKEX R Bull CBBC Mar 2023 B	120,000,000	2022/09/27	2023/03/31	30.00
50857	BOCI Asia Ltd. - HKEX R Bear CBBC Mar 2023 A	120,000,000	2022/09/27	2023/03/31	30.00
50859	BOCI Asia Ltd. - HKEX R Bear CBBC Mar 2023 B	120,000,000	2022/09/27	2023/03/31	30.00
50850	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 D	100,000,000	2022/09/27	2023/03/30	25.00
50851	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 J	100,000,000	2022/09/27	2023/03/30	25.00
50853	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 K	100,000,000	2022/09/27	2023/03/30	25.00
50854	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 L	100,000,000	2022/09/27	2023/03/30	25.00
50862	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2023 A	100,000,000	2022/09/27	2023/04/28	33.00
50829	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 E	250,000,000	2022/09/27	2025/06/27	62.50
50827	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	250,000,000	2022/09/27	2025/06/27	62.50
50828	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 J	250,000,000	2022/09/27	2025/06/27	62.50
50825	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 T	250,000,000	2022/09/27	2025/06/27	62.50
50826	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Z	250,000,000	2022/09/27	2025/06/27	62.50
50837	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 T	250,000,000	2022/09/27	2023/02/27	62.50
50838	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 U	250,000,000	2022/09/27	2023/02/27	62.50
50840	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 V	250,000,000	2022/09/27	2023/02/27	62.50
50841	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 W	250,000,000	2022/09/27	2023/02/27	62.50
50897	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 X	240,000,000	2022/09/27	2023/02/27	60.00
50898	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 Y	250,000,000	2022/09/27	2023/02/27	62.50
50870	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 J	100,000,000	2022/09/27	2023/07/28	25.00
50874	Credit Suisse AG - HKEX R Bull CBBC Jun 2023 C	100,000,000	2022/09/27	2023/06/30	25.00
50896	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 N	100,000,000	2022/09/27	2023/04/13	25.00
50863	Credit Suisse AG - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/09/27	2023/07/28	50.00
50865	Credit Suisse AG - HSI R Bull CBBC Jul 2023 L	200,000,000	2022/09/27	2023/07/28	50.00
50866	Credit Suisse AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/09/27	2023/09/28	50.00
50867	Credit Suisse AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/09/27	2023/09/28	50.00
50868	Credit Suisse AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/09/27	2023/09/28	50.00
50878	Credit Suisse AG - HSI R Bull CBBC Nov 2023 C	200,000,000	2022/09/27	2023/11/29	50.00
50880	Credit Suisse AG - HSI R Bull CBBC Nov 2023 G	200,000,000	2022/09/27	2023/11/29	50.00
50881	Credit Suisse AG - HSI R Bull CBBC Nov 2023 H	200,000,000	2022/09/27	2023/11/29	50.00
50882	Credit Suisse AG - HSI R Bull CBBC Nov 2023 U	200,000,000	2022/09/27	2023/11/29	50.00
50885	Credit Suisse AG - HSI R Bull CBBC Dec 2023 N	200,000,000	2022/09/27	2023/12/28	50.00
50883	Credit Suisse AG - HSI R Bull CBBC Dec 2023 Q	200,000,000	2022/09/27	2023/12/28	50.00
50888	Credit Suisse AG - HSI R Bear CBBC Feb 2024 Q	200,000,000	2022/09/27	2024/02/28	50.00
50889	Credit Suisse AG - HSI R Bear CBBC Feb 2024 R	200,000,000	2022/09/27	2024/02/28	50.00
50890	Credit Suisse AG - HSI R Bear CBBC Feb 2024 S	200,000,000	2022/09/27	2024/02/28	50.00

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50894	Credit Suisse AG - HSI R Bear CBBC Feb 2024 T	200,000,000	2022/09/27	2024/02/28	50.00
50891	Credit Suisse AG - HSI R Bear CBBC Mar 2024 Q	200,000,000	2022/09/27	2024/03/27	50.00
50877	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 K	100,000,000	2022/09/27	2023/04/28	25.00
50873	Credit Suisse AG - Meituan R Bull CBBC Jun 2023 F	100,000,000	2022/09/27	2023/06/20	25.00
50875	Credit Suisse AG - Sunny Optical R Bull CBBC Jun 2023 A	40,000,000	2022/09/27	2023/06/29	10.00
50869	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 J	100,000,000	2022/09/27	2023/04/21	25.00
50895	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 X	100,000,000	2022/09/27	2023/04/14	25.00
50842	Guotai Junan - HSI R Bull CBBC Feb 2025 Q	200,000,000	2022/09/27	2025/02/27	50.00
50843	Guotai Junan - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/09/27	2025/02/27	50.00
50844	Guotai Junan - HSI R Bull CBBC Feb 2025 S	200,000,000	2022/09/27	2025/02/27	50.00
50846	Guotai Junan - HSI R Bear CBBC Jan 2023 H	200,000,000	2022/09/27	2023/01/30	50.00
50847	Guotai Junan - HSI R Bear CBBC Feb 2023 F	200,000,000	2022/09/27	2023/02/27	50.00
50901	Goldman Sachs SP (Asia) - AIA R Bear CBBC Dec 2023 A	80,000,000	2022/09/27	2023/12/29	20.00
50907	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2024 B	80,000,000	2022/09/27	2024/01/24	20.00
50906	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jul 2023 B	80,000,000	2022/09/27	2023/07/12	20.00
50900	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 P	100,000,000	2022/09/27	2023/07/05	25.00
50903	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 B	80,000,000	2022/09/27	2024/01/18	20.00
50905	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 C	80,000,000	2022/09/27	2024/01/19	20.00
50920	HK Bank - AIA R Bull CBBC Sep 2023 C	50,000,000	2022/09/27	2023/09/29	12.50
50830	HK Bank - Alibaba Group R Bull CBBC Apr 2023 I	40,000,000	2022/09/27	2023/04/28	10.00
50932	HK Bank - Alibaba Group R Bear CBBC Jun 2023 B	100,000,000	2022/09/27	2023/06/30	25.00
50836	HK Bank - BYD Company R Bull CBBC Aug 2023 H	80,000,000	2022/09/27	2023/08/31	20.00
50922	HK Bank - HKEX R Bull CBBC Oct 2023 C	80,000,000	2022/09/27	2023/10/09	20.00
50933	HK Bank - HKEX R Bear CBBC Jul 2023 E	60,000,000	2022/09/27	2023/07/31	15.00
50910	HK Bank - HSI R Bull CBBC Jun 2025 A	100,000,000	2022/09/27	2025/06/27	25.00
50912	HK Bank - HSI R Bull CBBC Jun 2025 E	100,000,000	2022/09/27	2025/06/27	25.00
50913	HK Bank - HSI R Bull CBBC Jun 2025 F	100,000,000	2022/09/27	2025/06/27	25.00
50914	HK Bank - HSI R Bull CBBC Jun 2025 G	125,000,000	2022/09/27	2025/06/27	31.25
50915	HK Bank - HSI R Bull CBBC Jun 2025 H	100,000,000	2022/09/27	2025/06/27	25.00
50832	HK Bank - HSI R Bull CBBC Jun 2025 Y	100,000,000	2022/09/27	2025/06/27	25.00
50833	HK Bank - HSI R Bull CBBC Jun 2025 Z	100,000,000	2022/09/27	2025/06/27	25.00
50917	HK Bank - HSI R Bear CBBC Feb 2023 E	100,000,000	2022/09/27	2023/02/27	25.00
50918	HK Bank - HSI R Bear CBBC Feb 2023 F	100,000,000	2022/09/27	2023/02/27	25.00
50919	HK Bank - HSI R Bear CBBC Feb 2023 G	100,000,000	2022/09/27	2023/02/27	25.00
50835	HK Bank - JD.com R Bull CBBC Jun 2023 D	80,000,000	2022/09/27	2023/06/30	20.00
50931	HK Bank - JD.com R Bear CBBC Jul 2023 B	50,000,000	2022/09/27	2023/07/31	12.50
50834	HK Bank - Kuaihou R Bull CBBC Jun 2023 B	50,000,000	2022/09/27	2023/06/30	12.50
50929	HK Bank - Ping An R Bull CBBC Jun 2023 C	60,000,000	2022/09/27	2023/06/30	15.00
50831	HK Bank - Tencent R Bull CBBC Apr 2023 H	100,000,000	2022/09/27	2023/04/28	25.00
50928	HK Bank - Tencent R Bull CBBC Jul 2023 D	100,000,000	2022/09/27	2023/07/31	25.00
50924	HK Bank - Tencent R Bear CBBC Jun 2023 B	80,000,000	2022/09/27	2023/06/30	20.00
50989	J P Morgan SP BV - HKEX R Bull CBBC May 2023 B	80,000,000	2022/09/27	2023/05/12	20.00
50981	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 E	80,000,000	2022/09/27	2023/09/22	12.00
50999	J P Morgan SP BV - HSCEI R Bull CBBC Jul 2025 A	100,000,000	2022/09/27	2025/07/30	25.00
50976	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/09/27	2024/09/27	50.00
50977	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/09/27	2024/09/27	50.00
50979	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 I	200,000,000	2022/09/27	2025/06/27	50.00
50974	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 W	200,000,000	2022/09/27	2025/07/30	50.00
50975	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 X	200,000,000	2022/09/27	2025/07/30	50.00

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50978	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 Y	200,000,000	2022/09/27	2025/07/30	50.00
50997	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 M	200,000,000	2022/09/27	2024/03/27	50.00
51000	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 M	200,000,000	2022/09/27	2024/04/29	50.00
50980	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/09/27	2025/04/29	50.00
50995	J P Morgan SP BV - HSI R Bear CBBC Jul 2025 A	200,000,000	2022/09/27	2025/07/30	50.00
50994	J P Morgan SP BV - Ping An R Bull CBBC Jun 2023 E	80,000,000	2022/09/27	2023/06/16	20.00
50983	J P Morgan SP BV - Ping An R Bear CBBC May 2023 C	80,000,000	2022/09/27	2023/05/12	20.00
50986	J P Morgan SP BV - Sunny Optical R Bull CBBC Jan 2023 A	80,000,000	2022/09/27	2023/01/05	12.00
50982	J P Morgan SP BV - Tencent R Bull CBBC May 2023 L	80,000,000	2022/09/27	2023/05/05	20.00
50940	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 Q	40,000,000	2022/09/27	2023/04/28	10.00
50944	SG Issuer - Alibaba Group R Bear CBBC Jul 2023 B	40,000,000	2022/09/27	2023/07/31	10.00
50941	SG Issuer - BYD Company R Bull CBBC Jun 2023 K	150,000,000	2022/09/27	2023/06/30	37.50
50945	SG Issuer - CC Bank R Bull CBBC Oct 2023 A	100,000,000	2022/09/27	2023/10/30	25.00
50947	SG Issuer - CM Bank R Bull CBBC Jul 2023 G	80,000,000	2022/09/27	2023/07/31	20.00
49529	SG Issuer - DJIA Index R Bull CBBC Mar 2023 E	100,000,000	2022/09/27	2023/03/17	25.00
49530	SG Issuer - DJIA Index R Bear CBBC Dec 2023 F	150,000,000	2022/09/27	2023/12/15	37.50
50971	SG Issuer - HKEX R Bull CBBC Oct 2023 C	80,000,000	2022/09/27	2023/10/31	20.00
50948	SG Issuer - HKEX R Bear CBBC Jun 2023 F	80,000,000	2022/09/27	2023/06/29	20.00
50939	SG Issuer - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/09/27	2023/07/28	50.00
50934	SG Issuer - HSI R Bull CBBC Jul 2023 W	200,000,000	2022/09/27	2023/07/28	50.00
50935	SG Issuer - HSI R Bull CBBC Jul 2023 X	200,000,000	2022/09/27	2023/07/28	50.00
50936	SG Issuer - HSI R Bull CBBC Jul 2023 Y	200,000,000	2022/09/27	2023/07/28	50.00
50937	SG Issuer - HSI R Bull CBBC Jul 2023 Z	200,000,000	2022/09/27	2023/07/28	50.00
50958	SG Issuer - HSI R Bull CBBC Aug 2023 S	200,000,000	2022/09/27	2023/08/30	50.00
50959	SG Issuer - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/09/27	2023/08/30	50.00
50963	SG Issuer - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/09/27	2023/09/28	50.00
50955	SG Issuer - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/09/27	2023/09/28	50.00
50967	SG Issuer - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/09/27	2023/09/28	50.00
50961	SG Issuer - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/09/27	2023/09/28	50.00
50962	SG Issuer - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/09/27	2023/09/28	50.00
50964	SG Issuer - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/09/27	2023/09/28	50.00
50966	SG Issuer - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/09/27	2023/09/28	50.00
50968	SG Issuer - HSI R Bear CBBC Feb 2024 N	200,000,000	2022/09/27	2024/02/28	50.00
50957	SG Issuer - HSI R Bear CBBC Apr 2024 H	400,000,000	2022/09/27	2024/04/29	100.00
50956	SG Issuer - HSI R Bear CBBC Apr 2024 Z	200,000,000	2022/09/27	2024/04/29	50.00
50969	SG Issuer - HSI R Bear CBBC May 2024 H	200,000,000	2022/09/27	2024/05/30	50.00
50970	SG Issuer - HSI R Bear CBBC Jun 2024 A	200,000,000	2022/09/27	2024/06/27	50.00
50949	SG Issuer - Li Auto R Bear CBBC Jun 2023 A	40,000,000	2022/09/27	2023/06/30	10.00
50942	SG Issuer - Meituan R Bull CBBC Jun 2023 Y	150,000,000	2022/09/27	2023/06/30	37.50
50950	SG Issuer - Meituan R Bear CBBC Jun 2023 M	150,000,000	2022/09/27	2023/06/29	37.50
49531	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 H	150,000,000	2022/09/27	2023/12/15	37.50
49532	SG Issuer - S&P500 Index R Bull CBBC Mar 2023 D	100,000,000	2022/09/27	2023/03/17	25.00
49533	SG Issuer - S&P500 Index R Bear CBBC Dec 2023 F	150,000,000	2022/09/27	2023/12/15	37.50
50972	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 K	40,000,000	2022/09/27	2023/04/28	10.00
50943	SG Issuer - Tencent R Bull CBBC Apr 2023 U	150,000,000	2022/09/27	2023/04/28	37.50
50952	SG Issuer - Tencent R Bull CBBC Jun 2023 R	150,000,000	2022/09/27	2023/06/30	37.50
50973	SG Issuer - Tencent R Bear CBBC Jul 2023 H	150,000,000	2022/09/27	2023/07/31	37.50
50953	SG Issuer - Wuxi Bio R Bear CBBC Jul 2023 B	60,000,000	2022/09/27	2023/07/31	15.00
50954	SG Issuer - Xiaomi R Bear CBBC Jun 2023 B	40,000,000	2022/09/27	2023/06/30	10.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
51013	UBS AG - Alibaba Group R Bull CBBC Apr 2023 J	40,000,000	2022/09/27	2023/04/20	10.00
51024	UBS AG - Alibaba Group R Bear CBBC Sep 2023 A	40,000,000	2022/09/27	2023/09/28	10.00
51017	UBS AG - BYD Company R Bull CBBC Jul 2023 Q	100,000,000	2022/09/27	2023/07/18	25.00
51044	UBS AG - HKEX R Bull CBBC Jul 2023 C	80,000,000	2022/09/27	2023/07/05	20.00
51045	UBS AG - HKEX R Bear CBBC Nov 2023 B	80,000,000	2022/09/27	2023/11/28	20.00
51042	UBS AG - HSBC R Bear CBBC Apr 2023 F	80,000,000	2022/09/27	2023/04/11	20.00
51007	UBS AG - HSI R Bull CBBC Jul 2023 S	200,000,000	2022/09/27	2023/07/28	50.00
51028	UBS AG - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/09/27	2023/07/28	50.00
51030	UBS AG - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/09/27	2023/07/28	50.00
51002	UBS AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/09/27	2023/09/28	50.00
51003	UBS AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/09/27	2023/09/28	50.00
51001	UBS AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/09/27	2023/09/28	50.00
51029	UBS AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/09/27	2023/10/30	50.00
51033	UBS AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/09/27	2023/10/30	50.00
51034	UBS AG - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/09/27	2023/10/30	50.00
51037	UBS AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/09/27	2023/10/30	65.00
51019	UBS AG - HSI R Bear CBBC Apr 2024 R	200,000,000	2022/09/27	2024/04/29	50.00
51020	UBS AG - HSI R Bear CBBC Apr 2024 S	200,000,000	2022/09/27	2024/04/29	50.00
51021	UBS AG - HSI R Bear CBBC May 2024 I	200,000,000	2022/09/27	2024/05/30	50.00
51022	UBS AG - HSI R Bear CBBC May 2024 J	200,000,000	2022/09/27	2024/05/30	50.00
51039	UBS AG - HSI R Bear CBBC May 2024 K	400,000,000	2022/09/27	2024/05/30	100.00
51016	UBS AG - Meituan R Bull CBBC Jun 2023 U	100,000,000	2022/09/27	2023/06/20	25.00
51027	UBS AG - Meituan R Bear CBBC Nov 2023 C	100,000,000	2022/09/27	2023/11/15	25.00
51043	UBS AG - Sunny Optical R Bull CBBC Jun 2023 D	40,000,000	2022/09/27	2023/06/30	10.00
51015	UBS AG - Tencent R Bull CBBC Apr 2023 F	100,000,000	2022/09/27	2023/04/13	25.00
51040	UBS AG - Tencent R Bear CBBC Nov 2023 D	100,000,000	2022/09/27	2023/11/13	25.00
51065	Bank Vontobel - AIA R Bull CBBC Jul 2023 A	80,000,000	2022/09/27	2023/07/28	20.00
51070	Bank Vontobel - Alibaba Group R Bear CBBC Sep 2023 A	60,000,000	2022/09/27	2023/09/22	15.00
51056	Bank Vontobel - Baidu R Bull CBBC Dec 2023 A	80,000,000	2022/09/27	2023/12/06	20.00
51061	Bank Vontobel - BYD Company R Bull CBBC May 2023 B	60,000,000	2022/09/27	2023/05/31	15.00
51062	Bank Vontobel - BYD Company R Bull CBBC Jul 2023 A	60,000,000	2022/09/27	2023/07/28	15.00
51078	Bank Vontobel - HKEX R Bear CBBC Jul 2023 B	80,000,000	2022/09/27	2023/07/14	20.00
51083	Bank Vontobel - HSCEI R Bear CBBC Jan 2023 C	80,000,000	2022/09/27	2023/01/30	20.00
51046	Bank Vontobel - HSI R Bull CBBC Jan 2025 U	120,000,000	2022/09/27	2025/01/27	30.00
51048	Bank Vontobel - HSI R Bull CBBC Jan 2025 V	120,000,000	2022/09/27	2025/01/27	30.00
51049	Bank Vontobel - HSI R Bull CBBC Jan 2025 W	120,000,000	2022/09/27	2025/01/27	30.00
51050	Bank Vontobel - HSI R Bull CBBC Jan 2025 X	300,000,000	2022/09/27	2025/01/27	75.00
51051	Bank Vontobel - HSI R Bull CBBC Jan 2025 Y	300,000,000	2022/09/27	2025/01/27	75.00
51079	Bank Vontobel - HSI R Bear CBBC Nov 2023 A	300,000,000	2022/09/27	2023/11/29	75.00
51074	Bank Vontobel - HSI R Bear CBBC Dec 2023 I	300,000,000	2022/09/27	2023/12/28	75.00
51075	Bank Vontobel - HSI R Bear CBBC Dec 2023 J	120,000,000	2022/09/27	2023/12/28	30.00
51076	Bank Vontobel - HSI R Bear CBBC Dec 2023 K	120,000,000	2022/09/27	2023/12/28	30.00
51077	Bank Vontobel - JD.com R Bear CBBC Apr 2023 C	50,000,000	2022/09/27	2023/04/12	12.50
51064	Bank Vontobel - Li Auto R Bull CBBC Apr 2024 A	40,000,000	2022/09/27	2024/04/15	10.00
51068	Bank Vontobel - NetEase R Bull CBBC Oct 2023 A	80,000,000	2022/09/27	2023/10/13	20.00
51082	Bank Vontobel - Ping An R Bear CBBC Aug 2023 A	60,000,000	2022/09/27	2023/08/15	15.00
51073	Bank Vontobel - Sunny Optical R Bull CBBC Sep 2023 B	40,000,000	2022/09/27	2023/09/29	12.00
51071	Bank Vontobel - Sunny Optical R Bear CBBC Sep 2023 A	40,000,000	2022/09/27	2023/09/22	10.00
51088	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Apr 2023 B	40,000,000	2022/09/28	2023/04/28	10.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
51084	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 O	100,000,000	2022/09/28	2023/03/30	25.00
51085	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2023 E	40,000,000	2022/09/28	2023/03/31	10.00
51091	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 D	100,000,000	2022/09/28	2023/04/28	25.00
51155	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 M	240,000,000	2022/09/28	2025/06/27	60.00
51156	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 A	250,000,000	2022/09/28	2023/03/30	62.50
51157	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 B	240,000,000	2022/09/28	2023/03/30	60.00
51103	Credit Suisse AG - BYD Company R Bear CBBC Sep 2023 D	100,000,000	2022/09/28	2023/09/26	25.00
51102	Credit Suisse AG - China Mobile R Bull CBBC Mar 2023 B	100,000,000	2022/09/28	2023/03/14	25.00
51099	Credit Suisse AG - GCL Tech R Bull CBBC Oct 2023 A	100,000,000	2022/09/28	2023/10/30	25.00
51100	Credit Suisse AG - HKEX R Bull CBBC Jul 2023 A	100,000,000	2022/09/28	2023/07/06	25.00
51097	Credit Suisse AG - HSBC R Bear CBBC Apr 2023 A	100,000,000	2022/09/28	2023/04/14	25.00
51111	Credit Suisse AG - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/09/28	2023/07/28	50.00
51112	Credit Suisse AG - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/09/28	2023/07/28	50.00
51113	Credit Suisse AG - HSI R Bull CBBC Jul 2023 O	200,000,000	2022/09/28	2023/07/28	50.00
51094	Credit Suisse AG - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/09/28	2023/08/30	50.00
51095	Credit Suisse AG - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/09/28	2023/08/30	50.00
51116	Credit Suisse AG - HSI R Bull CBBC Nov 2023 F	200,000,000	2022/09/28	2023/11/29	50.00
51117	Credit Suisse AG - HSI R Bull CBBC Nov 2023 J	200,000,000	2022/09/28	2023/11/29	50.00
51118	Credit Suisse AG - HSI R Bull CBBC Dec 2023 R	200,000,000	2022/09/28	2023/12/28	54.00
51119	Credit Suisse AG - HSI R Bear CBBC Mar 2024 R	200,000,000	2022/09/28	2024/03/27	50.00
51122	Credit Suisse AG - HSI R Bear CBBC Mar 2024 S	200,000,000	2022/09/28	2024/03/27	50.00
51124	Credit Suisse AG - HSI R Bear CBBC Mar 2024 T	200,000,000	2022/09/28	2024/03/27	50.00
51125	Credit Suisse AG - HSI R Bear CBBC Mar 2024 U	200,000,000	2022/09/28	2024/03/27	50.00
51127	Credit Suisse AG - HSI R Bear CBBC May 2024 D	400,000,000	2022/09/28	2024/05/30	100.00
51130	Credit Suisse AG - HSTECH R Bear CBBC Dec 2023 D	100,000,000	2022/09/28	2023/12/28	25.00
51106	Credit Suisse AG - JD.com R Bear CBBC Jun 2023 A	100,000,000	2022/09/28	2023/06/29	25.00
51105	Credit Suisse AG - Meituan R Bear CBBC Dec 2023 C	100,000,000	2022/09/28	2023/12/22	25.00
51104	Credit Suisse AG - Ping An R Bear CBBC Apr 2023 D	100,000,000	2022/09/28	2023/04/26	25.00
51098	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 K	100,000,000	2022/09/28	2023/04/26	25.00
51101	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/09/28	2023/04/25	25.00
51126	Credit Suisse AG - Tencent R Bear CBBC May 2023 K	100,000,000	2022/09/28	2023/05/10	25.00
51228	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2024 G	80,000,000	2022/09/28	2024/02/08	20.00
51227	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2023 A	80,000,000	2022/09/28	2023/10/05	20.00
51140	HK Bank - Alibaba Group R Bull CBBC Jun 2023 D	40,000,000	2022/09/28	2023/06/30	10.00
51142	HK Bank - CNOOC R Bear CBBC Jul 2023 B	40,000,000	2022/09/28	2023/07/31	10.00
51206	HK Bank - HSI R Bull CBBC Jun 2025 B	150,000,000	2022/09/28	2025/06/27	37.50
51136	HK Bank - HSI R Bull CBBC Jun 2025 I	100,000,000	2022/09/28	2025/06/27	25.00
51201	HK Bank - HSI R Bull CBBC Jun 2025 J	100,000,000	2022/09/28	2025/06/27	25.00
51203	HK Bank - HSI R Bull CBBC Jun 2025 K	100,000,000	2022/09/28	2025/06/27	25.00
51204	HK Bank - HSI R Bull CBBC Jun 2025 L	150,000,000	2022/09/28	2025/06/27	37.50
51207	HK Bank - HSI R Bull CBBC Jun 2025 O	150,000,000	2022/09/28	2025/06/27	37.50
51141	HK Bank - HSI R Bear CBBC Feb 2023 H	150,000,000	2022/09/28	2023/02/27	37.50
51144	HK Bank - HSI R Bear CBBC Feb 2023 I	100,000,000	2022/09/28	2023/02/27	25.00
51145	HK Bank - HSI R Bear CBBC Feb 2023 J	100,000,000	2022/09/28	2023/02/27	25.00
51139	HK Bank - JD.com R Bull CBBC Jul 2023 J	80,000,000	2022/09/28	2023/07/20	20.00
51212	J P Morgan SP BV - Alibaba Group R Bear CBBC May 2023 H	80,000,000	2022/09/28	2023/05/12	20.00
51219	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/09/28	2023/09/28	50.00
51208	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/09/28	2023/09/28	50.00
51209	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/09/28	2023/09/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
51210	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 J	300,000,000	2022/09/28	2025/06/27	75.00
51226	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 Z	200,000,000	2022/09/28	2025/07/30	50.00
51222	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 N	200,000,000	2022/09/28	2024/03/27	50.00
51218	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 N	200,000,000	2022/09/28	2024/04/29	50.00
51217	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/09/28	2025/04/29	50.00
51225	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/09/28	2025/04/29	50.00
51223	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2023 B	100,000,000	2022/09/28	2023/09/28	25.00
51216	J P Morgan SP BV - JD.com R Bear CBBC May 2023 E	80,000,000	2022/09/28	2023/05/12	20.00
51211	J P Morgan SP BV - Meituan R Bear CBBC Jun 2023 F	80,000,000	2022/09/28	2023/06/16	20.00
51215	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 S	80,000,000	2022/09/28	2023/04/14	20.00
51213	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 W	80,000,000	2022/09/28	2023/06/23	12.00
51214	J P Morgan SP BV - Tencent R Bear CBBC May 2023 K	80,000,000	2022/09/28	2023/05/05	20.00
51153	Morgan Stanley Asia Products - Alibaba R Bull CBBC Apr 2023F	40,000,000	2022/09/28	2023/04/28	10.00
51151	Morgan Stanley Asia Products - Alibaba R Bear CBBC May 2023B	40,000,000	2022/09/28	2023/05/31	10.00
51154	Morgan Stanley Asia Products - Meituan R Bear CBBC Jul 2023A	60,000,000	2022/09/28	2023/07/31	15.00
51147	Morgan Stanley Asia Products - Tencent R Bear CBBC Jun 2023B	60,000,000	2022/09/28	2023/06/30	15.00
51146	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2023A	60,000,000	2022/09/28	2023/08/31	15.00
51261	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 O	40,000,000	2022/09/28	2023/04/28	10.00
51233	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 K	40,000,000	2022/09/28	2023/06/28	10.00
51262	SG Issuer - Baidu R Bull CBBC Mar 2023 B	40,000,000	2022/09/28	2023/03/31	17.60
51234	SG Issuer - BYD Company R Bull CBBC Apr 2023 Q	150,000,000	2022/09/28	2023/04/28	37.50
51263	SG Issuer - BYD Company R Bull CBBC Jul 2023 M	150,000,000	2022/09/28	2023/07/28	37.50
51238	SG Issuer - Geely Auto R Bear CBBC Apr 2023 D	40,000,000	2022/09/28	2023/04/21	10.00
51264	SG Issuer - Greatwall Motor R Bear CBBC Mar 2023 C	40,000,000	2022/09/28	2023/03/31	10.00
51240	SG Issuer - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/09/28	2023/07/28	50.00
51242	SG Issuer - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/09/28	2023/07/28	50.00
51243	SG Issuer - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/09/28	2023/07/28	50.00
51229	SG Issuer - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/09/28	2023/09/28	50.00
51256	SG Issuer - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/09/28	2023/09/28	50.00
51250	SG Issuer - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/09/28	2023/09/28	50.00
51231	SG Issuer - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/09/28	2023/09/28	50.00
51246	SG Issuer - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/09/28	2023/09/28	50.00
51251	SG Issuer - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/09/28	2023/09/28	50.00
51257	SG Issuer - HSI R Bear CBBC Feb 2024 O	200,000,000	2022/09/28	2024/02/28	50.00
51258	SG Issuer - HSI R Bear CBBC Feb 2024 P	200,000,000	2022/09/28	2024/02/28	50.00
51232	SG Issuer - HSI R Bear CBBC Mar 2024 N	200,000,000	2022/09/28	2024/03/27	50.00
51260	SG Issuer - HSI R Bear CBBC Apr 2024 F	200,000,000	2022/09/28	2024/04/29	50.00
51259	SG Issuer - HSI R Bear CBBC Apr 2024 I	200,000,000	2022/09/28	2024/04/29	50.00
51239	SG Issuer - JD.com R Bear CBBC Dec 2023 A	100,000,000	2022/09/28	2023/12/28	25.00
51235	SG Issuer - Meituan R Bull CBBC Jul 2023 K	150,000,000	2022/09/28	2023/07/21	37.50
51268	SG Issuer - Meituan R Bear CBBC Dec 2023 A	150,000,000	2022/09/28	2023/12/28	37.50
51269	SG Issuer - Sunny Optical R Bear CBBC Aug 2023 A	40,000,000	2022/09/28	2023/08/31	10.00
51237	SG Issuer - Tencent R Bull CBBC Mar 2023 E	150,000,000	2022/09/28	2023/03/31	37.50
51271	SG Issuer - Tencent R Bull CBBC Apr 2023 B	150,000,000	2022/09/28	2023/04/28	37.50
51272	SG Issuer - Tencent R Bull CBBC Apr 2023 V	150,000,000	2022/09/28	2023/04/28	37.50
51275	SG Issuer - Tencent R Bear CBBC Dec 2023 A	150,000,000	2022/09/28	2023/12/28	37.50
51277	SG Issuer - Xiaomi R Bull CBBC Jun 2023 E	40,000,000	2022/09/28	2023/06/29	13.20
51186	UBS AG - BYD Company R Bull CBBC Jul 2023 R	100,000,000	2022/09/28	2023/07/20	25.00
51198	UBS AG - BYD Company R Bear CBBC Dec 2023 B	100,000,000	2022/09/28	2023/12/20	25.00

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51188	UBS AG - China Mobile R Bull CBBC Jul 2023 F	100,000,000	2022/09/28	2023/07/10	25.00
51190	UBS AG - CNOOC R Bull CBBC Nov 2023 A	60,000,000	2022/09/28	2023/11/30	15.00
51187	UBS AG - HKEX R Bull CBBC Apr 2023 A	80,000,000	2022/09/28	2023/04/18	20.00
51180	UBS AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/09/28	2023/09/28	50.00
51182	UBS AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/09/28	2023/09/28	50.00
51191	UBS AG - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/09/28	2023/10/30	50.00
51181	UBS AG - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/09/28	2023/10/30	50.00
51183	UBS AG - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/09/28	2023/10/30	50.00
51192	UBS AG - HSI R Bear CBBC Apr 2024 T	200,000,000	2022/09/28	2024/04/29	50.00
51193	UBS AG - HSI R Bear CBBC Apr 2024 U	200,000,000	2022/09/28	2024/04/29	50.00
51194	UBS AG - HSI R Bear CBBC May 2024 L	200,000,000	2022/09/28	2024/05/30	50.00
51195	UBS AG - HSI R Bear CBBC May 2024 M	200,000,000	2022/09/28	2024/05/30	50.00
51184	UBS AG - Meituan R Bull CBBC Jun 2023 V	100,000,000	2022/09/28	2023/06/28	25.00
51185	UBS AG - Tencent R Bull CBBC Apr 2023 G	100,000,000	2022/09/28	2023/04/14	25.00
51196	UBS AG - Tencent R Bear CBBC Nov 2023 E	100,000,000	2022/09/28	2023/11/20	25.00
51189	UBS AG - Wuxi Bio R Bear CBBC Aug 2023 B	50,000,000	2022/09/28	2023/08/18	12.50
51178	Bank Vontobel - China Mobile R Bull CBBC May 2023 A	80,000,000	2022/09/28	2023/05/19	20.00
51174	Bank Vontobel - HKEX R Bull CBBC Jul 2023 B	80,000,000	2022/09/28	2023/07/14	20.00
51169	Bank Vontobel - HSI R Bull CBBC Jan 2025 C	120,000,000	2022/09/28	2025/01/27	30.00
51170	Bank Vontobel - HSI R Bull CBBC Jan 2025 F	120,000,000	2022/09/28	2025/01/27	30.00
51172	Bank Vontobel - HSI R Bull CBBC Jan 2025 I	120,000,000	2022/09/28	2025/01/27	30.00
51173	Bank Vontobel - HSI R Bull CBBC Jan 2025 J	120,000,000	2022/09/28	2025/01/27	32.40
51168	Bank Vontobel - HSI R Bull CBBC Jan 2025 Z	120,000,000	2022/09/28	2025/01/27	30.00
51175	Bank Vontobel - HSI R Bear CBBC Dec 2023 L	300,000,000	2022/09/28	2023/12/28	75.00
51176	Bank Vontobel - HSI R Bear CBBC Dec 2023 M	300,000,000	2022/09/28	2023/12/28	75.00
51177	Bank Vontobel - HSI R Bear CBBC Dec 2023 N	120,000,000	2022/09/28	2023/12/28	30.00
51179	Bank Vontobel - HSI R Bear CBBC Dec 2023 O	120,000,000	2022/09/28	2023/12/28	30.00
51164	Bank Vontobel - HSTECH R Bull CBBC Sep 2023 B	80,000,000	2022/09/28	2023/09/28	20.00
51160	Bank Vontobel - Ping An R Bull CBBC Jul 2023 A	60,000,000	2022/09/28	2023/07/14	15.00
51158	Bank Vontobel - Tencent R Bull CBBC Mar 2023 D	80,000,000	2022/09/28	2023/03/17	20.00
51163	Bank Vontobel - WuXi Bio R Bear CBBC Aug 2023 A	40,000,000	2022/09/28	2023/08/14	10.00
51283	BOCI Asia Ltd. - AIA R Bull CBBC Apr 2023 B	60,000,000	2022/09/29	2023/04/28	15.00
51284	BOCI Asia Ltd. - AIA R Bear CBBC Apr 2023 B	60,000,000	2022/09/29	2023/04/28	15.00
51290	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 I	100,000,000	2022/09/29	2023/03/30	25.00
51287	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 M	100,000,000	2022/09/29	2023/03/30	25.00
51288	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 N	100,000,000	2022/09/29	2023/03/30	25.00
51285	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 P	100,000,000	2022/09/29	2023/03/30	25.00
51286	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 R	100,000,000	2022/09/29	2023/03/30	25.00
51291	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 M	100,000,000	2022/09/29	2023/03/30	25.00
51336	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 O	250,000,000	2022/09/29	2025/06/27	62.50
51340	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Q	240,000,000	2022/09/29	2025/06/27	60.00
51342	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 C	250,000,000	2022/09/29	2023/03/30	62.50
51343	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 D	250,000,000	2022/09/29	2023/03/30	62.50
51344	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 E	250,000,000	2022/09/29	2023/03/30	62.50
51345	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 F	250,000,000	2022/09/29	2023/03/30	62.50
51346	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 G	250,000,000	2022/09/29	2023/03/30	62.50
51298	Credit Suisse AG - AIA R Bull CBBC Apr 2023 E	70,000,000	2022/09/29	2023/04/26	17.50
51299	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2023 D	50,000,000	2022/09/29	2023/03/30	12.50
51293	Credit Suisse AG - HSBC R Bull CBBC Apr 2023 E	100,000,000	2022/09/29	2023/04/26	25.00

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51294	Credit Suisse AG - HSBC R Bull CBBC Apr 2023 F	100,000,000	2022/09/29	2023/04/28	25.00
51295	Credit Suisse AG - HSBC R Bear CBBC Mar 2023 A	100,000,000	2022/09/29	2023/03/31	25.00
51307	Credit Suisse AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/09/29	2023/09/28	50.00
51300	Credit Suisse AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/09/29	2023/09/28	50.00
51301	Credit Suisse AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/09/29	2023/09/28	50.00
51302	Credit Suisse AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/09/29	2023/09/28	50.00
51306	Credit Suisse AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/09/29	2023/09/28	50.00
51310	Credit Suisse AG - HSI R Bear CBBC Feb 2024 U	200,000,000	2022/09/29	2024/02/28	50.00
51312	Credit Suisse AG - HSI R Bear CBBC Feb 2024 V	200,000,000	2022/09/29	2024/02/28	50.00
51314	Credit Suisse AG - HSI R Bear CBBC Apr 2024 S	200,000,000	2022/09/29	2024/04/29	50.00
51315	Credit Suisse AG - HSI R Bear CBBC Apr 2024 T	200,000,000	2022/09/29	2024/04/29	50.00
51316	Credit Suisse AG - HSI R Bear CBBC Apr 2024 U	200,000,000	2022/09/29	2024/04/29	50.00
51317	Credit Suisse AG - Sunny Optical R Bear CBBC Jul 2023 A	40,000,000	2022/09/29	2023/07/28	10.00
51296	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 U	100,000,000	2022/09/29	2023/04/20	25.00
51318	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2023 F	50,000,000	2022/09/29	2023/04/27	12.50
51319	Guotai Junan - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/09/29	2025/01/27	50.00
51324	Guotai Junan - HSI R Bull CBBC Jun 2025 B	200,000,000	2022/09/29	2025/06/27	70.00
51322	Guotai Junan - HSI R Bear CBBC Feb 2023 G	200,000,000	2022/09/29	2023/02/27	50.00
51323	Guotai Junan - HSI R Bear CBBC Feb 2023 H	200,000,000	2022/09/29	2023/02/27	50.00
51359	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2023 F	80,000,000	2022/09/29	2023/10/13	20.00
51356	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2023 L	60,000,000	2022/09/29	2023/06/29	15.00
51349	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2023 D	80,000,000	2022/09/29	2023/11/27	20.00
51353	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2023 D	100,000,000	2022/09/29	2023/07/05	25.00
51351	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 R	100,000,000	2022/09/29	2023/07/10	25.00
51445	HK Bank - Alibaba Group R Bull CBBC Mar 2023 I	40,000,000	2022/09/29	2023/03/31	10.00
51446	HK Bank - HKEX R Bull CBBC Jun 2023 B	80,000,000	2022/09/29	2023/06/30	20.00
51281	HK Bank - HSI R Bull CBBC Jun 2025 P	100,000,000	2022/09/29	2025/06/27	25.00
51447	HK Bank - HSI R Bull CBBC Jul 2025 A	100,000,000	2022/09/29	2025/07/30	30.00
51448	HK Bank - HSI R Bull CBBC Jul 2025 B	100,000,000	2022/09/29	2025/07/30	30.00
51449	HK Bank - HSI R Bull CBBC Jul 2025 C	125,000,000	2022/09/29	2025/07/30	31.25
51451	HK Bank - HSI R Bull CBBC Jul 2025 D	100,000,000	2022/09/29	2025/07/30	30.00
51452	HK Bank - HSI R Bull CBBC Jul 2025 E	150,000,000	2022/09/29	2025/07/30	37.50
51279	HK Bank - HSI R Bear CBBC Feb 2023 K	100,000,000	2022/09/29	2023/02/27	25.00
51280	HK Bank - HSI R Bear CBBC Feb 2023 L	100,000,000	2022/09/29	2023/02/27	25.00
51282	HK Bank - HSI R Bear CBBC Feb 2023 M	100,000,000	2022/09/29	2023/02/27	25.00
51442	HK Bank - HSTECH R Bull CBBC Jun 2023 C	100,000,000	2022/09/29	2023/06/29	25.00
51444	HK Bank - Meituan R Bull CBBC Jun 2023 H	100,000,000	2022/09/29	2023/06/30	25.00
51443	HK Bank - Tencent R Bull CBBC Jun 2023 I	100,000,000	2022/09/29	2023/06/20	25.00
51462	J P Morgan SP BV - AIA R Bear CBBC May 2023 A	80,000,000	2022/09/29	2023/05/05	20.00
51463	J P Morgan SP BV - HSBC R Bull CBBC Feb 2023 C	70,000,000	2022/09/29	2023/02/14	10.50
51459	J P Morgan SP BV - HSBC R Bull CBBC Sep 2023 B	60,000,000	2022/09/29	2023/09/08	15.00
51461	J P Morgan SP BV - HSBC R Bear CBBC May 2023 A	60,000,000	2022/09/29	2023/05/05	15.00
51454	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/09/29	2024/09/27	50.00
51456	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 K	200,000,000	2022/09/29	2025/06/27	50.00
51469	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 L	200,000,000	2022/09/29	2025/06/27	50.00
51453	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 A	200,000,000	2022/09/29	2025/07/30	50.00
51466	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 B	200,000,000	2022/09/29	2025/07/30	50.00
51465	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 O	200,000,000	2022/09/29	2024/04/29	50.00
51467	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 P	200,000,000	2022/09/29	2024/04/29	50.00

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51470	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/09/29	2025/03/28	50.00
51468	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/09/29	2025/04/29	50.00
51460	J P Morgan SP BV - Meituan R Bull CBBC Aug 2023 A	80,000,000	2022/09/29	2023/08/11	20.00
51457	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 X	80,000,000	2022/09/29	2023/06/09	20.00
51464	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 Y	80,000,000	2022/09/29	2023/06/09	20.00
51458	J P Morgan SP BV - Wuxi Bio R Bear CBBC May 2023 D	60,000,000	2022/09/29	2023/05/12	15.00
51412	SG Issuer - AIA R Bull CBBC Jul 2023 E	60,000,000	2022/09/29	2023/07/28	15.00
51413	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 S	40,000,000	2022/09/29	2023/04/20	10.00
51414	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 L	40,000,000	2022/09/29	2023/06/29	10.00
51415	SG Issuer - BYD Company R Bull CBBC Jun 2023 L	150,000,000	2022/09/29	2023/06/28	37.50
51409	SG Issuer - BYD Company R Bear CBBC Dec 2023 A	150,000,000	2022/09/29	2023/12/28	37.50
51416	SG Issuer - CNOOC R Bull CBBC Jul 2023 D	60,000,000	2022/09/29	2023/07/28	15.00
49534	SG Issuer - DJIA Index R Bull CBBC Mar 2023 F	100,000,000	2022/09/29	2023/03/17	25.00
49535	SG Issuer - DJIA Index R Bear CBBC Dec 2023 G	150,000,000	2022/09/29	2023/12/15	37.50
51418	SG Issuer - HKEX R Bull CBBC Jun 2023 R	80,000,000	2022/09/29	2023/06/28	20.00
51421	SG Issuer - HSBC R Bull CBBC Apr 2023 I	80,000,000	2022/09/29	2023/04/28	20.00
51419	SG Issuer - HSBC R Bear CBBC Apr 2023 A	80,000,000	2022/09/29	2023/04/13	20.00
51428	SG Issuer - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/09/29	2023/07/28	50.00
51431	SG Issuer - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/09/29	2023/07/28	50.00
51436	SG Issuer - HSI R Bull CBBC Jul 2024 D	200,000,000	2022/09/29	2024/07/30	50.00
51437	SG Issuer - HSI R Bull CBBC Jul 2024 H	200,000,000	2022/09/29	2024/07/30	50.00
51438	SG Issuer - HSI R Bull CBBC Sep 2024 W	400,000,000	2022/09/29	2024/09/27	100.00
51440	SG Issuer - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/09/29	2024/09/27	50.00
51432	SG Issuer - HSI R Bear CBBC Feb 2024 Q	200,000,000	2022/09/29	2024/02/28	50.00
51408	SG Issuer - HSI R Bear CBBC May 2024 I	200,000,000	2022/09/29	2024/05/30	50.00
51433	SG Issuer - HSI R Bear CBBC May 2024 J	200,000,000	2022/09/29	2024/05/30	50.00
51434	SG Issuer - HSI R Bear CBBC May 2024 K	200,000,000	2022/09/29	2024/05/30	50.00
51435	SG Issuer - HSI R Bear CBBC May 2024 L	400,000,000	2022/09/29	2024/05/30	100.00
51422	SG Issuer - Meituan R Bull CBBC Jul 2023 L	150,000,000	2022/09/29	2023/07/28	37.50
51410	SG Issuer - Meituan R Bear CBBC Dec 2023 B	150,000,000	2022/09/29	2023/12/28	37.50
49536	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 F	100,000,000	2022/09/29	2023/03/17	25.00
49537	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 I	150,000,000	2022/09/29	2023/12/15	37.50
49538	SG Issuer - S&P500 Index R Bull CBBC Mar 2023 E	100,000,000	2022/09/29	2023/03/17	25.00
51423	SG Issuer - Sunny Optical R Bull CBBC Jul 2023 D	40,000,000	2022/09/29	2023/07/28	10.00
51424	SG Issuer - Tencent R Bull CBBC Mar 2023 F	150,000,000	2022/09/29	2023/03/29	37.50
51427	SG Issuer - Tencent R Bull CBBC Apr 2023 W	150,000,000	2022/09/29	2023/04/20	37.50
51441	SG Issuer - WuXi Bio R Bull CBBC Jun 2023 A	60,000,000	2022/09/29	2023/06/30	15.00
51389	UBS AG - AIA R Bull CBBC Jun 2023 A	60,000,000	2022/09/29	2023/06/26	15.00
51367	UBS AG - Alibaba Group R Bull CBBC Apr 2023 K	40,000,000	2022/09/29	2023/04/18	10.00
51370	UBS AG - BYD Company R Bull CBBC Jul 2023 S	100,000,000	2022/09/29	2023/07/14	25.00
51364	UBS AG - BYD Company R Bear CBBC Sep 2023 A	100,000,000	2022/09/29	2023/09/22	25.00
51391	UBS AG - GCL Tech R Bull CBBC Oct 2023 A	100,000,000	2022/09/29	2023/10/03	25.00
51369	UBS AG - HKEX R Bull CBBC Apr 2023 B	80,000,000	2022/09/29	2023/04/17	20.00
51371	UBS AG - HSBC R Bull CBBC Sep 2023 A	80,000,000	2022/09/29	2023/09/22	20.00
51385	UBS AG - HSBC R Bear CBBC Apr 2023 G	80,000,000	2022/09/29	2023/04/04	20.00
51376	UBS AG - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/09/29	2023/07/28	50.00
51374	UBS AG - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/09/29	2023/08/30	50.00
51405	UBS AG - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/09/29	2023/08/30	50.00
51406	UBS AG - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/09/29	2023/08/30	50.00

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51360	UBS AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/09/29	2023/09/28	50.00
51365	UBS AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/09/29	2023/09/28	50.00
51393	UBS AG - HSI R Bear CBBC Mar 2024 A	200,000,000	2022/09/29	2024/03/27	50.00
51402	UBS AG - HSI R Bear CBBC Mar 2024 B	200,000,000	2022/09/29	2024/03/27	50.00
51379	UBS AG - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/09/29	2025/04/29	50.00
51381	UBS AG - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/09/29	2025/04/29	50.00
51368	UBS AG - Meituan R Bull CBBC Jun 2023 W	100,000,000	2022/09/29	2023/06/26	25.00
51362	UBS AG - Meituan R Bear CBBC Nov 2023 D	100,000,000	2022/09/29	2023/11/16	25.00
51386	UBS AG - Sunny Optical R Bear CBBC Sep 2023 A	40,000,000	2022/09/29	2023/09/28	10.00
51366	UBS AG - Tencent R Bull CBBC Apr 2023 H	100,000,000	2022/09/29	2023/04/12	25.00
51384	UBS AG - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/09/29	2023/04/13	25.00
51361	UBS AG - Tencent R Bear CBBC Nov 2023 F	100,000,000	2022/09/29	2023/11/22	25.00
51326	Bank Vontobel - HSBC R Bull CBBC Apr 2023 A	60,000,000	2022/09/29	2023/04/14	15.00
51327	Bank Vontobel - HSBC R Bear CBBC Jul 2023 A	40,000,000	2022/09/29	2023/07/07	10.00
51332	Bank Vontobel - HSI R Bull CBBC Jan 2025 D	120,000,000	2022/09/29	2025/01/27	30.00
51335	Bank Vontobel - HSI R Bull CBBC Jan 2025 E	120,000,000	2022/09/29	2025/01/27	30.00
51333	Bank Vontobel - HSI R Bull CBBC Jan 2025 G	120,000,000	2022/09/29	2025/01/27	30.00
51334	Bank Vontobel - HSI R Bull CBBC Jan 2025 K	120,000,000	2022/09/29	2025/01/27	30.00
51330	Bank Vontobel - HSI R Bear CBBC Dec 2023 P	120,000,000	2022/09/29	2023/12/28	30.00
51328	Bank Vontobel - Meituan R Bull CBBC Jun 2023 B	80,000,000	2022/09/29	2023/06/30	20.00
51329	Bank Vontobel - Sunny Optical R Bear CBBC Aug 2023 A	40,000,000	2022/09/29	2023/08/15	10.00
51497	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2023 D	200,000,000	2022/09/30	2023/11/29	50.00
51483	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 E	50,000,000	2022/09/30	2023/11/29	12.50
51490	BNP Paribas Issuance B.V. - Ch Mobile R Bear CBBC Nov 2023 D	50,000,000	2022/09/30	2023/11/29	12.50
51480	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 R	200,000,000	2022/09/30	2023/11/29	50.00
51560	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	240,000,000	2022/09/30	2025/06/27	60.00
51477	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 V	250,000,000	2022/09/30	2025/06/27	62.50
51557	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 B	250,000,000	2022/09/30	2023/02/27	62.50
51561	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 F	240,000,000	2022/09/30	2023/02/27	60.00
51555	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 Z	250,000,000	2022/09/30	2023/02/27	62.50
51478	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Dec 2023 B	100,000,000	2022/09/30	2023/12/28	25.00
51479	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Dec 2023 C	100,000,000	2022/09/30	2023/12/28	25.00
51492	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 I	200,000,000	2022/09/30	2023/12/28	50.00
51487	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 Q	200,000,000	2022/09/30	2023/11/29	50.00
51486	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2023 C	200,000,000	2022/09/30	2023/11/29	50.00
51491	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Nov 2023 B	200,000,000	2022/09/30	2023/11/29	50.00
51482	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 T	250,000,000	2022/09/30	2023/12/28	62.50
51489	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 K	250,000,000	2022/09/30	2023/11/29	62.50
51484	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 H	250,000,000	2022/09/30	2023/11/29	62.50
51512	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2023 A	50,000,000	2022/09/30	2023/09/28	12.50
51509	Credit Suisse AG - CNOOC R Bear CBBC Jul 2023 A	50,000,000	2022/09/30	2023/07/28	12.50
51508	Credit Suisse AG - HKEX R Bear CBBC Apr 2023 O	100,000,000	2022/09/30	2023/04/13	25.00
51498	Credit Suisse AG - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/09/30	2023/08/30	50.00
51527	Credit Suisse AG - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/09/30	2023/08/30	50.00
51501	Credit Suisse AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/09/30	2023/09/28	50.00
51503	Credit Suisse AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/09/30	2023/09/28	50.00
51505	Credit Suisse AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/09/30	2023/09/28	50.00
51513	Credit Suisse AG - HSI R Bull CBBC Nov 2023 M	200,000,000	2022/09/30	2023/11/29	50.00
51514	Credit Suisse AG - HSI R Bull CBBC Nov 2023 T	200,000,000	2022/09/30	2023/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
51515	Credit Suisse AG - HSI R Bull CBBC Dec 2023 M	200,000,000	2022/09/30	2023/12/28	50.00
51517	Credit Suisse AG - HSI R Bear CBBC Feb 2024 W	200,000,000	2022/09/30	2024/02/28	50.00
51518	Credit Suisse AG - HSI R Bear CBBC Mar 2024 V	200,000,000	2022/09/30	2024/03/27	50.00
51519	Credit Suisse AG - HSI R Bear CBBC Apr 2024 V	200,000,000	2022/09/30	2024/04/29	50.00
51522	Credit Suisse AG - HSI R Bear CBBC Apr 2024 W	200,000,000	2022/09/30	2024/04/29	50.00
51523	Credit Suisse AG - HSI R Bear CBBC May 2024 E	200,000,000	2022/09/30	2024/05/30	50.00
51530	Credit Suisse AG - Meituan R Bull CBBC Jun 2023 G	100,000,000	2022/09/30	2023/06/16	25.00
51510	Credit Suisse AG - Sunny Optical R Bull CBBC Apr 2023 C	40,000,000	2022/09/30	2023/04/27	10.00
51506	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 V	100,000,000	2022/09/30	2023/04/21	25.00
51529	Credit Suisse AG - Xiaomi R Bear CBBC Sep 2023 A	50,000,000	2022/09/30	2023/09/28	12.50
51568	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2023 C	60,000,000	2022/09/30	2023/12/29	15.00
51570	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2023 C	80,000,000	2022/09/30	2023/12/21	20.00
51575	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2023 A	60,000,000	2022/09/30	2023/12/29	15.00
51574	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2023 E	100,000,000	2022/09/30	2023/07/21	25.00
51569	Goldman Sachs SP (Asia) - Sunny Optical R Bear CBBC Dec 23 B	50,000,000	2022/09/30	2023/12/29	12.50
51567	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 Q	100,000,000	2022/09/30	2023/07/18	25.00
51573	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Dec 2023 A	50,000,000	2022/09/30	2023/12/29	12.50
51476	HK Bank - HSI R Bull CBBC Jun 2025 T	100,000,000	2022/09/30	2025/06/27	25.00
51563	HK Bank - HSI R Bear CBBC Feb 2023 N	125,000,000	2022/09/30	2023/02/27	31.25
51564	HK Bank - HSI R Bear CBBC Feb 2023 O	100,000,000	2022/09/30	2023/02/27	25.00
51565	HK Bank - HSI R Bear CBBC Feb 2023 P	100,000,000	2022/09/30	2023/02/27	25.00
51562	HK Bank - Ping An R Bull CBBC Jul 2023 D	60,000,000	2022/09/30	2023/07/31	15.00
51475	HK Bank - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/09/30	2023/04/28	25.00
51613	J P Morgan SP BV - HKEX R Bull CBBC Apr 2023 E	80,000,000	2022/09/30	2023/04/14	20.00
51472	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/09/30	2023/09/28	50.00
51473	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/09/30	2023/09/28	50.00
51617	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 N	200,000,000	2022/09/30	2025/06/27	50.00
51620	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 O	200,000,000	2022/09/30	2025/06/27	50.00
51626	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 P	200,000,000	2022/09/30	2025/06/27	50.00
51628	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 Q	200,000,000	2022/09/30	2025/06/27	50.00
51622	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 C	200,000,000	2022/09/30	2025/07/30	50.00
51623	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 D	200,000,000	2022/09/30	2025/07/30	50.00
51609	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 O	200,000,000	2022/09/30	2024/03/27	50.00
51616	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 P	200,000,000	2022/09/30	2024/03/27	50.00
51618	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 Q	200,000,000	2022/09/30	2024/03/27	50.00
51627	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 R	200,000,000	2022/09/30	2024/03/27	50.00
51621	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 R	200,000,000	2022/09/30	2024/04/29	50.00
51611	J P Morgan SP BV - Meituan R Bull CBBC Aug 2023 B	80,000,000	2022/09/30	2023/08/11	20.00
51610	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 T	80,000,000	2022/09/30	2023/04/14	20.00
51629	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 J	40,000,000	2022/09/30	2023/03/31	10.00
51654	SG Issuer - BYD Company R Bull CBBC Jun 2023 M	150,000,000	2022/09/30	2023/06/28	37.50
51630	SG Issuer - China Mobile R Bull CBBC Jul 2023 I	100,000,000	2022/09/30	2023/07/21	25.00
51631	SG Issuer - CNOOC R Bear CBBC Apr 2023 E	60,000,000	2022/09/30	2023/04/18	15.00
51655	SG Issuer - GCL Tech R Bull CBBC Oct 2023 A	100,000,000	2022/09/30	2023/10/30	25.00
51633	SG Issuer - HKEX R Bull CBBC Apr 2023 P	80,000,000	2022/09/30	2023/04/26	20.00
51635	SG Issuer - HKEX R Bear CBBC Jul 2023 D	80,000,000	2022/09/30	2023/07/28	20.00
51636	SG Issuer - HSBC R Bull CBBC Jun 2023 H	80,000,000	2022/09/30	2023/06/29	20.00
51641	SG Issuer - HSI R Bull CBBC Aug 2024 A	200,000,000	2022/09/30	2024/08/29	50.00
51651	SG Issuer - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/09/30	2024/09/27	50.00

主板 可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額 (百萬港元)
51652	SG Issuer - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/09/30	2024/09/27	50.00
51643	SG Issuer - HSI R Bear CBBC Mar 2024 T	200,000,000	2022/09/30	2024/03/27	50.00
51644	SG Issuer - HSI R Bear CBBC Apr 2024 K	200,000,000	2022/09/30	2024/04/29	50.00
51645	SG Issuer - HSI R Bear CBBC Apr 2024 L	200,000,000	2022/09/30	2024/04/29	50.00
51646	SG Issuer - HSI R Bear CBBC Apr 2024 M	200,000,000	2022/09/30	2024/04/29	50.00
51650	SG Issuer - HSI R Bear CBBC May 2024 M	200,000,000	2022/09/30	2024/05/30	50.00
51639	SG Issuer - Kuaishou R Bull CBBC Jun 2023 A	40,000,000	2022/09/30	2023/06/29	10.00
51656	SG Issuer - Meituan R Bull CBBC Jun 2023 Z	150,000,000	2022/09/30	2023/06/28	37.50
51640	SG Issuer - Tencent R Bull CBBC Apr 2023 X	150,000,000	2022/09/30	2023/04/26	37.50
51647	SG Issuer - Tencent R Bear CBBC Dec 2023 B	150,000,000	2022/09/30	2023/12/29	37.50
51584	UBS AG - Alibaba Group R Bull CBBC Apr 2023 L	40,000,000	2022/09/30	2023/04/20	10.00
51597	UBS AG - CC Bank R Bull CBBC Aug 2023 B	100,000,000	2022/09/30	2023/08/14	25.00
51604	UBS AG - Geely Auto R Bear CBBC May 2023 B	40,000,000	2022/09/30	2023/05/08	10.00
51599	UBS AG - HSBC R Bull CBBC Apr 2023 H	80,000,000	2022/09/30	2023/04/20	20.00
51576	UBS AG - HSI R Bull CBBC Jul 2023 W	200,000,000	2022/09/30	2023/07/28	50.00
51582	UBS AG - HSI R Bull CBBC Jul 2023 X	200,000,000	2022/09/30	2023/07/28	50.00
51578	UBS AG - HSI R Bull CBBC Aug 2023 D	400,000,000	2022/09/30	2023/08/30	100.00
51608	UBS AG - HSI R Bull CBBC Aug 2023 E	400,000,000	2022/09/30	2023/08/30	100.00
51581	UBS AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/09/30	2023/09/28	50.00
51598	UBS AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/09/30	2023/09/28	50.00
51580	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/09/30	2023/09/28	50.00
51590	UBS AG - HSI R Bear CBBC Nov 2024 A	200,000,000	2022/09/30	2024/11/28	50.00
51591	UBS AG - HSI R Bear CBBC Nov 2024 B	200,000,000	2022/09/30	2024/11/28	50.00
51594	UBS AG - HSI R Bear CBBC Nov 2024 C	200,000,000	2022/09/30	2024/11/28	50.00
51588	UBS AG - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/09/30	2025/04/29	50.00
51593	UBS AG - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/09/30	2025/04/29	50.00
51585	UBS AG - JD.com R Bear CBBC Dec 2023 C	100,000,000	2022/09/30	2023/12/21	25.00
51607	UBS AG - Li Auto R Bull CBBC Jun 2023 A	40,000,000	2022/09/30	2023/06/20	10.00
51602	UBS AG - Meituan R Bull CBBC Jun 2023 X	100,000,000	2022/09/30	2023/06/27	25.00
51596	UBS AG - Ping An R Bear CBBC Apr 2023 D	100,000,000	2022/09/30	2023/04/14	25.00
51583	UBS AG - Tencent R Bull CBBC Apr 2023 J	40,000,000	2022/09/30	2023/04/03	10.00
51540	Bank Vontobel - China Mobile R Bull CBBC Jul 2023 A	80,000,000	2022/09/30	2023/07/26	20.00
51539	Bank Vontobel - CNOOC R Bear CBBC May 2023 C	60,000,000	2022/09/30	2023/05/05	15.00
51537	Bank Vontobel - Geely Auto R Bear CBBC Jul 2023 B	40,000,000	2022/09/30	2023/07/07	10.00
51538	Bank Vontobel - Greatwall Motor R Bear CBBC Apr 2023 B	40,000,000	2022/09/30	2023/04/04	10.40
51544	Bank Vontobel - HSI R Bull CBBC Nov 2024 E	120,000,000	2022/09/30	2024/11/28	30.00
51552	Bank Vontobel - HSI R Bull CBBC Nov 2024 L	120,000,000	2022/09/30	2024/11/28	30.00
51543	Bank Vontobel - HSI R Bull CBBC Nov 2024 V	120,000,000	2022/09/30	2024/11/28	30.00
51551	Bank Vontobel - HSI R Bull CBBC Nov 2024 W	120,000,000	2022/09/30	2024/11/28	30.00
51553	Bank Vontobel - HSI R Bull CBBC Nov 2024 X	120,000,000	2022/09/30	2024/11/28	30.00
51554	Bank Vontobel - HSI R Bull CBBC Nov 2024 Z	300,000,000	2022/09/30	2024/11/28	81.00
51532	Bank Vontobel - HSI R Bull CBBC Jan 2025 H	120,000,000	2022/09/30	2025/01/27	30.00
51541	Bank Vontobel - HSI R Bear CBBC Dec 2023 Q	120,000,000	2022/09/30	2023/12/28	30.00
51536	Bank Vontobel - JD.com R Bull CBBC May 2023 B	50,000,000	2022/09/30	2023/05/12	12.50
51534	Bank Vontobel - Tencent R Bull CBBC Jul 2023 C	80,000,000	2022/09/30	2023/07/05	20.00
51533	Bank Vontobel - Tencent R Bear CBBC Oct 2023 A	80,000,000	2022/09/30	2023/10/27	20.00
51535	Bank Vontobel - Xiaomi R Bear CBBC Jun 2023 A	40,000,000	2022/09/30	2023/06/23	10.00
總額					253,266.36

進一步發行

預託證券／股票掛鈎票據／非上市可交易股份交易統計

預託證券交易統計

		發行數目	成交金額(百萬港元)
2021	第3季	1	6.65
	第4季	1	6.00
2022	第1季	1	8.58
	第2季	1	2.11
	第3季	1	8.03

股票掛鈎票據交易統計

		發行數目	成交金額(百萬港元)
2021	第3季	-	-
	第4季	-	-
2022	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)
2021	第3季	6	0.14
	第4季	6	0.00
2022	第1季	6	0.05
	第2季	6	0.05
	第3季	6	0.01

iShares股份交易統計

		發行數目	成交金額(百萬港元)
2021	第3季	-	-
	第4季	-	-
2022	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
2021	第3季	54,911.92	20,356.22	721,224
	第4季	40,421.91	12,222.18	527,517
2022	第1季	36,609.90	9,640.44	476,785
	第2季	46,455.81	11,914.25	539,587
	第3季	25,684.88	8,885.40	337,324

GEM股份交易統計

		交易日數	每日平均成交金額 (百萬港元)	平均每宗交易成交金額
2021	第3季	64	318.07	28,225
	第4季	62	197.13	23,169
2022	第1季	61	158.04	20,220
	第2季	59	201.94	22,080
	第3季	64	138.83	26,341

20種升幅最大之GEM股份

2022年第3季

順次	股份代號	股份	收市價		升幅
			2022年9月底	2022年6月底	
1	08133	所羅門環球控股	0.385	0.141	173.05
2	08019	皓文控股	0.810	0.300	170.00
3	08445	怡康泰工程集團	1.250	0.500	150.00
4	08283	中食民安	0.275	0.119	131.09
5	08021	匯隆控股	0.091	0.042	116.67
6	08413	亞洲雜貨	0.340	0.160	112.50
7	08007	環球戰略集團	0.470	0.248	89.52
8	08446	ITP HOLDINGS	8.800	4.880	80.33
9	08229	FUTURE DATA	0.280	0.159	76.10
10	08547	PACIFIC LEGEND	0.109	0.064	70.31
11	08366	浙江聯合投資	0.037	0.022	68.18
12	08377	申酉控股	0.510	0.310	64.52
13	08042	高奧士國際	0.090	0.055	63.64
14	08189	泰達生物	0.285	0.175	62.86
15	08526	榮豐集團亞洲	0.350	0.225	55.56
16	08326	同景新能源	0.290	0.195	48.72
17	08170	全民國際	4.280	2.910	47.08
18	08262	宏強控股	0.231	0.164	40.85
19	08659	易和國際控股	0.415	0.295	40.68
20	08537	創輝珠寶	0.070	0.050	40.00

A 經調整

GEM 股份

20種跌幅最大之GEM股份

2022年第3季

順次	股份代號	股份	收市價		跌幅
			2022年9月底	2022年6月底	
1	08156	國藥科技股份	0.020	0.120	-83.33
2	08072	羅馬元宇宙集團	0.043	0.255	-83.14
3	08052	陸慶娛樂	0.020	0.098	-79.59
4	08082	YEAH YEAH GROUP	0.012	0.057	-78.95
5	08420	NEXION TECH	0.075	0.250	-70.00
6	08430	春能控股	0.020	0.063	-68.25
7	08069	縱橫遊控股	0.155	0.455	-65.93
8	08161	醫匯集團	0.385	1.025	A -62.44
9	08619	WAC HOLDINGS	0.031	0.081	-61.73
10	08482	萬勵達	0.089	0.230	-61.30
11	08083	中國有贊	0.096	0.239	-59.83
12	08039	中國卓銀	0.710	1.700	-58.24
13	08315	長城匯理	0.208	0.495	-57.98
14	08238	惠陶集團	0.132	0.305	-56.72
15	08325	中國支付通	0.052	0.110	-52.73
16	08428	國茂控股	0.550	1.140	A -51.75
17	08462	中安控股集團	0.062	0.127	-51.18
18	08423	CHI HO DEV	0.060	0.122	-50.82
19	08220	比高集團	0.127	0.255	-50.20
20	08239	首都金融控股	0.024	0.047	-48.94

A 經調整

GEM 股份

20種成交最活躍GEM股份(金額)

2022年第3季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百分比
1	08446	ITP HOLDINGS	3,422.27	38.52
2	08083	中國有贊	799.55	9.00
3	08292	盛良物流	557.19	6.27
4	08328	信義儲電	373.94	4.21
5	08032	非凡中國	312.32	3.51
6	08069	縱橫遊控股	253.51	2.85
7	08007	環球戰略集團	216.27	2.43
8	08365	亦辰集團	151.98	1.71
9	08391	基石科技控股	131.91	1.48
10	08299	大唐滄金	129.33	1.46
11	08072	羅馬元宇宙集團	114.41	1.29
12	08547	PACIFIC LEGEND	100.41	1.13
13	08191	鴻偉亞洲	77.64	0.87
14	08445	怡康泰工程集團	68.42	0.77
15	08482	萬勵達	64.85	0.73
16	08037	中國生物科技服務	62.08	0.70
17	08195	創天傳承	61.27	0.69
18	08017	捷利交易寶	58.02	0.65
19	08118	濠亮環球	55.70	0.63
20	08133	所羅門環球控股	55.56	0.63
總額			7,066.63	79.53

GEM 股份

20種成交最活躍GEM股份(股數)

2022年第3季

順次	股份代號	股份	成交股數(百萬股)	佔市場百分比
1	08083	中國有贊	4,953.27	19.28
2	08153	法諾集團	1,681.14	6.55
3	08547	PACIFIC LEGEND	1,201.82	4.68
4	08412	高門集團	1,072.23	4.17
5	08082	YEAH YEAH GROUP	931.42	3.63
6	08069	縱橫遊控股	872.74	3.40
7	08072	羅馬元宇宙集團	724.06	2.82
8	08007	環球戰略集團	716.47	2.79
9	08292	盛良物流	712.42	2.77
10	08021	匯隆控股	626.15	2.44
11	08187	積木集團	548.71	2.14
12	08081	恆泰裕集團	484.13	1.88
13	08299	大唐潼金	462.58	1.80
14	08482	萬勵達	423.93	1.65
15	08446	ITP HOLDINGS	390.89	1.52
16	08365	亦辰集團	326.60	1.27
17	08293	星亞控股	279.45	1.09
18	08300	皇璽餐飲集團	268.04	1.04
19	08032	非凡中國	259.56	1.01
20	08179	百利達集團控股	257.22	1.00
總數			17,192.83	66.94

GEM 股份

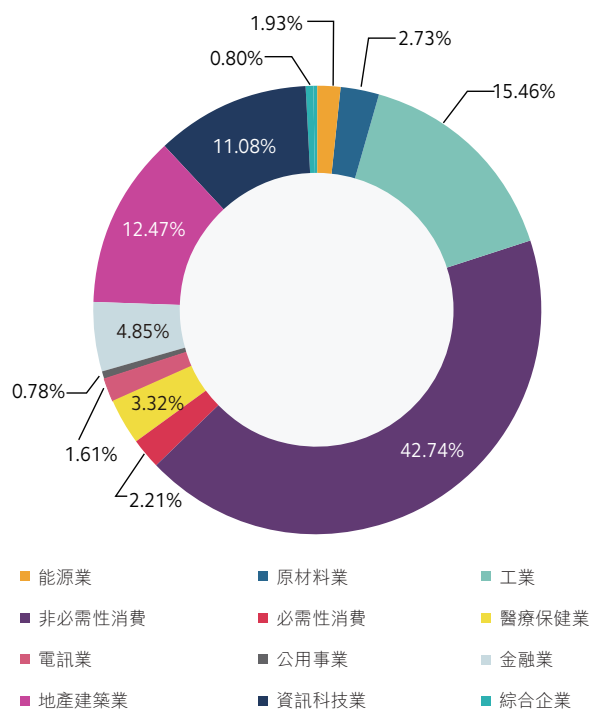
GEM公司市價總值

截至季末

		百萬港元
2021	第3季	123,985.24
	第4季	108,380.95
2022	第1季	90,531.14
	第2季	94,422.50
	第3季	84,559.48

恒生行業分類系統之證券市價總值* – GEM

季末數字



* 行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2019年9月9日生效。

GEM 股份

50間市價總值最大之上市公司 – GEM

截至2022年第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	08032	非凡中國控股有限公司	10,454.49	12.36
2	08446	In Technical Productions Holdings Ltd.	7,040.00	8.33
3	08328	信義儲電控股有限公司	3,509.16	4.15
4	08279	亞博科技控股有限公司	3,384.98	4.00
5	08137	洪橋集團有限公司	2,808.54	3.32
6	08083	中國有贊有限公司	1,768.48	2.09
7	08170	中國全民國際控股集團有限公司	1,759.94	2.08
8	08299	大唐滄金控股有限公司	1,496.78	1.77
9	08053	比優集團控股有限公司	1,352.32	1.60
10	08021	匯隆控股有限公司	1,307.41	1.55
11	08295	金慧科技集團股份有限公司	1,289.53	1.52
12	08075	寰亞傳媒集團有限公司	1,239.32	1.47
13	08395	齊家控股有限公司	1,188.00	1.40
14	08402	GT Steel Construction Group Ltd.	1,041.60	1.23
15	08037	中國生物科技服務控股有限公司	963.23	1.14
16	08011	百田石油國際集團有限公司	782.74	0.93
17	08167	中國新電信集團有限公司	780.82	0.92
18	08223	紫元元控股集團有限公司	752.00	0.89
19	08246	中華燃氣控股有限公司	729.72	0.86
20	08418	傲迪瑪汽車集團控股有限公司	654.50	0.77
21	08349	運鴻硅鑫集團控股有限公司	648.00	0.77
22	08527	聚利寶控股有限公司	640.00	0.76
23	08047	中國海洋集團發展有限公司	614.45	0.73
24	08645	米虫元宇宙(中國)控股集團有限公司	594.00	0.70
25	08617	永聯豐集團控股有限公司	592.00	0.70
26	08029	帝國金融集團有限公司	566.50	0.67
27	08017	捷利交易寶金融科技有限公司	552.00	0.65
28	08283	中食民安控股有限公司	550.00	0.65
29	08057	麥迪森控股集團有限公司	535.89	0.63
30	08479	金泰豐國際控股有限公司	530.10	0.63
31	08005	裕興科技投資控股有限公司	522.42	0.62
32	08172	拉近網娛集團有限公司	517.72	0.61
33	08292	盛良物流有限公司	513.22	0.61
34	08081	恆泰裕集團控股有限公司	490.93	0.58
35	08132	百能國際能源控股有限公司	486.43	0.58
36	08316	中國紅包控股有限公司	464.00	0.55
37	08371	嚙•高美集團有限公司	421.76	0.50
38	08540	勝利證券(控股)有限公司	420.09	0.50
39	08195	創天傳承集團有限公司	401.47	0.47
40	08026	朗華國際集團有限公司	400.74	0.47
41	08413	亞洲雜貨有限公司	395.08	0.47
42	08391	基石科技控股有限公司	389.02	0.46
43	08095	北京北大青鳥環宇科技股份有限公司 – H股	382.80	0.45
44	08050	量子思維有限公司	379.75	0.45
45	08158	中國再生醫學國際有限公司	356.79	0.42
46	08039	中國卓銀國際控股有限公司	350.03	0.41
47	08406	中國口腔產業集團控股有限公司	344.00	0.41
48	08189	天津泰達生物醫學工程股份有限公司 – H股	341.15	0.40
49	08196	中國天億福控股集團有限公司	330.00	0.39
50	08227	西安海天天綫科技股份有限公司 – H股	322.88	0.38
總值			58,356.74	69.01
市場總值			84,559.48	100.00

GEM 股份

新上市統計 – GEM公司

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

GEM新上市公司

2022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)
無				
總額				-

除牌上市公司 – GEM

2022年第3季

股份代號	公司	最後買賣日期	除牌日期
08260	銀合控股有限公司	2021/06/30	2022/07/25
08088	八零八八投資控股有限公司	2021/07/15	2022/08/22

GEM 股份

GEM公司名稱更改

2022年第3季

股份代號	原有名稱	新名稱	生效日期	採用日期
08340	域高金融集團有限公司	紫荊國際金融控股有限公司	2022/05/25	2022/07/13
08295	中植科技集團股份有限公司	金慧科技集團股份有限公司	2022/06/14	2022/07/22
08645	Nomad Technologies Holdings Ltd.	米虫元宇宙(中國)控股集團有限公司	2022/06/20	2022/07/25
08275	永勤集團(控股)有限公司	國科控股有限公司	2022/06/27	2022/07/27
08196	建禹集團控股有限公司	中國天億福控股集團有限公司	2022/06/20	2022/07/27
08082	太陽娛樂集團有限公司	Yeah Yeah Group Holdings Ltd.	2022/06/16	2022/08/01
08128	中國地熱能產業發展集團有限公司	中國恒有源發展集團有限公司	2022/07/08	2022/08/10
08429	冰雪集團控股有限公司	華美樂樂有限公司	2022/06/28	2022/09/01
08283	正力控股有限公司	中食民安控股有限公司	2022/08/05	2022/09/01
08040	DCB控股有限公司	快意智能股份有限公司	2022/08/02	2022/09/06
08316	全通控股有限公司	中國紅包控股有限公司	2022/08/10	2022/09/06
08072	羅馬集團有限公司	羅馬(元宇宙)集團有限公司	2022/08/25	2022/09/29

GEM紅股／紅利認股權證

2022年第3季

股份代號	公司	詳情	除淨日
無			

GEM股份拆細及合併

2022年第3季

股份代號	公司	詳情	生效日期
08460	基地錦標集團控股有限公司	10股合併為1股	2022/07/11
08045	江蘇南大蘇富特科技股份有限公司－H股	8股合併為1股	2022/07/13
08428	國茂控股有限公司	30股合併為1股	2022/07/20
08096	賞之味控股有限公司	10股合併為1股	2022/08/10
08161	醫匯集團有限公司	25股合併為1股	2022/08/15
08193	亞太金融投資有限公司	5股合併為1股	2022/08/31
08087	中國三三傳媒集團有限公司	4股合為1股	2022/09/02
08291	萬成金屬包裝有限公司	4股合併為1股	2022/09/20

GEM供股／公開售股

2022年第3季

月份	股份代號	公司	比率	集資金額 (百萬港元)
7月	08282	智傲控股有限公司	股權2供1，每股供0.28港元	22.40
8月	08226	樹熊金融集團有限公司	股權1供2，每股供0.30港元	83.50
	08297	海納星空科技集團有限公司	股權2供1，每股供0.10港元	27.00
9月	08079	易選財務投資有限公司	股權2供1，每股供0.12港元	14.42
	08347	F8企業(控股)集團有限公司	股權2供1，每股供0.34港元 (10股合併為1股後)	12.48
	08328	信義儲電控股有限公司	股權10供1，每股供5.52港元	393.95
	08287	百家淘客股份有限公司	股權2供1，每股供0.07港元	23.10
總額				576.86

GEM 股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2022					
7月	08391	基石科技控股	32,320,000	0.6200	20.04
	08219	恆偉集團控股	15,000,000	0.5000	7.50
	08163	領智金融	15,000,000	0.2100	3.15
	08445	怡康泰工程集團	41,880,000	0.2500	10.47
	08427	瑞強集團	20,646,000	0.1510	3.12
	08245	照現生態國際控股	6,000,000	0.2300	1.38
8月	08460	基地錦標集團	5,000,000	0.4000	2.00
	08646	中國宏光	99,000,000	0.4000	39.60
	08040	快意智能	20,000,000	0.5400	10.80
	08295	金慧科技	587,500,000	0.4000	235.00
	08133	所羅門環球控股	35,360,000	0.1200	4.24
	08482	萬勵達	150,000,000	0.1860	27.90
9月	08120	國農金融投資	125,483,612	0.1000	12.55
	08622	華康生物醫學	14,472,000	0.1800	2.60
總額					380.35

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

GEM 認股權證

認股權證交易及市價總值統計 – GEM

		數目	成交金額(百萬港元)	市價總值(百萬港元)
2021	第3季	1	0.04	10.56
	第4季	1	0.04	11.81
2022	第1季	1	0.03	11.14
	第2季	1	0.02	9.60
	第3季	1	0.00	4.90

GEM新上市股份認股權證

2022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	2022年9月底 收市	2022年6月底 收市	升跌
標準普爾／香港交易所大型股指數	24471.22	31529.50	- 22.39%
標準普爾／香港交易所GEM指數	35.41	42.75	- 17.17%
恒生指數	17222.83	21859.79	- 21.21%
分類指數			
金融	27046.75	34597.22	- 21.82%
公用事業	35879.30	42503.22	- 15.58%
地產	22800.71	29051.79	- 21.52%
工商業	9693.35	12275.54	- 21.04%
恒生香港中資企業指數	3338.65	3951.49	- 15.51%
恒生中國企業指數	5914.08	7666.88	- 22.86%

股票市場指數

世界指數

指數	2022年9月底 收市	2022年6月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	24471.22	31529.50	- 22.39%
恒生指數	17222.83	21859.79	- 21.21%
澳洲			
普通股指數	6678.70	6746.50	- 1.00%
雅加達			
綜合指數	7040.80	6911.58	+ 1.87%
日本			
日經指數(225)	25937.21	26393.04	- 1.73%
韓國			
綜合指數	2155.49	2332.64	- 7.59%
吉隆坡			
綜合指數	1394.63	1444.22	- 3.43%
馬尼拉			
綜合指數	5741.07	6155.43	- 6.73%
紐西蘭			
證交所指數(50)	11065.71	10868.70	+ 1.81%
上海			
A股指數	3169.60	3561.89	- 11.01%
B股指數	283.63	309.50	- 8.36%
深圳			
A股指數	2000.08	2326.98	- 14.05%
B股指數	1136.38	1199.33	- 5.25%
新加坡			
海峽時報指數	3130.24	3102.21	+ 0.90%
台灣			
台北加權股份指數	13424.58	14825.73	- 9.45%
泰國			
SET指數	1589.51	1568.33	+ 1.35%
紐約			
杜瓊斯工業平均指數	28725.51	30775.43	- 6.66%
Nasdaq綜合指數	10575.62	11028.74	- 4.11%
多倫多			
S&P/TSX綜合指數	18444.22	18861.36	- 2.21%
德國			
DAX Kursindex	4954.17	5230.21	- 5.28%
倫敦			
金融時報100指數	6893.81	7169.28	- 3.84%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2022年第3季	2021年第3季
恒生指數期貨	8,674,188	8,895,284
恒生指數期權	1,340,409	1,723,266
恒生指數期貨期權 ¹	124,797	948
每周恒生指數期權	644,218	611,849
小型恒生指數期貨	5,784,663	6,665,872
小型恒生指數期權	699,128	769,357
恒生指數(總股息累計指數)期貨	0	0
恒生指數(淨股息累計指數)期貨	0	0
恒生中國企業指數期貨	9,874,317	8,943,664
恒生中國企業指數期權	2,258,201	3,480,542
恒生中國企業指數期貨期權 ²	1,179,923	11,022
每周恒生中國企業指數期權	88,978	135,152
小型恒生中國企業指數期貨	650,602	870,578
小型恒生中國企業指數期權	192,498	123,051
恒生中國企業指數(總股息累計指數)期貨	0	0
恒生中國企業指數(淨股息累計指數)期貨	0	0
自訂條款恒生指數期權	0	0
自訂條款恒生中國企業指數期權	0	0
恒指股息點指數期貨	250	950
恒生國企股息點指數期貨	59,574	70,098
恒指波幅指數期貨	0	0
恒生科技指數期貨	4,202,065	1,409,831
恒生科技指數期權	66,134	61,569
MSCI亞洲除日本淨總回報指數期貨	2,747	1,876
MSCI澳洲淨總回報(美元)指數期貨	0	0
MSCI中國A50互聯互通(美元)指數期貨 ³	1,066,754	-
MSCI中國(美元)指數期貨 ⁴	0	-
MSCI中國淨總回報(美元)指數期貨 ⁵	42,972	-
MSCI中國自由(美元)指數期貨	0	565
MSCI中國自由(美元)指數期權	0	0
MSCI中國自由淨總回報(美元)指數期貨	288	34,303
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲淨總回報(美元)指數期貨	959	621
MSCI新興市場歐非中東淨總回報(美元)指數期貨	0	0
MSCI新興市場除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨	0	0
MSCI新興市場(美元)指數期貨	0	20
MSCI新興市場淨總回報(美元)指數期貨	780	520
MSCI香港淨總回報(美元)指數期貨	13,394	1,476
MSCI印度(美元)指數期貨	0	0
MSCI印度淨總回報(美元)指數期貨	206	1,192
MSCI印尼(美元)指數期貨	0	5
MSCI印尼淨總回報(美元)指數期貨	1,383	16,831

衍生產品市場 期貨及期權

衍生產品	合約張數	
	2022年第3季	2021年第3季
MSCI日本(日元)指數期貨	0	0
MSCI日本淨總收益(日元)指數期貨	0	0
MSCI日本淨總回報(美元)指數期貨	15,932	32,538
MSCI馬來西亞(美元)指數期貨	0	0
MSCI馬來西亞淨總回報(美元)指數期貨	622	986
MSCI新西蘭淨總回報(美元)指數期貨	0	0
MSCI太平洋除日本淨總回報(美元)指數期貨	0	0
MSCI太平洋淨總回報(美元)指數期貨	0	0
MSCI菲律賓(美元)指數期貨	0	0
MSCI菲律賓淨總回報(美元)指數期貨	105	2,704
MSCI新加坡自由(新加坡元)指數期貨	64	90
MSCI新加坡自由淨總回報(美元)指數期貨	0	0
MSCI新加坡淨總回報(美元)指數期貨	0	0
MSCI台灣(美元)指數期貨	550,151	326,660
MSCI台灣(美元)指數期權	0	24
MSCI台灣25/50(美元)指數期貨	1,132	1,466
MSCI台灣25/50淨總收益(美元)指數期貨	0	0
MSCI台灣淨總回報(美元)指數期貨	21,847	18,600
MSCI泰國(美元)指數期貨	0	0
MSCI泰國淨總回報(美元)指數期貨	360	8,313
MSCI越南(美元)指數期貨	0	0
MSCI越南淨總回報(美元)指數期貨	0	0
中華交易服務中國120指數期貨	0	0
恒生中國內地石油及天然氣指數期貨	0	0
恒生中國內地銀行指數期貨	23	4
恒生中國內地地產指數期貨	263	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	365,812	640,051
股票期權	32,336,518	42,713,031
三個月港元利率期貨	60	0
一個月港元利率期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	708,122	396,192
人民幣貨幣期貨—小型美元兌人民幣(香港)期貨	262,659	227,795
人民幣貨幣期權—美元兌人民幣(香港)期權	1,478	1,193
人民幣貨幣期貨—歐元兌人民幣(香港)期貨	397	183
人民幣貨幣期貨—日圓兌人民幣(香港)期貨	2	67
人民幣貨幣期貨—澳元兌人民幣(香港)期貨	0	2
人民幣貨幣期貨—人民幣(香港)兌美元期貨	142	126
印度盧比貨幣期貨—印度盧比兌美元期貨	44,759	59,521
印度盧比貨幣期貨—印度盧比兌人民幣(香港)期貨	0	0
美元黃金期貨	101,675	11,957
人民幣(香港)黃金期貨	0	0
美元白銀期貨	570	550
人民幣(香港)白銀期貨	0	0
鐵礦石期貨—月度合約	0	1,824

衍生產品市場 期貨及期權

衍生產品	合約張數	
	2022年第3季	2021年第3季
鐵礦石期貨一季合約	0	0
人民幣(香港)倫敦鋁期貨小型合約	0	0
人民幣(香港)倫敦鋅期貨小型合約	0	0
人民幣(香港)倫敦銅期貨小型合約	0	0
人民幣(香港)倫敦鉛期貨小型合約	0	0
人民幣(香港)倫敦鎳期貨小型合約	0	0
人民幣(香港)倫敦錫期貨小型合約	0	0
美元倫敦鋁期貨小型合約	12,688	54,315
美元倫敦鋅期貨小型合約	28,480	34,111
美元倫敦銅期貨小型合約	14,761	58,577
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	0	87
美元倫敦錫期貨小型合約	0	0
總數	71,438,050	78,421,409
¹	恒生指數期貨期權由2021年8月23日開始買賣	
²	恒生中國企業指數期貨期權由2021年8月23日開始買賣	
³	MSCI中國A50互聯互通(美元)指數期貨由2021年10月18日開始買賣	
⁴	MSCI中國(美元)指數期貨由2021年11月22日開始買賣	
⁵	MSCI中國淨總回報(美元)指數期貨由2021年11月22日開始買賣	

衍生產品市場 期貨及期權

恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第3季	8,895,284	108,859
	第4季	8,073,261	119,777
2022年	第1季	9,744,026	118,948
	第2季	8,879,812	136,408
	第3季	8,674,188	153,164

小型恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第3季	6,665,872	13,293
	第4季	5,393,896	16,345
2022年	第1季	7,067,999	10,855
	第2季	6,415,846	12,677
	第3季	5,784,663	20,060

恒生指數期權－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第3季	1,723,266	106,195
	第4季	1,437,844	82,054
2022年	第1季	1,792,587	110,114
	第2季	1,373,892	93,670
	第3季	1,340,409	112,695

恒生中國企業指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第3季	8,943,664	374,569
	第4季	8,104,360	355,489
2022年	第1季	10,906,825	431,358
	第2季	10,619,367	400,663
	第3季	9,874,317	532,787

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2021年	第3季	79,415.38	42,713,031	9,885,624
	第4季	56,148.76	32,139,735	7,977,558
2022年	第1季	72,655.16	38,868,045	8,825,852
	第2季	65,582.12	33,626,042	7,938,359
	第3季	50,934.49	32,336,518	7,810,740

衍生產品市場 期貨及期權

各期權類別之期權金總額

2022年第3季

期權類別		期權金額(百萬港元)	佔市場百分比
安碩A50	A50	27.78	0.05
瑞聲科技	AAC	86.08	0.17
海螺水泥	ACC	30.82	0.06
友邦保險	AIA	791.95	1.55
中國國航	AIR	3.68	0.01
阿里巴巴-SW	ALB	9,502.53	18.66
中國鋁業	ALC	14.09	0.03
阿里健康	ALH	41.20	0.08
華夏滬深三百	AMC	57.87	0.11
安踏體育	ANA	248.42	0.49
交通銀行	BCM	7.07	0.01
東亞銀行	BEA	1.09	0.00
百度集團-SW	BIU	642.59	1.26
哩哩哩-SW	BLI	350.86	0.69
中銀香港	BOC	47.09	0.09
百威亞太	BUD	24.21	0.05
比亞迪股份	BYD	3,095.49	6.08
比亞迪電子	BYE	32.75	0.06
中國交通建設	CCC	3.82	0.01
中煤能源	CCE	23.45	0.05
中國信達	CDA	3.12	0.01
中廣核電力	CGN	3.70	0.01
中國移動	CHT	558.01	1.10
中國聯通	CHU	17.20	0.03
中信股份	CIT	5.24	0.01
長和	CKH	39.26	0.08
長實集團	CKP	58.44	0.11
中國人壽	CLI	106.38	0.21
中電控股	CLP	31.31	0.06
招商銀行	CMB	344.45	0.68
中國海洋石油	CNC	303.33	0.60
碧桂園	COG	423.12	0.83
中國海外發展	COL	196.75	0.39
中遠海控	COS	38.84	0.08
國泰航空	CPA	3.51	0.01
中國石油化工股份	CPC	63.73	0.13
中國太保	CPI	41.41	0.08
中國鐵建	CRC	2.70	0.01
中國中鐵	CRG	6.41	0.01
華潤置地	CRL	134.48	0.26
南方A50	CSA	86.33	0.17
中國神華	CSE	74.69	0.15
石藥集團	CSP	35.21	0.07
中信銀行	CTB	3.91	0.01
中國電信	CTC	14.05	0.03
中信証券	CTS	28.42	0.06
東風集團股份	DFM	6.52	0.01
中國恒大	EVG	0.00	0.00
廣汽集團	GAC	12.67	0.02
吉利汽車	GAH	772.78	1.52
信義玻璃	GHL	44.38	0.09
贛鋒鋳業	GLI	51.73	0.10
銀河娛樂	GLX	255.98	0.50
長城汽車	GWM	202.87	0.40

衍生產品市場 期貨及期權

期權類別		期權金額(百萬港元)	佔市場百份比
海通證券	HAI	6.83	0.01
恒生中國企業	HCF	30.48	0.06
海底撈	HDO	42.20	0.08
電能實業	HEH	23.92	0.05
香港交易所	HEX	1,280.70	2.51
恒安國際	HGN	15.76	0.03
匯豐控股	HKB	1,014.07	1.99
香港中華煤氣	HKG	14.95	0.03
恒基地產	HLD	20.33	0.04
華能國際電力股份	HNP	92.32	0.18
恒生銀行	HSB	74.65	0.15
京東集團-SW	JDC	2,136.59	4.19
京東健康	JDH	91.41	0.18
江西銅業股份	JXC	40.62	0.08
金蝶國際	KDS	19.47	0.04
昆侖能源	KLE	5.32	0.01
金山軟件	KSO	51.63	0.10
快手-W	KST	2,214.27	4.35
理想汽車-W	LAU	312.08	0.61
聯想集團	LEN	33.70	0.07
李寧	LNI	184.69	0.36
領展房產基金	LNK	106.78	0.21
蒙牛乳業	MEN	61.61	0.12
美團-W	MET	8,493.06	16.67
美高梅中國	MGM	0.30	0.00
小米集團-W	MIU	471.17	0.93
洛陽鋁業	MOL	1.26	0.00
民生銀行	MSB	8.90	0.02
港鐵公司	MTR	22.39	0.04
中國建材	NBM	65.97	0.13
新華保險	NCL	18.75	0.04
農夫山泉	NFU	39.46	0.08
網易-S	NTE	594.04	1.17
新世界發展	NWD	29.88	0.06
中國平安	PAI	1,665.95	3.27
中國石油股份	PEC	122.93	0.24
小鵬汽車-W	PEN	199.69	0.39
平安好醫生	PHT	41.34	0.08
中國財險	PIC	35.32	0.07
中國人民保險集團	PIN	1.61	0.00
富力地產	RFP	0.00	0.00
金沙中國有限公司	SAN	76.57	0.15
中國生物製藥	SBO	22.59	0.04
新鴻基地產	SHK	193.99	0.38
信義光能	SHL	52.39	0.10
申洲國際	SHZ	88.94	0.17
中芯國際	SMC	100.56	0.20
舜宇光學科技	SNO	596.62	1.17
國藥控股	SNP	4.00	0.01
融創中國	SUN	0.00	0.00
太古股份公司A	SWA	17.91	0.04
騰訊控股	TCH	8,561.88	16.81
創科實業	TIC	205.49	0.40
盈富基金	TRF	18.23	0.04
攜程集團-S	TRP	69.59	0.14
萬科企業	VNK	43.02	0.08
微博-SW	WEB	0.25	0.00

衍生產品市場 期貨及期權

期權類別		期權金額(百萬港元)	佔市場百份比
萬洲國際	WHG	3.23	0.01
九龍倉集團	WHL	1.60	0.00
中國旺旺	WWC	1.43	0.00
藥明生物	WXB	1,415.44	2.78
農業銀行	XAB	33.16	0.07
中國銀行	XBC	67.60	0.13
建設銀行	XCC	165.54	0.33
工商銀行	XIC	89.07	0.17
郵儲銀行	XPB	35.36	0.07
中國鐵塔	XTW	15.63	0.03
兗礦能源	YZC	325.88	0.64
眾安在綫	ZAO	9.49	0.02
紫金礦業	ZJM	28.86	0.06
總額		50,934.49	100.00

衍生產品市場 期貨及期權

各期權類別之合約成交量

2022年第3季

期權類別		合約成交量	佔市場百分比
安碩A50	A50	18,857	0.06
瑞聲科技	AAC	116,645	0.36
海螺水泥	ACC	75,478	0.23
友邦保險	AIA	349,196	1.08
中國國航	AIR	7,722	0.02
阿里巴巴-SW	ALB	3,022,017	9.35
中國鋁業	ALC	62,397	0.19
阿里健康	ALH	65,287	0.20
華夏滬深三百	AMC	34,628	0.11
安踏體育	ANA	297,499	0.92
交通銀行	BCM	61,267	0.19
東亞銀行	BEA	22,829	0.07
百度集團-SW	BIU	469,785	1.45
哩哩哩-SW	BLI	358,698	1.11
中銀香港	BOC	119,121	0.37
百威亞太	BUD	38,459	0.12
比亞迪股份	BYD	539,955	1.67
比亞迪電子	BYE	36,766	0.11
中國交通建設	CCC	33,001	0.10
中煤能源	CCE	58,800	0.18
中國信達	CDA	7,507	0.02
中廣核電力	CGN	13,108	0.04
中國移動	CHT	874,147	2.70
中國聯通	CHU	108,004	0.33
中信股份	CIT	25,538	0.08
長和	CKH	73,290	0.23
長實集團	CKP	50,502	0.16
中國人壽	CLI	299,434	0.93
中電控股	CLP	53,851	0.17
招商銀行	CMB	313,047	0.97
中國海洋石油	CNC	828,189	2.56
碧桂園	COG	185,588	0.57
中國海外發展	COL	116,539	0.36
中遠海控	COS	28,576	0.09
國泰航空	CPA	15,558	0.05
中國石油化工股份	CPC	330,298	1.02
中國太保	CPI	53,880	0.17
中國鐵建	CRC	31,657	0.10
中國中鐵	CRG	49,734	0.15
華潤置地	CRL	60,670	0.19
南方A50	CSA	36,213	0.11
中國神華	CSE	187,499	0.58
石藥集團	CSP	73,453	0.23
中信銀行	CTB	46,958	0.15
中國電信	CTC	102,832	0.32
中信証券	CTS	57,216	0.18
東風集團股份	DFM	17,780	0.05
中國恒大	EVG	0	0.00
廣汽集團	GAC	12,170	0.04
吉利汽車	GAH	183,647	0.57
信義玻璃	GHL	30,994	0.10
贛鋒鋳業	GLI	70,886	0.22
銀河娛樂	GLX	178,402	0.55
長城汽車	GWM	547,584	1.69

衍生產品市場 期貨及期權

期權類別		合約成交量	佔市場百份比
海通證券	HAI	21,176	0.07
恒生中國企業	HCF	26,613	0.08
海底撈	HDO	47,004	0.15
電能實業	HEH	47,579	0.15
香港交易所	HEX	1,051,646	3.25
恒安國際	HGN	33,972	0.11
匯豐控股	HKB	1,279,976	3.96
香港中華煤氣	HKG	71,068	0.22
恒基地產	HLD	28,152	0.09
華能國際電力股份	HNP	261,675	0.81
恒生銀行	HSB	251,563	0.78
京東集團－SW	JDC	378,641	1.17
京東健康	JDH	57,015	0.18
江西銅業股份	JXC	43,363	0.13
金蝶國際	KDS	12,013	0.04
昆侖能源	KLE	9,631	0.03
金山軟件	KSO	52,224	0.16
快手－W	KST	887,729	2.75
理想汽車－W	LAU	191,916	0.59
聯想集團	LEN	68,111	0.21
李寧	LNI	120,977	0.37
領展房產基金	LNK	77,875	0.24
蒙牛乳業	MEN	58,852	0.18
美團－W	MET	1,749,183	5.41
美高梅中國	MGM	6,843	0.02
小米集團－W	MIU	785,227	2.43
洛陽鋁業	MOL	1,258	0.00
民生銀行	MSB	43,551	0.13
港鐵公司	MTR	64,923	0.20
中國建材	NBM	91,018	0.28
新華保險	NCL	32,997	0.10
農夫山泉	NFU	37,025	0.11
網易－S	NTE	167,825	0.52
新世界發展	NWD	39,236	0.12
中國平安	PAI	1,344,341	4.16
中國石油股份	PEC	386,368	1.19
小鵬汽車－W	PEN	161,777	0.50
平安好醫生	PHT	71,983	0.22
中國財險	PIC	46,300	0.14
中國人民保險集團	PIN	8,489	0.03
富力地產	RFP	0	0.00
金沙中國有限公司	SAN	254,731	0.79
中國生物製藥	SBO	21,761	0.07
新鴻基地產	SHK	111,882	0.35
信義光能	SHL	48,938	0.15
申洲國際	SHZ	48,483	0.15
中芯國際	SMC	66,584	0.21
舜宇光學科技	SNO	113,685	0.35
國藥控股	SNP	8,882	0.03
融創中國	SUN	0	0.00
太古股份公司A	SWA	25,421	0.08
騰訊控股	TCH	6,325,885	19.56
創科實業	TIC	113,784	0.35
盈富基金	TRF	87,955	0.27
攜程集團－S	TRP	48,936	0.15
萬科企業	VNK	59,706	0.18
微博－SW	WEB	413	0.00

衍生產品市場 期貨及期權

期權類別		合約成交量	佔市場百份比
萬洲國際	WHG	6,779	0.02
九龍倉集團	WHL	2,989	0.01
中國旺旺	WWC	8,605	0.03
藥明生物	WXB	493,265	1.53
農業銀行	XAB	49,959	0.15
中國銀行	XBC	987,908	3.06
建設銀行	XCC	1,392,088	4.31
工商銀行	XIC	831,673	2.57
郵儲銀行	XPB	53,604	0.17
中國鐵塔	XTW	52,343	0.16
兗礦能源	YZC	102,393	0.32
眾安在綫	ZAO	10,732	0.03
紫金礦業	ZJM	36,861	0.11
總數		32,336,518	100.00

結算及交收

經中央結算系統處理的交收指示(每日平均數)

(包括待收取及待交付的交收指示)

年/季		交收指示的數量	股數(10億股)	數值(10億港元)
2021	第3季	124,415	37.54	381.65
	第4季	115,771	42.59	328.64
2022	第1季	124,362	46.16	330.10
	第2季	115,388	46.31	323.33
	第3季	100,629	40.42	248.94

經中央結算系統處理的投資者交收指示(每日平均數)

(投資者交收指示只作單邊計算)

年/季		投資者交收指示的數量	股數(百萬股)	數值(百萬港元)
2021	第3季	250	48.48	164.69
	第4季	182	38.90	98.50
2022	第1季	264	31.59	137.87
	第2季	214	58.89	111.61
	第3季	163	78.98	191.00

經中央結算系統存管的股份

(按季度結存統計)

年/季		股數 (10億股)	佔獲納入 中央結算系統的 證券的已發行股數 (%)	市值 (10億港元)	佔獲納入 中央結算系統的 證券的市價總值 (%)
2021	第3季	6,719.10	75.47	29,646.52	63.90
	第4季	6,702.51	76.81	28,528.04	64.32
2022	第1季	6,570.64	76.60	25,870.90	62.88
	第2季	6,395.79	75.86	26,626.03	64.62
	第3季	6,119.97	75.23	20,899.61	63.88

股數及市價總值包括非港元證券

結算及交收

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣、「已劃分的買賣」和兩邊客買賣)

年/季		買賣宗數	佔總成交宗數(%)	股數 (百萬股)	佔成交額 (%)	買賣成交值 (百萬港元)	佔成交額 (%)
2021	第3季	2,389,850	100	225,233.14	100	164,754.58	100
	第4季	2,010,921	100	246,416.70	100	125,577.22	100
2022	第1季	2,389,333	100	282,643.73	100	145,814.01	100
	第2季	2,181,575	100	226,731.13	100	129,168.75	100
	第3季	1,741,804	100	217,741.47	100	96,913.92	100

以「持續淨額交收」的買賣的結算效率(每日平均數)

—按待交收股份數額和股數計算

年/季		以「持續淨額交收」 的股份數額宗數	淨額結算效率 (%)	待交收的股數 (百萬股)	淨額結算效率 (%)
2021	第3季	109,241	97.55	31,050.03	93.03
	第4季	96,747	97.39	28,676.93	94.02
2022	第1季	98,408	97.71	31,755.21	94.26
	第2季	89,206	97.79	29,924.54	93.33
	第3季	79,672	97.54	26,300.76	93.80

以「持續淨額交收」的股份數額的交收效率(每日平均數)

年/季		交收效率(%)	
		到期交收日	到期交收日翌日
2021	第3季	99.92	99.99
	第4季	99.92	99.99
2022	第1季	99.92	99.99
	第2季	99.91	99.99
	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	
	2022年第3季	2021年第3季
恒生指數期貨	153,164	108,859
恒生指數期權	112,695	106,195
恒生指數期貨期權 ¹	85,664	845
每周恒生指數期權	12,002	8,327
小型恒生指數期貨	20,060	13,293
小型恒生指數期權	15,751	12,586
恒生指數(總股息累計指數)期貨	0	0
恒生指數(淨股息累計指數)期貨	0	0
恒生中國企業指數期貨	532,787	374,569
恒生中國企業指數期權	1,292,592	1,498,698
恒生中國企業指數期貨期權 ²	617,127	7,877
每周恒生中國企業指數期權	6,485	6,127
小型恒生中國企業指數期貨	5,983	5,440
小型恒生中國企業指數期權	20,010	12,483
恒生中國企業指數(總股息累計指數)期貨	0	0
恒生中國企業指數(淨股息累計指數)期貨	0	0
自訂條款恒生指數期權	0	0
自訂條款恒生中國企業指數期權	0	0
恒指股息點指數期貨	3,021	3,781
恒生國企股息點指數期貨	80,304	99,630
恒指波幅指數期貨	0	0
恒生科技指數期貨	130,215	35,125
恒生科技指數期權	18,828	14,690
MSCI亞洲除日本淨總回報指數期貨	462	444
MSCI澳洲淨總回報(美元)指數期貨	0	0
MSCI中國A50互聯互通(美元)指數期貨 ³	21,332	-
MSCI中國(美元)指數期貨 ⁴	0	-
MSCI中國淨總回報(美元)指數期貨 ⁵	16,451	-
MSCI中國自由(美元)指數期貨	0	6
MSCI中國自由(美元)指數期權	0	0
MSCI中國自由淨總回報(美元)指數期貨	0	12,213
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲淨總回報(美元)指數期貨	10	105
MSCI新興市場歐非中東淨總回報(美元)指數期貨	0	0
MSCI新興市場除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨	0	0
MSCI新興市場(美元)指數期貨	0	20
MSCI新興市場淨總回報(美元)指數期貨	20	140
MSCI香港淨總回報(美元)指數期貨	3,476	738
MSCI印度(美元)指數期貨	0	0
MSCI印度淨總回報(美元)指數期貨	87	432
MSCI印尼(美元)指數期貨	0	0
MSCI印尼淨總回報(美元)指數期貨	149	7,966

結算及交收

衍生產品	合約張數	
	2022年第3季	2021年第3季
MSCI日本(日元)指數期貨	0	0
MSCI日本淨總收益(日元)指數期貨	0	0
MSCI日本淨總回報(美元)指數期貨	5	15,229
MSCI馬來西亞(美元)指數期貨	0	0
MSCI馬來西亞淨總回報(美元)指數期貨	5	395
MSCI新西蘭淨總回報(美元)指數期貨	0	0
MSCI太平洋除日本淨總回報(美元)指數期貨	0	0
MSCI太平洋淨總回報(美元)指數期貨	0	0
MSCI菲律賓(美元)指數期貨	0	0
MSCI菲律賓淨總回報(美元)指數期貨	0	1,124
MSCI新加坡自由(新加坡元)指數期貨	20	0
MSCI新加坡自由淨總回報(美元)指數期貨	0	0
MSCI新加坡淨總回報(美元)指數期貨	0	0
MSCI台灣(美元)指數期貨	21,136	17,692
MSCI台灣(美元)指數期權	0	0
MSCI台灣25/50(美元)指數期貨	142	168
MSCI台灣25/50淨總收益(美元)指數期貨	0	0
MSCI台灣淨總回報(美元)指數期貨	8,555	7,018
MSCI泰國(美元)指數期貨	0	0
MSCI泰國淨總回報(美元)指數期貨	0	508
MSCI越南(美元)指數期貨	0	0
MSCI越南淨總回報(美元)指數期貨	0	0
中華交易服務中國120指數期貨	0	0
恒生中國內地石油及天然氣指數期貨	0	0
恒生中國內地銀行指數期貨	0	0
恒生中國內地地產指數期貨	0	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	29,964	35,126
股票期權	7,810,740	9,885,624
三個月港元利率期貨	40	0
一個月港元利率期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	19,479	18,966
人民幣貨幣期貨—小型美元兌人民幣(香港)期貨	3,967	1,519
人民幣貨幣期權—美元兌人民幣(香港)期權	1,161	2,009
人民幣貨幣期貨—歐元兌人民幣(香港)期貨	134	116
人民幣貨幣期貨—日圓兌人民幣(香港)期貨	0	0
人民幣貨幣期貨—澳元兌人民幣(香港)期貨	0	0
人民幣貨幣期貨—人民幣(香港)兌美元期貨	67	38
印度盧比貨幣期貨—印度盧比兌美元期貨	215	570
印度盧比貨幣期貨—印度盧比兌人民幣(香港)期貨	0	0
美元黃金期貨	165	317
人民幣(香港)黃金期貨	0	0
美元白銀期貨	0	0
人民幣(香港)白銀期貨	0	0
鐵礦石期貨—月度合約	0	410

結算及交收

衍生產品	合約張數	
	2022年第3季	2021年第3季
鐵礦石期貨一季度合約	0	0
人民幣(香港)倫敦鋁期貨小型合約	0	0
人民幣(香港)倫敦鋅期貨小型合約	0	0
人民幣(香港)倫敦銅期貨小型合約	0	0
人民幣(香港)倫敦鉛期貨小型合約	0	0
人民幣(香港)倫敦鎳期貨小型合約	0	0
人民幣(香港)倫敦錫期貨小型合約	0	0
美元倫敦鋁期貨小型合約	0	742
美元倫敦鋅期貨小型合約	0	683
美元倫敦銅期貨小型合約	0	601
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	0	1
美元倫敦錫期貨小型合約	0	0
總數	11,044,470	12,319,445
¹	恒生指數期貨期權由2021年8月23日開始買賣	
²	恒生中國企業指數期貨期權由2021年8月23日開始買賣	
³	MSCI中國A50互聯互通(美元)指數期貨由2021年10月18日開始買賣	
⁴	MSCI中國(美元)指數期貨由2021年11月22日開始買賣	
⁵	MSCI中國淨總回報(美元)指數期貨由2021年11月22日開始買賣	

結算及交收

各期權類別之未平倉合約

2022年第3季末

期權類別		未平倉合約	佔市場百分比
安碩A50	A50	8,538	0.11
瑞聲科技	AAC	25,691	0.33
海螺水泥	ACC	15,366	0.20
友邦保險	AIA	66,019	0.85
中國國航	AIR	1,843	0.02
阿里巴巴-SW	ALB	689,857	8.83
中國鋁業	ALC	34,568	0.44
阿里健康	ALH	19,994	0.26
華夏滬深三百	AMC	7,221	0.09
安踏體育	ANA	30,372	0.39
交通銀行	BCM	16,575	0.21
東亞銀行	BEA	6,875	0.09
百度集團-SW	BIU	100,796	1.29
嗶哩嗶哩-SW	BLI	100,588	1.29
中銀香港	BOC	26,821	0.34
百威亞太	BUD	5,979	0.08
比亞迪股份	BYD	66,164	0.85
比亞迪電子	BYE	4,722	0.06
中國交通建設	CCC	12,766	0.16
中煤能源	CCE	8,727	0.11
中國信達	CDA	2,270	0.03
中廣核電力	CGN	1,538	0.02
中國移動	CHT	182,993	2.34
中國聯通	CHU	40,618	0.52
中信股份	CIT	8,957	0.11
長和	CKH	22,496	0.29
長實集團	CKP	13,463	0.17
中國人壽	CLI	99,559	1.27
中電控股	CLP	10,020	0.13
招商銀行	CMB	77,329	0.99
中國海洋石油	CNC	213,439	2.73
碧桂園	COG	85,289	1.09
中國海外發展	COL	22,665	0.29
中遠海控	COS	11,059	0.14
國泰航空	CPA	3,254	0.04
中國石油化工股份	CPC	114,267	1.46
中國太保	CPI	16,943	0.22
中國鐵建	CRC	6,276	0.08
中國中鐵	CRG	11,488	0.15
華潤置地	CRL	10,199	0.13
南方A50	CSA	15,717	0.20
中國神華	CSE	38,177	0.49
石藥集團	CSP	12,127	0.16
中信銀行	CTB	35,684	0.46
中國電信	CTC	26,002	0.33

結算及交收

期權類別		未平倉合約	佔市場百份比
中信証券	CTS	14,189	0.18
東風集團股份	DFM	4,558	0.06
中國恒大	EVG	971	0.01
廣汽集團	GAC	2,832	0.04
吉利汽車	GAH	24,324	0.31
信義玻璃	GHL	4,790	0.06
贛鋒鋰業	GLI	12,179	0.16
銀河娛樂	GLX	33,019	0.42
長城汽車	GWM	121,826	1.56
海通證券	HAI	9,136	0.12
恒生中國企業	HCF	8,548	0.11
海底撈	HDO	12,187	0.16
電能實業	HEH	10,292	0.13
香港交易所	HEX	169,537	2.17
恒安國際	HGN	5,140	0.07
匯豐控股	HKB	414,416	5.31
香港中華煤氣	HKG	19,880	0.25
恒基地產	HLD	6,203	0.08
華能國際電力股份	HNP	45,278	0.58
恒生銀行	HSB	33,900	0.43
京東集團－SW	JDC	75,448	0.97
京東健康	JDH	9,174	0.12
江西銅業股份	JXC	11,077	0.14
金蝶國際	KDS	2,483	0.03
昆侖能源	KLE	1,837	0.02
金山軟件	KSO	7,543	0.10
快手－W	KST	178,072	2.28
理想汽車－W	LAU	30,860	0.40
聯想集團	LEN	22,153	0.28
李寧	LNI	16,811	0.22
領展房產基金	LNK	14,732	0.19
蒙牛乳業	MEN	8,316	0.11
美團－W	MET	324,608	4.16
美高梅中國	MGM	1,767	0.02
小米集團－W	MIU	228,240	2.92
洛陽鋁業	MOL	74	0.00
民生銀行	MSB	9,710	0.12
港鐵公司	MTR	15,749	0.20
中國建材	NBM	23,897	0.31
新華保險	NCL	12,038	0.15
農夫山泉	NFU	5,808	0.07
網易－S	NTE	25,602	0.33
新世界發展	NWD	9,689	0.12
中國平安	PAI	472,550	6.05
中國石油股份	PEC	177,832	2.28
小鵬汽車－W	PEN	35,333	0.45
平安好醫生	PHT	24,055	0.31

結算及交收

期權類別		未平倉合約	佔市場百份比
中國財險	PIC	13,701	0.18
中國人民保險集團	PIN	2,727	0.03
金沙中國有限公司	SAN	92,091	1.18
中國生物製藥	SBO	8,440	0.11
新鴻基地產	SHK	22,807	0.29
信義光能	SHL	11,104	0.14
申洲國際	SHZ	9,781	0.13
中芯國際	SMC	11,634	0.15
舜宇光學科技	SNO	17,492	0.22
國藥控股	SNP	2,826	0.04
融創中國	SUN	11,382	0.15
太古股份公司A	SWA	4,408	0.06
騰訊控股	TCH	1,089,300	13.95
創科實業	TIC	12,216	0.16
盈富基金	TRF	20,718	0.27
攜程集團-S	TRP	9,422	0.12
萬科企業	VNK	10,351	0.13
微博-SW	WEB	552	0.01
萬洲國際	WHG	2,309	0.03
九龍倉集團	WHL	504	0.01
中國旺旺	WWC	1,445	0.02
藥明生物	WXB	81,581	1.04
農業銀行	XAB	23,653	0.30
中國銀行	XBC	423,198	5.42
建設銀行	XCC	507,061	6.49
工商銀行	XIC	315,760	4.04
郵儲銀行	XPB	10,673	0.14
中國鐵塔	XTW	35,984	0.46
兗礦能源	YZC	17,957	0.23
眾安在線	ZAO	2,145	0.03
紫金礦業	ZJM	7,544	0.10
總數		7,810,740	100.00

交易所參與者統計

聯交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2021	第3季	719 (1,099)	638 (1,001)	67 (84)	14 (14)
	第4季	716 (1,091)	638 (1,001)	64 (76)	14 (14)
2022	第1季	712 (1,086)	634 (996)	64 (76)	14 (14)
	第2季	711 (1,085)	623 (984)	74 (87)	14 (14)
	第3季	706 (1,077)	606 (958)	86 (105)	14 (14)

()交易權數目

期交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2021	第3季	240 (261)	190 (209)	-	50 (52)
	第4季	243 (264)	194 (213)	-	49 (51)
2022	第1季	240 (260)	191 (209)	-	49 (51)
	第2季	236 (256)	184 (201)	-	52 (55)
	第3季	230 (250)	180 (197)	-	50 (53)

附註：

- (1) 括號內的數字為持有之交易權總數。
- (2) 交易所參與者是指有權在或經交易所進行買賣及已根據《證券及期貨條例》獲發牌經營證券／期貨／期權交易活動之公司。

結算所參與者

期貨結算所參與者

年／月		結算參與者	全面結算參與者
2021	第3季	153	10
	第4季	156	10
2022	第1季	154	9
	第2季	148	9
	第3季	145	9

聯交所期權結算所參與者

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

中央結算所參與者

年／月		直接結算參與者	全面結算參與者	非經紀參與者(*)
2021	第3季	635	8	43
	第4季	634	8	43
2022	第1季	634	8	43
	第2季	628	8	43
	第3季	618	8	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

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