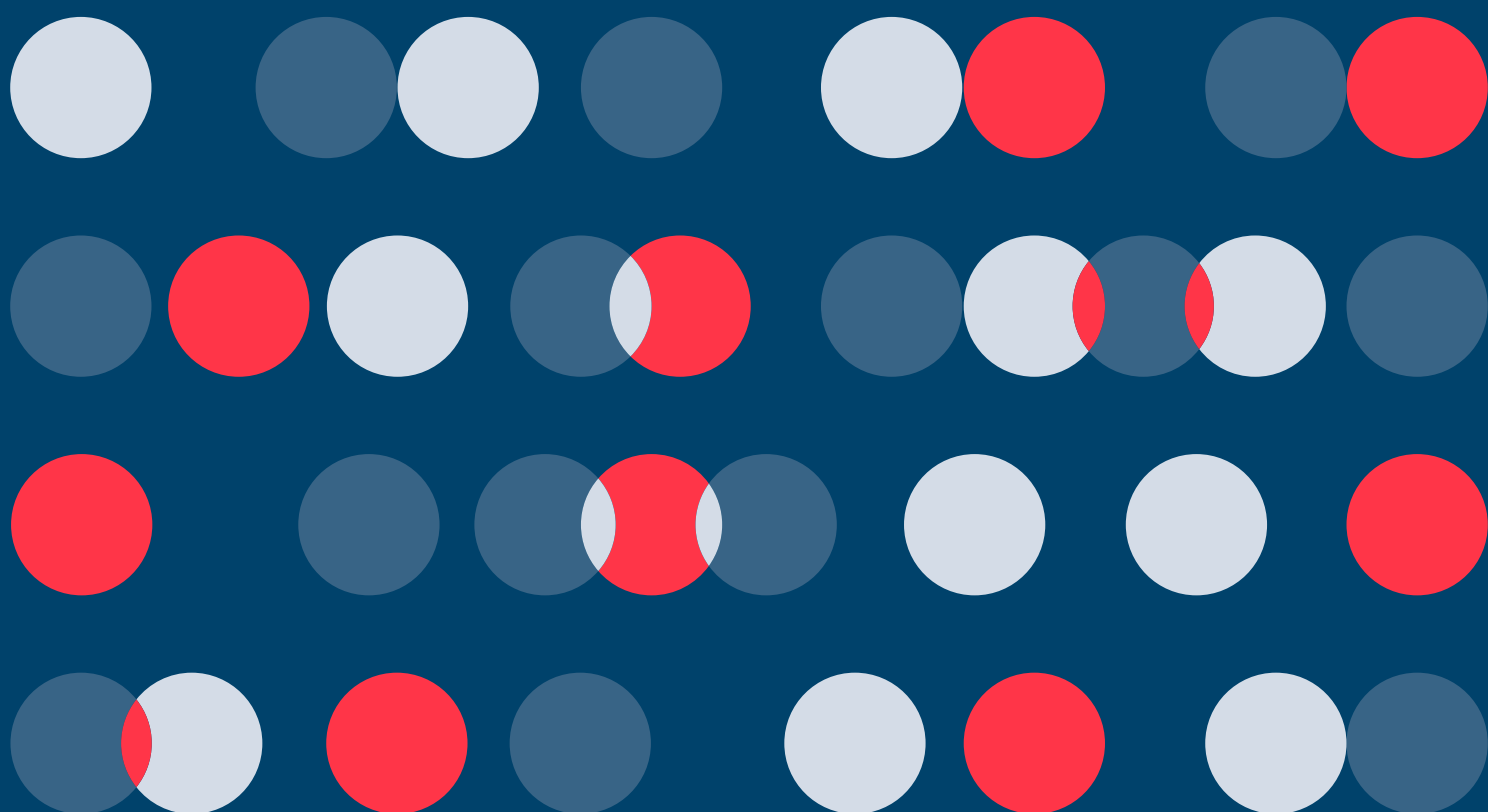


證券及衍生產品市場季報

2020年第四季



市場概況

主板

概況	2020年第4季	2019年第4季
上市公司數目	2,170	2,071
上市證券數目	16,672	12,416
股份		
普通股	2,171	2,072
優先股	15	15
認股權證	8,014	5,495
股份	0	2
衍生	7,507	4,571
界內	507	922
股票掛鈎票據	0	0
牛熊證	4,739	3,298
單位信託及互惠基金	159	148
債券	1,574	1,388
非上市可交易股份數目		
納斯達克股份	6	6
iShares	0	0
交易日數	61	62
總成交金額(百萬港元)*	8,575,140.05	4,770,469.26
總成交股數(百萬股)	13,559,751.63	11,429,226.50
總成交宗數(宗數)	124,016,773	78,268,180
上市公司市價總值(百萬港元)	47,392,196.36	38,058,338.10
平均市盈率(倍)	17.55	13.28
平均週息率(百分率)	1.98	2.73
交易所參與者數目		
開業	635	658
非開業	65	46
成交金額(百萬港元)		
最高	267,456.85 (11/11)	132,993.30 (26/11)
最低	86,810.51 (06/10)	61,697.54 (10/12)
成交股數(百萬股)		
最高	335,526.54 (12/10)	243,230.74 (11/10)
最低	149,114.64 (29/12)	131,863.18 (27/12)
總成交宗數(宗數)		
最高	3,338,937 (11/11)	1,662,871 (13/12)
最低	1,422,039 (06/10)	1,067,625 (03/10)

* 成交金額包括非港元交易買賣的證券

市場概況

GEM

概況	2020年第4季	2019年第4季
上市公司數目	368	378
上市證券數目	369	379
股份	368	378
認股權證	1	1
交易日數	61	62
總成交金額(百萬港元)*	26,081.21	10,677.20
總成交股數(百萬股)	47,458.05	43,141.05
總成交宗數(宗數)	746,779	567,378
上市公司市價總值(百萬港元)	130,822.84	106,699.32
平均市盈率(倍)	29.59	22.04
平均週息率(百分率)	0.51	1.79
成交金額(百萬港元)		
最高	2,646.68 (30/11)	401.13 (22/11)
最低	196.17 (16/12)	79.71 (06/11)
成交股數(百萬股)		
最高	1,896.19 (30/11)	1,241.80 (10/10)
最低	454.16 (14/10)	367.78 (04/10)
總成交宗數(宗數)		
最高	22,154 (10/11)	19,778 (22/10)
最低	8,564 (08/10)	4,895 (02/10)

* 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	2020年第4季	2019年第4季
所有期貨及期權產品(股票期權除外)		
交易日數	62	62
總合約成交量	30,704,168	34,645,935
股票指數產品	29,845,984	33,919,364
股票產品	296,642	167,566
利率產品	7	9
人民幣貨幣產品	458,281	374,879
印度盧比貨幣產品*	26,645	11,136
黃金期貨	1,036	154,282
白銀期貨#	333	-
鐵礦石期貨	14,391	5,746
倫敦金屬期貨小型合約	60,849	12,953
平均每日合約成交量	495,229	558,805
季末未平倉合約	2,318,939	2,996,013
股票指數產品	2,263,490	2,939,047
股票產品	22,965	27,277
利率產品	15	60
人民幣貨幣產品	30,858	26,279
印度盧比貨幣產品*	237	175
黃金期貨	68	1,137
白銀期貨#	0	-
鐵礦石期貨	1,174	1,685
倫敦金屬期貨小型合約	132	353

* 印度盧比貨幣產品由2019年11月4日開始買賣

白銀期貨由2020年6月8日開始買賣

股票期權		
新開辦期權類別	4	1
股票期權數目(於季末數目)		
類別	107	96
系列	43,798	34,652
期權金總額(百萬港元)	49,941.46	17,177.74
認購	25,828.20	9,529.08
認沽	24,113.26	7,648.66
平均每日期權金總額(百萬港元)	805.51	277.06
總合約成交量	33,251,718	23,442,562
認購	18,380,640	12,225,114
認沽	14,871,078	11,217,448
平均每日合約成交量	536,318	378,106
季末未平倉合約	8,942,852	6,702,538
認購	4,417,371	3,247,627
認沽	4,525,481	3,454,911
總成交宗數	1,852,043	1,104,599
平均每日成交宗數	29,872	17,816
已行使合約總數	2,753,533	2,442,798
每張合約平均期權金(港元)	1,501.92	732.76
每宗交易平均合約數目	18	21
認沽數量/認購數量	0.81	0.92
平均每日合約成交量/未平倉合約	6.0%	5.6%
所有期貨及期權產品		
總合約成交量	63,955,886	58,088,497
季末未平倉合約	11,261,791	9,698,551

市場概況

結算及交收

中央結算系統營運資料	2020年第4季	2019年第4季
經中央結算系統處理之聯交所交易(每日平均數)		
– 交易宗數	2,043,909	1,270,877
– 交易金額(十億港元)	140.6	76.8
– 涉及股數(十億股)	223.1	185.0
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	122,869	90,585
– 交收指示涉及金額(十億港元)	374.3	229.7
– 涉及股數(十億股)	47.6	39.5
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	274	212
– 交收指示涉及金額(百萬港元)	143.2	138.7
– 涉及股數(百萬股)	36.2	97.8
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)	99.93	99.93
以「持續淨額交收」的股份數額於到期交收翌日(T+3)的交收效率(每日平均數)	99.99	99.99
在T+3日進行補購(每日平均數)		
– 涉及經紀數目	3	2
– 補購宗數	4	3
– 補購涉及金額(百萬港元)	2.9	1.3
存放於中央結算系統證券存管處的股份*		
– 股數(十億股)	6,869.8	6,500.6
– 獲納入系統的證券佔已發行股本總數的百分比	76.84	75.41
– 股份價值(十億港元)	30,271.5	22,828.2
– 獲納入系統的證券佔市價總值的百分比	60.92	56.79

衍生產品結算及交收系統營運資料	2020年第4季	2019年第4季
季末未平倉合約		
– 股市指數期貨	566,431	604,384
– 股票期貨	22,965	27,277
– 利率期貨	15	60
– 人民幣貨幣期貨	28,375	24,636
– 印度盧比貨幣期貨#	237	175
– 黃金期貨	68	1,137
– 白銀期貨^	0	–
– 鐵礦石期貨	1,174	1,685
– 倫敦金屬期貨小型合約	132	353
– 股市指數期權	1,697,059	2,334,663
– 股票期權	8,942,852	6,702,538
– 人民幣貨幣期權	2,483	1,643
累積行使股票期權		
– 涉及股數(百萬股)	2,903	2,751
– 涉及金額(十億港元)	84	55

* 股數及市價總值包括非港元證券

印度盧比貨幣產品由2019年11月4日開始買賣

^ 白銀期貨由2020年6月8日開始買賣

主板 股份

股份成交

		股數 (百萬股)	金額 (百萬港元)	成交宗數
2019	第4季	563,410.34	3,665,234.76	63,389,379
2020	第1季	760,153.23	5,843,191.55	92,821,917
	第2季	659,267.22	5,343,917.46	85,789,051
	第3季	890,513.82	7,301,782.10	107,726,029
	第4季	788,673.56	7,133,433.06	101,634,694

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
2019	第4季	62	59,116.69	57,821
2020	第1季	62	94,245.02	62,951
	第2季	60	89,065.29	62,291
	第3季	65	112,335.11	67,781
	第4季	61	116,941.53	70,187

主板 股份

20種升幅最大之股份

2020年第4季

順次	股份代號	股份	收市價		升幅
			2020年12月底	2020年9月底	
1	00305	五菱汽車	2.260	0.330	584.85
2	01661	智美體育	0.410	0.082	400.00
3	01134	恒發光學	3.260	0.670	386.57
4	01365	潤東汽車	0.740	0.165	348.48
5	02399	虎都	3.380	0.820	312.20
6	00508	鼎億集團投資	0.130	0.034	282.35
7	03800	保利協鑫能源	1.230	0.325	278.46
8	00767	亞太絲路投資	0.390	0.106	267.92
9	00712	卡姆丹克太陽能	0.350	0.097	260.82
10	00524	長城一帶一路	0.380	0.108	251.85
11	01250	北控清潔能源集團	0.131	0.038	244.74
12	03738	阜博集團	17.500	5.200	236.54
13	00558	力勁科技	1.640	0.495	231.31
14	00235	中策集團	0.250	0.076	228.95
15	01108	洛陽玻璃股份	8.160	2.500	226.40
16	01709	德林控股	2.600	0.860	202.33
17	00657	環科國際	0.101	0.035	188.57
18	00065	弘海高新資源	0.770	0.270	185.19
19	00730	SHOUGANG GRAND	0.305	0.107	185.05
20	00975	MONGOL MINING	1.220	0.430	183.72

A 經調整

20種跌幅最大之股份

2020年第4季

順次	股份代號	股份	收市價		跌幅
			2020年12月底	2020年9月底	
1	02699	新明中國	0.092	1.020	-90.98
2	01408	濠江機電	0.490	3.600	-86.39
3	01429	天任集團	0.156	1.010	-84.55
4	00007	香港金融集團	0.101	0.600	-83.17
5	06128	泛亞國際	0.830	4.180	-80.14
6	01683	曠逸國際	0.260	1.200	-78.33
7	00804	鼎石資本	0.024	0.098	-75.51
8	01679	瑞斯康集團	0.227	0.920	-75.33
9	01727	河北建設	4.230	14.860	-71.53
10	00530	高銀金融	0.320	1.010	-68.32
11	00996	嘉年華國際	0.094	0.250	A -62.40
12	01160	優創金融	0.720	1.850	-61.08
13	00432	盈大地產	0.820	2.030	-59.61
14	01191	中國中石控股	0.012	0.028	-57.14
15	01743	蒼南儀錶	17.340	38.050	-54.43
16	03938	L F G 投資控股	0.270	0.590	-54.24
17	01372	比速科技	1.060	2.220	-52.25
18	01693	璋利國際	0.034	0.070	-51.43
19	00875	中國金控	0.950	1.950	-51.28
20	01657	樺欣控股	2.840	5.800	-51.03

A 經調整

主板 股份

20種成交最活躍股份(金額)

2020年第4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	673,571.84	9.44
2	09988	阿里巴巴-SW	475,963.57	6.67
3	03690	美團-W	411,996.31	5.78
4	01810	小米集團-W	329,546.09	4.62
5	02318	中國平安	181,888.07	2.55
6	01211	比亞迪股份	141,305.19	1.98
7	00939	建設銀行	133,230.30	1.87
8	09618	京東集團-SW	124,967.41	1.75
9	01299	友邦保險	114,983.88	1.61
10	00175	吉利汽車	114,684.98	1.61
11	00388	香港交易所	108,836.22	1.53
12	00981	中芯國際	104,547.43	1.47
13	00941	中國移動	99,703.79	1.40
14	00005	匯豐控股	89,909.43	1.26
15	01398	工商銀行	86,164.86	1.21
16	00883	中國海洋石油	78,707.18	1.10
17	02269	藥明生物	61,345.98	0.86
18	06618	京東健康	60,207.79	0.84
19	02382	舜宇光學科技	60,097.36	0.84
20	02333	長城汽車	54,040.89	0.76
總額			3,505,698.54	49.14

20種成交最活躍股份(股數)

2020年第4季

順次	股份代號	股份	成交股數(百萬股)	佔市場百分比
1	03800	保利協鑫能源	41,524.63	5.27
2	00788	中國鐵塔	24,130.26	3.06
3	00939	建設銀行	23,128.71	2.93
4	01398	工商銀行	18,468.55	2.34
5	03988	中國銀行	16,698.66	2.12
6	00136	恒騰網絡	16,049.34	2.03
7	01810	小米集團-W	12,848.75	1.63
8	00451	協鑫新能源	11,656.53	1.48
9	01250	北控清潔能源集團	11,205.92	1.42
10	00883	中國海洋石油	10,442.49	1.32
11	00386	中國石油化工股份	7,884.38	1.00
12	00007	香港金融集團	6,691.93	0.85
13	00857	中國石油股份	6,331.48	0.80
14	00728	中國電信	6,321.10	0.80
15	00707	亞洲電視控股	6,284.02	0.80
16	01269	首控集團	6,232.72	0.79
17	00235	中策集團	6,047.97	0.77
18	00305	五菱汽車	6,045.74	0.77
19	01288	農業銀行	5,852.00	0.74
20	00175	吉利汽車	5,589.16	0.71
總數			249,434.33	31.63

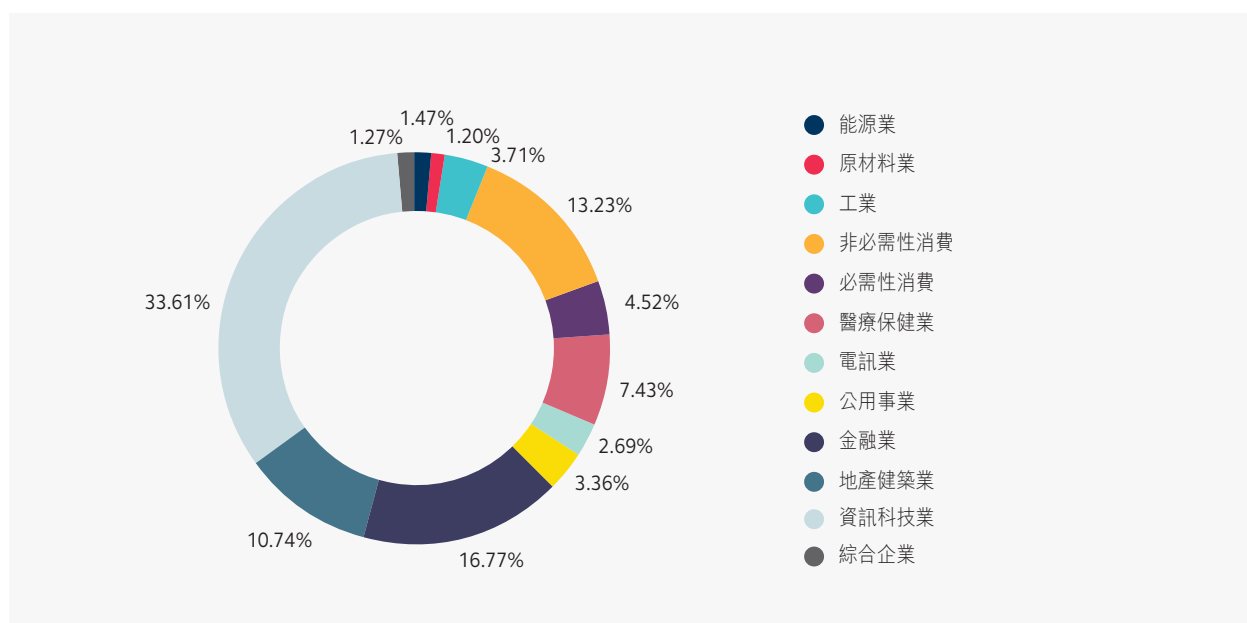
主板 股份

上市公司市價總值－主板

		百萬港元
2019	第4季	38,058,338.10
2020	第1季	32,706,395.63
	第2季	37,802,933.53
	第3季	41,530,331.01
	第4季	47,392,196.36

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2020年第4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	5,409,700.37	11.41
2	09988	阿里巴巴集團控股有限公司-SW	5,034,648.59	10.62
3	03690	美團-W	1,733,416.04	3.66
4	00939	中國建設銀行股份有限公司-H股	1,416,058.01	2.99
5	01299	友邦保險控股有限公司	1,148,972.59	2.42
6	09618	京東集團股份有限公司-SW	1,070,389.49	2.26
7	00941	中國移動有限公司	905,016.34	1.91
8	00005	匯豐控股有限公司	843,260.80	1.78
9	01810	小米集團-W	836,168.39	1.76
10	02318	中國平安保險(集團)股份有限公司-H股	707,519.81	1.49
11	00388	香港交易及結算所有限公司	538,830.68	1.14
12	09999	NetEase, Inc. - S	509,975.34	1.08
13	06618	京東健康股份有限公司	477,655.07	1.01
14	01398	中國工商銀行股份有限公司-H股	436,574.04	0.92
15	02269	藥明生物技術有限公司	419,647.74	0.89
16	02378	英國保誠有限公司*	-	375,244.62 不適用
17	06969	思摩爾國際控股有限公司	350,779.94	0.74
18	01876	百威亞太控股有限公司	339,030.96	0.72
19	02020	安踏體育用品有限公司	332,239.13	0.70
20	00883	中國海洋石油有限公司	320,568.73	0.68
21	06862	海底撈國際控股有限公司	316,410.00	0.67
22	00241	阿里健康信息技術有限公司	308,098.31	0.65
23	00016	新鴻基地產發展有限公司	289,778.03	0.61
24	09633	農夫山泉股份有限公司-H股	276,403.19	0.58
25	01928	金沙中國有限公司	275,460.72	0.58
26	00960	龍湖集團控股有限公司	275,047.37	0.58
27	00066	香港鐵路有限公司	267,926.92	0.57
28	00708	中國恒大新能源汽車集團有限公司	266,260.72	0.56
29	00945	Manulife Financial Corporation - S *	-	265,414.67 不適用
30	00027	銀河娛樂集團有限公司	261,714.25	0.55
31	00175	吉利汽車控股有限公司	260,128.68	0.55
32	00011	恒生銀行有限公司	255,613.37	0.54
33	02388	中銀香港(控股)有限公司	248,460.34	0.52
34	09901	新東方教育科技集團-S	236,870.91	0.50
35	02007	碧桂園控股有限公司	236,219.58	0.50
36	00291	華潤啤酒(控股)有限公司	231,634.23	0.49
37	02313	申洲國際集團控股有限公司	228,489.80	0.48
38	01109	華潤置地有限公司	228,190.07	0.48
39	03968	招商銀行股份有限公司-H股	224,954.16	0.47
40	03692	翰森製藥集團有限公司	222,554.07	0.47
41	03988	中國銀行股份有限公司-H股	221,599.03	0.47
42	00001	長江和記實業有限公司	208,622.61	0.44
43	00003	香港中華煤氣有限公司	205,791.71	0.43
44	00669	創科實業有限公司	202,687.82	0.43
45	03333	中國恒大集團	197,265.35	0.42
46	02057	中通快遞(開曼)有限公司-SW	193,298.05	0.41
47	09987	百勝中國控股有限公司-S	186,334.70	0.39
48	02382	舜宇光學科技(集團)有限公司	186,135.39	0.39
49	01211	比亞迪股份有限公司-H股	185,928.00	0.39
50	06160	百濟神州有限公司	185,586.74	0.39
總值			29,713,916.17	62.70
市場總值			47,392,196.36	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
2019	第4季	682,349.40	4,781,146.46	14.27
2020	第1季	1,112,964.87	7,498,539.15	14.84
	第2季	966,888.71	6,841,267.89	14.13
	第3季	1,198,238.46	9,169,119.59	13.07
	第4季	1,099,700.46	8,601,221.26	12.79

* 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
2019	第4季	56,995.38	11,472,367.54	0.50
2020	第1季	83,289.61	12,608,920.66	0.66
	第2季	68,573.75	12,209,730.73	0.56
	第3季	80,723.55	16,289,666.39	0.50
	第4季	76,988.65	13,607,209.69	0.57

* 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)#
2019	第4季	58	10	179,963.81
2020	第1季	35	2	14,316.03
	第2季	19	3	78,206.06
	第3季	38	0	122,965.41
	第4季	46	3	183,893.56

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

集資金額為新上市公司首次公開招股的集資總額

主板 股份

新上市公司

2020年第4季

股份代號	公司	上市日期	已發行股數	集資金額(百萬港元)
02102	德利機械控股有限公司*	2020/10/06	1,000,000,000	-
06998	嘉和生物藥業(開曼)控股有限公司-B	2020/10/07	491,030,371	3,112.40
01952	雲頂新耀有限公司-B	2020/10/09	293,222,389	4,019.35
09677	威海市商業銀行股份有限公司-H股	2020/10/12	1,008,861,000	3,379.68
02115	捷心隆控股有限公司	2020/10/15	1,400,000,000	126.00
02130	嘉泓物流國際控股有限公司	2020/10/15	250,000,000	142.84
06989	卓越商企服務集團有限公司	2020/10/19	1,222,490,000	3,444.19
01597	中國納泉能源科技控股有限公司	2020/10/20	250,000,000	125.00
02132	譽樂豐控股有限公司	2020/10/20	1,600,000,000	130.00
02107	第一服務控股有限公司	2020/10/22	1,000,000,000	600.00
02169	滄港鐵路有限公司	2020/10/23	1,000,000,000	237.50
02096	先聲藥業集團有限公司	2020/10/27	2,608,641,618	3,610.28
09993	金輝控股(集團)有限公司	2020/10/29	4,045,227,000	2,774.48
03913	合景悠活集團控股有限公司	2020/10/30	2,017,810,233	3,024.90
00873	世茂服務控股有限公司	2020/10/30	2,363,973,000	9,947.83
09698	萬國數據控股有限公司-SW	2020/11/02	1,495,179,155	14,881.92
02126	藥明巨諾(開曼)有限公司-B	2020/11/03	387,905,729	2,604.23
09963	高科橋光導科技股份有限公司*	2020/11/05	260,000,000	-
09901	新東方教育科技集團-S	2020/11/09	170,165,887	11,645.94
09995	榮昌生物製藥(煙台)股份有限公司-B-H股	2020/11/09	118,348,877	4,585.71
01351	輝煌明天科技控股有限公司	2020/11/11	500,000,000	137.50
09666	金科智慧服務集團股份有限公司-H股	2020/11/17	152,848,100	6,832.31
06900	上坤地產集團有限公司	2020/11/17	2,072,940,000	1,306.30
02599	祥生控股(集團)有限公司	2020/11/18	3,043,403,000	3,596.62
01795	亞東集團控股有限公司	2020/11/18	600,000,000	126.00
01516	融創服務控股有限公司	2020/11/19	3,103,500,000	9,204.60
06996	德琪醫藥有限公司-B	2020/11/20	671,180,644	2,841.02
06666	恒大物業集團有限公司	2020/12/02	10,810,811,000	14,270.27
02110	裕勤控股有限公司	2020/12/07	2,224,000,000	125.10
06618	京東健康股份有限公司	2020/12/08	3,184,367,111	30,997.68
01209	華潤萬象生活有限公司	2020/12/09	2,282,500,000	14,104.75
01153	佳源服務控股有限公司	2020/12/09	611,709,000	624.20
02142	和鉑醫藥控股有限公司-B	2020/12/10	767,891,160	1,711.18
06999	領地控股集團有限公司	2020/12/10	1,026,945,000	1,575.82
02117	大唐集團控股有限公司	2020/12/11	1,363,544,000	1,657.76
09992	泡泡瑪特國際集團有限公司	2020/12/11	1,401,937,550	6,008.79
01481	竣球控股有限公司*	2020/12/11	1,000,000,000	-
06993	藍月亮集團控股有限公司	2020/12/16	5,859,195,000	11,307.01
02131	云想科技控股有限公司	2020/12/17	800,000,000	1,593.66
06677	遠洋服務控股有限公司	2020/12/17	1,184,000,000	1,740.48
02148	Vesync Co., Ltd	2020/12/18	1,165,254,800	1,783.79
01167	加科思藥業集團有限公司-B	2020/12/21	771,462,180	1,515.98
06690	海爾智家股份有限公司-H股	2020/12/23	2,448,279,814	-

主板 股份

股份代號	公司	上市日期	已發行股數	集資金額(百萬港元)
02135	瑞麗醫美國際控股有限公司	2020/12/28	2,055,000,000	137.00
01940	China Gas Industry Investment Holdings Co. Ltd.	2020/12/29	1,200,000,000	411.00
02127	匯森家居國際集團有限公司	2020/12/29	3,000,000,000	1,327.50
01379	溫嶺浙江工量刃具交易中心股份有限公司-H股	2020/12/30	20,000,000	125.00
01945	清科創業控股有限公司	2020/12/30	300,000,000	440.00
02156	建發物業管理集團有限公司	2020/12/31	1,176,711,106	-
總額				183,893.56

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

除牌上市公司

2020年第4季

股份代號	公司	最後買賣日期	除牌日期
06139	金茂酒店與金茂(中國)酒店投資管理有限公司-SS	2020/09/22	2020/10/05
01322	創達科技控股有限公司	2018/07/11	2020/10/12
00933	光滙石油(控股)有限公司	2017/09/29	2020/10/20
00877	昂納科技(集團)有限公司	2020/10/05	2020/10/20
00221	易易壹金融集團有限公司	2020/09/10	2020/10/21
00801	金衛醫療集團有限公司	2020/09/23	2020/10/21
00015	盈信控股有限公司	2020/10/12	2020/10/22
00469	凱普松國際電子有限公司	2020/10/05	2020/10/27
01698	博士蛙國際控股有限公司	2012/03/15	2020/11/03
02277	華融投資股份有限公司	2020/11/03	2020/11/13
01219	天喔國際控股有限公司	2018/08/10	2020/11/13
01990	興華港口控股有限公司	2020/09/30	2020/11/20
00056	聯合地產(香港)有限公司	2020/08/14	2020/11/27
03335	DBA電訊(亞洲)控股有限公司	2013/06/05	2020/11/30
01155	星辰通信國際控股有限公司	2018/03/29	2020/12/01
01006	長壽花食品股份有限公司	2020/11/20	2020/12/07
01659	海天能源國際有限公司	2019/02/22	2020/12/07
01369	五洲國際控股有限公司	2018/08/31	2020/12/08
00198	星美控股集團有限公司	2018/08/31	2020/12/14
00587	華瀚健康產業控股有限公司	2016/09/26	2020/12/16
01169	海爾電器集團有限公司	2020/12/11	2020/12/23
01089	樂遊科技控股有限公司	2020/12/14	2020/12/24

主板 股份

公司名稱更改

2020年第4季

股份代號	原有名稱	新名稱	生效日期	採用日期
00377	華君國際集團有限公司	中國華君集團有限公司	2020/09/24	2020/10/20
01610	中糧肉食控股有限公司	中糧家佳康食品有限公司	2020/10/16	2020/10/27
00474	昊天發展集團有限公司	信銘生命科技集團有限公司	2020/09/21	2020/10/29
03690	美團點評-W	美團-W	2020/09/30	2020/10/29
03319	雅居樂雅生活服务股份有限公司-H股	雅生活智慧城市服務股份有限公司-H股	2020/10/09	2020/11/05
00580	賽晶電力電子集團有限公司	賽晶科技集團有限公司	2020/10/13	2020/11/10
00901	鷹力投資控股有限公司	金石投資集團有限公司	2020/10/23	2020/11/23
01399	飛毛腿集團有限公司	銳信控股有限公司	2020/10/16	2020/11/27
01255	港大零售國際控股有限公司	TATA健康國際控股有限公司	2020/06/19	2020/12/02
01140	東英金融有限公司	華科資本有限公司	2020/11/10	2020/12/21

主板 股份

紅股／紅利認股權證

2020年第4季

股份代號	公司	詳情	除淨日
01093	石藥集團有限公司	5送3	2020/10/15

股份拆細及合併

2020年第4季

股份代號	公司	詳情	生效日期
00726	築友智造科技集團有限公司	4股合併為1股	2020/10/06
00290	中國富強金融集團有限公司	10股合併為1股	2020/10/20
02330	中國上城集團有限公司	10股合併為1股	2020/10/20
00498	保華集團有限公司	5股合併為1股	2020/10/30
00996	嘉年華國際控股有限公司	25股合併為1股	2020/11/03
02269	藥明生物技術有限公司	1股分拆為3股	2020/11/16
00704	和嘉控股有限公司	10股合併為1股	2020/11/23
00058	新威國際控股有限公司	5股合併為1股	2020/11/23
03893	易緯集團控股有限公司	4股合併為1股	2020/11/24
00188	新華匯富金融控股有限公司	10股合併為1股	2020/11/26
00660	瑋俊生物科技股份有限公司	10股合併為1股	2020/11/27
01013	偉俊集團控股有限公司	10股合併為1股	2020/11/27
00033	安山金控股份有限公司	10股合併為1股	2020/12/01
01460	揚科集團有限公司	10股合併為1股	2020/12/08
02211	大健康國際集團控股有限公司	10股合併為1股	2020/12/14

主板 股份

供股／公開售股

2020年第4季

月份	股份代號	公司	比率	集資金額 (百萬港元)
10月	00102	凱升控股有限公司	股權2供3，每股供0.60港元	1,623.40
11月	01150	米蘭站控股有限公司	股權2供5，每股供0.11港元	55.94
12月	00033	安山金控股份有限公司	股權1供3，每股供0.71港元 (10股合併為1股後)	83.96
	00632	中港石油有限公司	股權8供3，每股供0.20港元	45.92
	01145	勇利投資集團有限公司	公開售股1供1，每股供0.13港元	71.35
	02700	格林國際控股有限公司	股權1供1，每股供0.06港元	98.98
	00145	香港建屋貸款有限公司	股權3供1，每股供0.18港元	23.55
總額				2,003.11

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)	
2020						
10月	00474	信銘生命科技	200,000,000	0.2500	50.00	
	00630	雋泰控股	370,000,000	0.1000	37.00	
	00612	中國鼎益豐	24,000,000	2.3100	55.44	
	02616	基石藥業-B	115,928,803	13.3700	1,549.97	
	00994	中天宏信	60,000,000	0.8000	48.00	
	00210	達芙妮國際	164,914,238	0.1817	29.96	
	03333	中國恒大	260,650,000	16.5000	4,300.73	
	01691	J S 環球生活	76,458,000	14.1200	1,079.59	
	00381	僑雄國際	101,900,000	0.2000	20.38	
	01745	LVJI TECH	53,350,000	0.9000	48.02	
	00329	東建國際	440,000,000	0.6500	286.00	
	01833	平安好醫生	80,000,000	98.2000	7,856.00	
	01703	首豐控股	150,000,000	0.2500	37.50	
	02777	富力地產	257,000,000	9.8200	2,523.74	
	02138	香港醫思醫療集團	10,000,000	4.2500	42.50	
	01368	特步國際	5,000,000	2.4800	12.40	
	00376	雲鋒金融	644,665,279	3.1700	2,043.59	
	11月	00274	中富資源	139,500,000	0.0992	13.84
		01027	中國集成控股	37,860,000	0.2000	7.57
02369		酷派集團	500,000,000	0.1800	90.00	
00544		大同集團	468,800,000	0.0248	11.63	
02048		易居企業控股	118,300,000	7.0000	828.10	
01808		企展控股	126,362,155	0.1680	21.23	
01683		曠逸國際	100,000,000	0.9500	95.00	
01323	華盛國際控股	130,000,000	0.6400	83.20		

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)
2020					
12月	00797	第七大道	133,700,000	2.5900	346.28
	00860	力世紀	280,168,000	0.4600	128.88
	02139	甘肅銀行	1,250,000,000	1.4900	1,862.50
	02309	伯明翰體育	516,400,000	0.1350	69.71
	06098	碧桂園服務	173,000,000	45.0000	7,785.00
	00204	中國投資開發	211,600,000	0.1010	21.37
	00235	中策集團	3,397,540,000	0.0600	203.85
	02330	中國上城	72,000,000	1.0000	72.00
	01378	中國宏橋	307,500,000	6.3000	1,937.25
	01609	創建集團控股	31,860,781	2.3000	73.28
	00302	中手游	180,000,000	3.0200	543.60
	00223	易生活控股	111,702,127	0.1880	21.00
	02212	高鵬礦業	518,580,000	0.0290	15.04
	01862	景瑞控股	138,619,000	2.2000	304.96
	01797	新東方在綫	59,432,000	30.0000	1,782.96
	01302	先健科技	287,320,000	3.2368	930.00
	00960	龍湖集團	50,000,000	47.0000	2,350.00
	03395	PERSTA	60,000,000	0.3000	18.00
	09909	寶龍商業	11,250,000	24.3000	273.38
	01583	親親食品	80,000,000	2.2000	176.00
	00988	絲路物流控股	285,714,285	0.0280	8.00
	01773	天立教育	91,000,000	7.7200	702.52
	00082	第一視頻	215,180,180	0.2220	47.77
	03738	阜博集團	28,901,734	13.8400	400.00
	01810	小米集團-W	1,000,000,000	23.7000	23,700.00
	00968	信義光能	300,000,000	13.0000	3,900.00
	09923	移卡	20,795,052	37.8800	787.72
	00185	正商實業	7,603,806,750	0.4600	3,497.75
總額					73,130.19

* 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)
2019	第4季	4.85	359,048.09	79.35	359,132.29
2020	第1季	0.96	498,963.93	278.49	499,243.38
	第2季	7.35	465,458.81	275.58	465,741.75
	第3季	5.41	728,076.48	256.66	728,338.55
	第4季	1.46	568,417.68	263.02	568,682.16

認股權證市價總值

		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)	
		數目	數目	數目	數目	總數	總數	總數	總數
2019	第4季	2	55.92	4,571	61,435.12	922	6,216.69	5,495	67,707.73
2020	第1季	2	40.00	5,747	77,350.74	860	4,959.26	6,609	82,350.00
	第2季	2	36.29	6,172	131,599.84	833	4,269.03	7,007	135,905.16
	第3季	2	23.08	7,135	161,351.74	717	3,734.06	7,854	165,108.89
	第4季	0	0.00	7,507	198,813.60	507	2,455.56	8,014	201,269.16

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)
2019	第4季	2	1,940	511	39,549.67
2020	第1季	0	3,044	253	65,494.70
	第2季	0	2,416	256	50,382.02
	第3季	0	3,443	167	80,220.62
	第4季	0	3,225	104	69,368.14

新上市股份認股權證

2020年第四季

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

主板 認股權證

新上市衍生權證

2020年第4季

股份 代號	衍生權證	上市時之			集資金額 到期日(百萬港元)
		發行單位	上市日期		
28336	BOCI Asia Ltd. - SMIC European Warrants Jan 2021 B	40,000,000	2020/10/05	2021/01/05	10.00
28369	BNP Paribas Issuance B.V. - Alibaba European Wts May 2021 C	80,000,000	2020/10/05	2021/05/04	20.00
28376	Credit Suisse AG - Country Garden Euro Warrants Apr 2021 B	60,000,000	2020/10/05	2021/04/30	15.00
28381	Credit Suisse AG - CNOOC European Warrants Jul 2021 A	80,000,000	2020/10/05	2021/07/26	12.00
28375	Credit Suisse AG - China Tower European Warrants Jun 2021 B	100,000,000	2020/10/05	2021/06/23	15.00
28378	Credit Suisse AG - PetroChina European Warrants May 2021 A	50,000,000	2020/10/05	2021/05/24	10.00
28372	Citigroup Global - China Mobile European Put Wts Apr 2021 A	100,000,000	2020/10/05	2021/04/29	25.00
28374	Citigroup Global - Galaxy Ent European Warrants Jan 2021 B	100,000,000	2020/10/05	2021/01/28	23.40
28373	Citigroup Global - SMIC European Warrants Mar 2021 B	100,000,000	2020/10/05	2021/03/03	32.00
28333	Guotai Junan - HSBC European Put Warrants Apr 2021 A	100,000,000	2020/10/05	2021/04/08	24.50
28386	Goldman Sachs SP (Asia) - China Tower Euro Wts Mar 2021 A	100,000,000	2020/10/05	2021/03/26	15.00
28385	Goldman Sachs SP (Asia) - Evergrande European Wts Mar 2021 A	60,000,000	2020/10/05	2021/03/08	15.72
28384	Goldman Sachs SP (Asia) - HSI European Warrants Sep 2021 A	150,000,000	2020/10/05	2021/09/29	22.50
28365	Haitong Int'l Sec - Everg Vehicle Euro Warrants Sep 2021 A	40,000,000	2020/10/05	2021/09/29	10.00
28362	Haitong Int'l Sec - CSC European Warrants May 2021 A	60,000,000	2020/10/05	2021/05/07	10.80
28359	Haitong Int'l Sec - Evergrande European Warrants Feb 2021 A	50,000,000	2020/10/05	2021/02/10	10.00
28364	Haitong Int'l Sec - Lenovo European Warrants Jan 2021 B	40,000,000	2020/10/05	2021/01/07	10.80
28357	Haitong Int'l Sec - Luye Pharma European Warrants Aug 2021 B	40,000,000	2020/10/05	2021/08/31	10.00
28341	J P Morgan SP BV - BOC HK European Warrants Apr 2021 A	60,000,000	2020/10/05	2021/04/30	16.14
28345	J P Morgan SP BV - China Life European Warrants Aug 2021 A	100,000,000	2020/10/05	2021/08/31	15.90
28342	J P Morgan SP BV - China Tower European Warrants Aug 2021 A	60,000,000	2020/10/05	2021/08/31	15.06
28343	J P Morgan SP BV - JD.com European Warrants Jan 2021 C	200,000,000	2020/10/05	2021/01/08	32.80
28347	J P Morgan SP BV - Sands China Ltd European Warrants Jan21 A	80,000,000	2020/10/05	2021/01/22	12.48
28346	J P Morgan SP BV - SMIC European Wts Feb 2021 A	60,000,000	2020/10/05	2021/02/26	16.92
28329	Macquarie Bank Ltd. - Alibaba European Warrants Apr 2021 F	37,500,000	2020/10/05	2021/04/07	10.05
28330	Macquarie Bank Ltd. - Alibaba European Warrants May 2021 A	38,000,000	2020/10/05	2021/05/04	10.03
28332	Macquarie Bank Ltd. - Beijing Air European Wts Jun 2021 A	16,500,000	2020/10/05	2021/06/11	10.05
28337	Macquarie Bank Ltd. - BOCHK European Put Warrants May 2021 A	40,000,000	2020/10/05	2021/05/04	10.52
28338	Macquarie Bank Ltd. - Sinopharm European Warrants Apr 2021 A	37,900,000	2020/10/05	2021/04/07	10.04
28355	Morgan Stanley Asia Products Ltd. - CNOOC Euro Wts Jul2021 A	68,000,000	2020/10/05	2021/07/26	10.20
28354	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Jun21 A	68,000,000	2020/10/05	2021/06/29	10.20
28421	BOCI Asia Ltd. - Alibaba European Warrants Mar 2021 C	100,000,000	2020/10/06	2021/03/22	15.00
28408	BOCI Asia Ltd. - CK Asset European Warrants Mar 2021 A	60,000,000	2020/10/06	2021/03/30	10.80
28407	BOCI Asia Ltd. - Sinopec Corp European Warrants Mar 2021 A	50,000,000	2020/10/06	2021/03/24	10.50
28419	BOCI Asia Ltd. - Sands China Ltd European Warrants Jan2021 A	70,000,000	2020/10/06	2021/01/22	10.50
28460	Credit Suisse AG - BOC HK European Warrants Apr 2021 A	50,000,000	2020/10/06	2021/04/30	12.50
28461	Credit Suisse AG - BOC HK European Put Warrants Apr 2021 A	40,000,000	2020/10/06	2021/04/30	10.00
28463	Credit Suisse AG - CC Bank European Warrants Mar 2021 A	60,000,000	2020/10/06	2021/03/24	12.00
28466	Credit Suisse AG - CM Bank European Warrants Apr 2021 A	50,000,000	2020/10/06	2021/04/07	12.50
28462	Credit Suisse AG - Sinopec Corp European Warrants Apr 2021 A	50,000,000	2020/10/06	2021/04/07	12.50
28459	Credit Suisse AG - NetEase European Warrants Mar 2021 A	150,000,000	2020/10/06	2021/03/26	22.50
28477	Citigroup Global - CCB European Warrants Mar 2021 A	100,000,000	2020/10/06	2021/03/30	22.60

主板 認股權證

股份 代號	衍生權證	上市時之			集資金額 到期日(百萬港元)
		發行單位	上市日期		
28471	Citigroup Global - HKEX European Warrants Apr 2021 A	100,000,000	2020/10/06	2021/04/29	27.00
28472	Citigroup Global - ICBC European Warrants Apr 2021 A	100,000,000	2020/10/06	2021/04/29	25.50
28473	Citigroup Global - Ping An European Warrants Sep 2022 A	120,000,000	2020/10/06	2022/09/29	18.96
28486	Goldman Sachs SP (Asia) - CNOOC European Warrants May 2021 A	80,000,000	2020/10/06	2021/05/14	12.00
28481	Goldman Sachs SP (Asia) - ICBC European Warrants Mar 2021 B	80,000,000	2020/10/06	2021/03/24	12.00
28485	Goldman Sachs SP (Asia) - Ping An European Wts Jan 2021 C	100,000,000	2020/10/06	2021/01/26	15.00
28479	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2021 A	150,000,000	2020/10/06	2021/03/03	23.25
28428	J P Morgan SP BV - China Mobile European Put Wts Apr 2021 A	100,000,000	2020/10/06	2021/04/30	25.00
28432	J P Morgan SP BV - Galaxy Ent European Warrants Apr 2021 A	60,000,000	2020/10/06	2021/04/07	25.14
28427	J P Morgan SP BV - Xinyi Solar European Warrants Jul 2021 A	80,000,000	2020/10/06	2021/07/30	20.48
28449	Macquarie Bank Ltd. - Bank of China European Wts Oct 2021 A	40,000,000	2020/10/06	2021/10/05	10.92
28398	Macquarie Bank Ltd. - CM Bank European Warrants Apr 2021 A	40,000,000	2020/10/06	2021/04/07	10.00
28399	Macquarie Bank Ltd. - Minsheng Bank European Wts May 2021 A	40,000,000	2020/10/06	2021/05/04	10.00
28392	Macquarie Bank Ltd. - HSBC European Warrants Aug 2021 A	40,000,000	2020/10/06	2021/08/03	10.00
28401	Macquarie Bank Ltd. - Tencent European Put Wts Apr 2021 B	27,000,000	2020/10/06	2021/04/27	10.15
28394	Macquarie Bank Ltd. - Xiaomi European Warrants May 2021 C	40,000,000	2020/10/06	2021/05/04	10.00
28402	Macquarie Bank Ltd. - Xiaomi European Warrants Jun 2021 C	40,000,000	2020/10/06	2021/06/02	10.04
28426	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Aug2021 A	80,000,000	2020/10/06	2021/08/26	12.00
28406	Morgan Stanley Asia Products Ltd. - China Tower Eu Wt Sep21A	108,000,000	2020/10/06	2021/09/21	16.20
28425	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts May21 B	108,000,000	2020/10/06	2021/05/24	20.41
28434	SG Issuer - CC Bank European Warrants Jul 2021 A	60,000,000	2020/10/06	2021/07/30	11.10
28442	SG Issuer - Galaxy Ent European Warrants Jan 2021 A	60,000,000	2020/10/06	2021/01/29	12.00
28448	SG Issuer - HSI European Put Warrants Feb 2021 A	300,000,000	2020/10/06	2021/02/25	58.50
28446	SG Issuer - ICBC European Warrants Mar 2021 A	70,000,000	2020/10/06	2021/03/24	10.50
28447	SG Issuer - Sands China Ltd European Warrants Apr 2021 A	60,000,000	2020/10/06	2021/04/30	15.00
28457	Bank Vontobel - BOC HK European Warrants Apr 2021 A	40,000,000	2020/10/06	2021/04/09	10.04
28453	Bank Vontobel - Evergrande European Warrants Apr 2021 A	30,000,000	2020/10/06	2021/04/30	10.23
28458	Bank Vontobel - Zijin Mining European Warrants Sep 2021 A	70,000,000	2020/10/06	2021/09/24	10.57
28584	BOCI Asia Ltd. - BYD Electronic European Warrants Apr 2021 A	30,000,000	2020/10/07	2021/04/09	10.50
28580	BOCI Asia Ltd. - China Life European Warrants Apr 2021 A	80,000,000	2020/10/07	2021/04/23	13.60
28577	BOCI Asia Ltd. - China Tower European Warrants Jun 2021 A	70,000,000	2020/10/07	2021/06/23	10.50
28579	BOCI Asia Ltd. - ICBC European Warrants Jul 2021 A	70,000,000	2020/10/07	2021/07/23	11.20
28585	BOCI Asia Ltd. - NetEase European Warrants Feb 2021 B	70,000,000	2020/10/07	2021/02/01	10.50
28595	BOCI Asia Ltd. - Tencent European Warrants Mar 2021 A	100,000,000	2020/10/07	2021/03/03	20.00
28612	Credit Suisse AG - CITIC European Warrants Feb 2022 A	60,000,000	2020/10/07	2022/02/28	15.00
28616	Credit Suisse AG - PA Gooddoctor Euro Warrants Jun 2021 A	100,000,000	2020/10/07	2021/06/30	25.00
28614	Credit Suisse AG - Xinyi Solar European Warrants Apr 2021 A	40,000,000	2020/10/07	2021/04/07	11.20
28611	Credit Suisse AG - ZA Online European Warrants Sep 2021 A	100,000,000	2020/10/07	2021/09/23	20.00
28519	Citigroup Global - BYD Company European Warrants Aug 2021 A	100,000,000	2020/10/07	2021/08/30	25.50
28515	Citigroup Global - PA Gooddoctor European Warrants Apr 2021A	100,000,000	2020/10/07	2021/04/29	25.50
28620	Goldman Sachs SP (Asia) - China Mobile Euro Wts Mar 2021 B	80,000,000	2020/10/07	2021/03/08	12.00
28622	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Jan 2021 B	80,000,000	2020/10/07	2021/01/22	12.00
28623	Goldman Sachs SP (Asia) - Lenovo European Wts Dec 2021 A	80,000,000	2020/10/07	2021/12/23	12.00
28624	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt May 2021 A	100,000,000	2020/10/07	2021/05/24	15.00

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 到期日(百萬港元)
		發行單位	上市日期		
28607	Haitong Int'l Sec - Bank of China Euro Warrants Apr 2021 A	70,000,000	2020/10/07	2021/04/28	10.50
28600	Haitong Int'l Sec - CM Bank European Warrants Feb 2021 A	40,000,000	2020/10/07	2021/02/24	10.00
28610	Haitong Int'l Sec - China Mobile European Wts Mar 2021 A	70,000,000	2020/10/07	2021/03/08	10.50
28598	Haitong Int'l Sec - Sinopec Corp European Wts Apr 2021 A	40,000,000	2020/10/07	2021/04/08	10.00
28604	Haitong Int'l Sec - PetroChina European Warrants May 2021 A	60,000,000	2020/10/07	2021/05/24	10.20
28599	Haitong Int'l Sec - Xinyi Solar European Warrants Apr 2021 A	35,000,000	2020/10/07	2021/04/08	10.15
28557	J P Morgan SP BV - BYD Company European Warrants Apr 2021 B	100,000,000	2020/10/07	2021/04/09	26.50
28573	J P Morgan SP BV - BYD Electronic European Wts Mar 2021 B	40,000,000	2020/10/07	2021/03/03	14.72
28567	J P Morgan SP BV - China Com Services European Wts Nov 2021A	60,000,000	2020/10/07	2021/11/01	15.00
28555	J P Morgan SP BV - Ch Molybdenum European Wts Apr 2021 A	60,000,000	2020/10/07	2021/04/30	25.44
28566	J P Morgan SP BV - HSI European Warrants Apr 2021 C	400,000,000	2020/10/07	2021/04/29	100.40
28543	J P Morgan SP BV - HSI European Put Warrants Apr 2021 B	400,000,000	2020/10/07	2021/04/29	100.80
28548	J P Morgan SP BV - HSI European Put Warrants Apr 2021 C	400,000,000	2020/10/07	2021/04/29	100.40
28552	J P Morgan SP BV - HSI European Put Warrants Jun 2021 A	400,000,000	2020/10/07	2021/06/29	100.80
28559	J P Morgan SP BV - Huaneng Power European Wts Apr 2021 A	60,000,000	2020/10/07	2021/04/30	19.14
28568	J P Morgan SP BV - PA Gooddoctor Euro Warrants Mar 2021 B	70,000,000	2020/10/07	2021/03/22	10.50
28560	J P Morgan SP BV - Sinopharm European Warrants May 2021 A	60,000,000	2020/10/07	2021/05/31	15.00
28493	Macquarie Bank Ltd. - BYD Company European Wts Jan 2022 B	39,300,000	2020/10/07	2022/01/04	10.02
28492	Macquarie Bank Ltd. - Fosun Pharma European Wts Apr 2021 A	27,700,000	2020/10/07	2021/04/16	10.03
28513	Macquarie Bank Ltd. - ICBC European Put Warrants Jun 2021 A	39,500,000	2020/10/07	2021/06/02	10.07
28499	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Apr 2021 A	68,000,000	2020/10/07	2021/04/27	10.20
28494	Morgan Stanley Asia Products Ltd. - Ch Mob Eu Put Wt Apr 21A	68,000,000	2020/10/07	2021/04/12	17.00
28504	Morgan Stanley Asia Products Ltd. - Ch Tower Eu Wt Jun 2021B	108,000,000	2020/10/07	2021/06/23	16.20
28506	Morgan Stanley Asia Products Ltd. - Ch Tower Eu Wt Aug 2021A	108,000,000	2020/10/07	2021/08/26	16.20
28498	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Feb 2021 A	68,000,000	2020/10/07	2021/02/01	13.87
28500	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Mar 2021 B	68,000,000	2020/10/07	2021/03/24	10.61
28503	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jan 21C	68,000,000	2020/10/07	2021/01/26	11.63
28507	Morgan Stanley Asia Products Ltd. - SHK Ppt Euro Wts Apr 21B	40,000,000	2020/10/07	2021/04/07	10.00
28533	SG Issuer - Ali Health European Warrants Apr 2021 A	60,000,000	2020/10/07	2021/04/07	15.00
28541	SG Issuer - China Tower European Warrants Mar 2021 A	100,000,000	2020/10/07	2021/03/26	15.00
28534	SG Issuer - Meituan European Warrants Feb 2021 E	100,000,000	2020/10/07	2021/02/16	20.00
28526	SG Issuer - PA Gooddoctor European Warrants Apr 2021 B	100,000,000	2020/10/07	2021/04/07	25.00
28625	Bank Vontobel - Alibaba Group European Warrants Feb 2021 B	80,000,000	2020/10/07	2021/02/22	12.88
28657	BOCI Asia Ltd. - AAC Tech European Warrants May 2021 A	80,000,000	2020/10/08	2021/05/31	12.00
28705	BOCI Asia Ltd. - AIA European Warrants Dec 2021 A	70,000,000	2020/10/08	2021/12/28	11.90
28642	BOCI Asia Ltd. - Bank of China European Warrants Apr 2021 A	80,000,000	2020/10/08	2021/04/28	12.00
28643	BOCI Asia Ltd. - CITIC Sec European Warrants Jan 2021 B	60,000,000	2020/10/08	2021/01/26	10.20
28640	BOCI Asia Ltd. - SD Gold European Warrants Apr 2021 A	50,000,000	2020/10/08	2021/04/26	13.50
28703	BOCI Asia Ltd. - SHK Ppt European Warrants Mar 2021 A	50,000,000	2020/10/08	2021/03/24	10.50
28648	BOCI Asia Ltd. - ZA Online European Warrants Sep 2021 A	80,000,000	2020/10/08	2021/09/23	19.20
28627	Credit Suisse AG - Lenovo European Warrants Dec 2021 B	100,000,000	2020/10/08	2021/12/31	15.00
28671	Credit Suisse AG - Yanzhou Coal European Warrants Apr 2021 A	60,000,000	2020/10/08	2021/04/07	15.00
28776	Citigroup Global - AIA European Warrants Apr 2021 A	100,000,000	2020/10/08	2021/04/30	28.00
28778	Citigroup Global - Alibaba Group Euro Warrants Apr 2021 B	100,000,000	2020/10/08	2021/04/30	20.40

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 到期日(百萬港元)
		發行單位	上市日期		
28777	Citigroup Global - Xiaomi European Warrants May 2021 A	100,000,000	2020/10/08	2021/05/31	22.30
28727	Goldman Sachs SP (Asia) - Alibaba European Wts Jan 2021 M	150,000,000	2020/10/08	2021/01/11	24.30
28729	Goldman Sachs SP (Asia) - Alibaba European Wts Jan 2021 N	150,000,000	2020/10/08	2021/01/08	30.75
28722	Goldman Sachs SP (Asia) - HSI European Put Wts Mar 2021 A	150,000,000	2020/10/08	2021/03/30	22.50
28756	Goldman Sachs SP (Asia) - NetEase Euro Warrants Jan 2021 D	80,000,000	2020/10/08	2021/01/08	12.00
28737	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Mar 2021 A	80,000,000	2020/10/08	2021/03/01	12.00
28769	Haitong Int'l Sec - China Com Services European Wts Aug21 A	40,000,000	2020/10/08	2021/08/27	10.40
28668	J P Morgan SP BV - BYD Company European Put Wts Apr 2021 A	150,000,000	2020/10/08	2021/04/30	23.70
28669	J P Morgan SP BV - Haidilao European Warrants Nov 2021 B	70,000,000	2020/10/08	2021/11/05	17.57
28664	J P Morgan SP BV - HSI European Put Warrants May 2021 A	400,000,000	2020/10/08	2021/05/28	100.40
28665	J P Morgan SP BV - Li Ning European Warrants Apr 2021 A	60,000,000	2020/10/08	2021/04/09	22.68
28630	Macquarie Bank Ltd. - Alibaba European Warrants May 2021 B	28,500,000	2020/10/08	2021/05/04	10.00
28629	Macquarie Bank Ltd. - Alibaba European Warrants Jul 2022 B	21,000,000	2020/10/08	2022/07/04	10.04
28633	Macquarie Bank Ltd. - Tingyi European Warrants Aug 2021 A	40,000,000	2020/10/08	2021/08/17	10.00
28634	Macquarie Bank Ltd. - Xinyi Solar Euro Warrants Sep 2021 A	40,000,000	2020/10/08	2021/09/16	10.04
28708	UBS AG - BYD Company European Warrants Apr 2021 D	150,000,000	2020/10/08	2021/04/07	37.50
28709	UBS AG - China Life European Warrants Aug 2021 A	150,000,000	2020/10/08	2021/08/26	22.50
28723	UBS AG - China Mobile European Warrants Mar 2021 A	100,000,000	2020/10/08	2021/03/08	15.00
28717	UBS AG - China Tower European Warrants Jun 2021 B	70,000,000	2020/10/08	2021/06/23	10.50
28628	UBS AG - HKEX European Warrants Apr 2021 A	300,000,000	2020/10/08	2021/04/23	45.00
28757	UBS AG - HSI European Warrants Mar 2021 F	300,000,000	2020/10/08	2021/03/30	45.00
28720	UBS AG - PetroChina European Warrants May 2021 A	70,000,000	2020/10/08	2021/05/24	10.50
28754	UBS AG - Ping An European Warrants Jan 2021 C	100,000,000	2020/10/08	2021/01/26	15.00
28707	UBS AG - Sands China Ltd European Warrants Jan 2021 A	70,000,000	2020/10/08	2021/01/21	10.50
28728	UBS AG - Xiaomi European Warrants Feb 2021 D	200,000,000	2020/10/08	2021/02/22	30.00
28699	Bank Vontobel - Alibaba European Put Warrants Feb 2021 B	60,000,000	2020/10/08	2021/02/26	11.40
28869	BOCI Asia Ltd. - HSBC European Warrants Apr 2021 A	70,000,000	2020/10/09	2021/04/26	17.50
28871	BOCI Asia Ltd. - Lenovo European Warrants Dec 2021 A	100,000,000	2020/10/09	2021/12/23	16.00
28874	BOCI Asia Ltd. - Xiaomi European Warrants Mar 2021 B	100,000,000	2020/10/09	2021/03/08	16.00
28867	BNP Paribas Issuance B.V. - AAC Tech Euro Wts May 2021 C	80,000,000	2020/10/09	2021/05/04	12.00
28804	BNP Paribas Issuance B.V. - Alibaba European Wts Jun 2021 C	80,000,000	2020/10/09	2021/06/02	20.80
28803	BNP Paribas Issuance B.V. - HSBC European Wts Feb 2021 C	70,000,000	2020/10/09	2021/02/02	10.50
28810	BNP Paribas Issuance B.V. - ICBC European Wts Apr 2021 B	60,000,000	2020/10/09	2021/04/07	10.20
28806	BNP Paribas Issuance B.V. - PA Gooddoctor European Wt May21A	60,000,000	2020/10/09	2021/05/04	15.00
29007	Credit Suisse AG - AAC Tech European Put Warrants Apr 2021 A	30,000,000	2020/10/09	2021/04/08	12.90
29011	Credit Suisse AG - Alibaba European Warrants Mar 2021 I	400,000,000	2020/10/09	2021/03/23	60.00
29029	Credit Suisse AG - Alibaba European Warrants Jun 2021 B	400,000,000	2020/10/09	2021/06/25	60.00
29008	Credit Suisse AG - Ch Molybdenum European Wts Apr 2021 A	40,000,000	2020/10/09	2021/04/30	16.00
29009	Credit Suisse AG - Sinopharm European Warrants Apr 2021 A	50,000,000	2020/10/09	2021/04/30	12.50
29033	Citigroup Global - HKEX European Warrants Mar 2021 A	100,000,000	2020/10/09	2021/03/30	21.00
29040	Citigroup Global - HSBC European Warrants Feb 2021 A	100,000,000	2020/10/09	2021/02/05	15.00
28845	Guotai Junan - Alibaba Group European Warrants Feb 2021 B	100,000,000	2020/10/09	2021/02/26	15.80
28865	Guotai Junan - Galaxy Ent European Warrants Feb 2021 A	100,000,000	2020/10/09	2021/02/03	17.50
28864	Guotai Junan - Meituan European Warrants Feb 2021 B	100,000,000	2020/10/09	2021/02/26	19.00

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28997	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Jan 2021 C	150,000,000	2020/10/09	2021/01/11	22.50
28999	Goldman Sachs SP (Asia) - BYD Company Euro Wts Aug 2021 A	80,000,000	2020/10/09	2021/08/24	17.20
28993	Goldman Sachs SP (Asia) - Meituan Euro Warrants Feb 2021 L	100,000,000	2020/10/09	2021/02/19	18.60
29002	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Feb 2021 B	80,000,000	2020/10/09	2021/02/24	12.00
28990	Haitong Int'l Sec - Alibaba European Warrants Apr 2021 B	100,000,000	2020/10/09	2021/04/01	15.00
28987	Haitong Int'l Sec - Haidilao European Warrants Oct 2021 A	50,000,000	2020/10/09	2021/10/29	12.50
28986	Haitong Int'l Sec - ZTE European Warrants Apr 2021 A	50,000,000	2020/10/09	2021/04/09	12.50
28967	J P Morgan SP BV - Alibaba European Warrants Mar 2021 E	300,000,000	2020/10/09	2021/03/01	45.30
28954	J P Morgan SP BV - Ali Health European Warrants Apr 2021 A	60,000,000	2020/10/09	2021/04/30	16.08
28966	J P Morgan SP BV - Greatwall Motor European Wts Apr 2021 A	80,000,000	2020/10/09	2021/04/30	22.56
28981	J P Morgan SP BV - HKEX European Warrants Apr 2021 C	200,000,000	2020/10/09	2021/04/30	42.00
28952	J P Morgan SP BV - ICBC European Warrants Apr 2021 A	100,000,000	2020/10/09	2021/04/30	25.20
28972	J P Morgan SP BV - Microport European Warrants Jan 2021 A	60,000,000	2020/10/09	2021/01/11	16.68
28971	J P Morgan SP BV - SPDR Gold Trust European Wts Apr 2021 A	70,000,000	2020/10/09	2021/04/30	10.50
28968	J P Morgan SP BV - Sunny Optical European Wts Jun 2021 A	80,000,000	2020/10/09	2021/06/30	13.84
28839	Macquarie Bank Ltd. - China Life European Wts Jun 2021 A	40,000,000	2020/10/09	2021/06/02	10.04
28843	Macquarie Bank Ltd. - China Life European Put Wts Oct 2021 A	40,000,000	2020/10/09	2021/10/05	10.00
28838	Macquarie Bank Ltd. - China Mobile European Wts May 2021 A	29,000,000	2020/10/09	2021/05/04	10.03
28811	Macquarie Bank Ltd. - Tencent European Warrants May 2021 A	29,300,000	2020/10/09	2021/05/03	10.02
28830	Macquarie Bank Ltd. - Tencent European Warrants May 2021 B	40,000,000	2020/10/09	2021/05/03	10.04
28798	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Feb21 E	98,000,000	2020/10/09	2021/02/22	14.70
28800	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Feb21 F	98,000,000	2020/10/09	2021/02/22	14.70
28797	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Apr 2021 B	68,000,000	2020/10/09	2021/04/09	17.00
28801	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts Apr21 A	188,000,000	2020/10/09	2021/04/29	47.00
28947	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr21 C	98,000,000	2020/10/09	2021/04/01	14.70
28931	UBS AG - BYD Company European Warrants Jul 2021 A	150,000,000	2020/10/09	2021/07/19	37.50
28879	UBS AG - BYD Company European Put Warrants Apr 2021 B	150,000,000	2020/10/09	2021/04/23	22.50
28923	UBS AG - CC Bank European Warrants Mar 2021 A	70,000,000	2020/10/09	2021/03/24	10.50
28883	UBS AG - China Mobile European Warrants Mar 2021 B	100,000,000	2020/10/09	2021/03/24	15.00
28925	UBS AG - Sinopec Corp European Warrants Mar 2021 A	70,000,000	2020/10/09	2021/03/24	10.50
28946	UBS AG - Galaxy Ent European Warrants Jan 2021 B	80,000,000	2020/10/09	2021/01/22	12.00
28926	UBS AG - ICBC European Warrants Mar 2021 B	60,000,000	2020/10/09	2021/03/24	10.20
28885	UBS AG - Ping An European Warrants Mar 2021 A	100,000,000	2020/10/09	2021/03/26	15.00
29042	Bank Vontobel - Alibaba Group European Warrants Mar 2021 D	70,000,000	2020/10/09	2021/03/29	10.50
29159	BOCI Asia Ltd. - AAC Tech European Warrants Sep 2021 A	100,000,000	2020/10/12	2021/09/27	15.00
29151	BOCI Asia Ltd. - Alibaba European Warrants Jun 2021 A	100,000,000	2020/10/12	2021/06/25	20.00
29098	BOCI Asia Ltd. - BYD Company European Warrants Jun 2021 A	120,000,000	2020/10/12	2021/06/28	30.00
29202	Credit Suisse AG - HSI European Warrants Mar 2021 D	150,000,000	2020/10/12	2021/03/30	22.50
29207	Credit Suisse AG - HSI European Put Warrants Apr 2021 A	150,000,000	2020/10/12	2021/04/29	22.50
29296	Goldman Sachs SP (Asia) - Alibaba European Wts Feb 2021 D	150,000,000	2020/10/12	2021/02/22	27.15
29307	Goldman Sachs SP (Asia) - CC Bank European Wts Mar 2021 A	80,000,000	2020/10/12	2021/03/24	17.36
29297	Goldman Sachs SP (Asia) - HKEX European Warrants Jan 2021 K	150,000,000	2020/10/12	2021/01/15	22.50
29216	Haitong Int'l Sec - CK Asset European Warrants Apr 2021 A	40,000,000	2020/10/12	2021/04/12	10.00
29218	Haitong Int'l Sec - Sinopharm European Warrants Apr 2021 A	60,000,000	2020/10/12	2021/04/27	10.20

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29200	J P Morgan SP BV - Ping An European Warrants Apr 2021 A	100,000,000	2020/10/12	2021/04/12	33.70
29223	J P Morgan SP BV - Sunart Retail Euro Warrants Jul 2021 A	60,000,000	2020/10/12	2021/07/30	15.06
29221	J P Morgan SP BV - Sunny Optical European Put Wts Apr 2021 A	80,000,000	2020/10/12	2021/04/30	20.00
29046	Macquarie Bank Ltd. - Conch Cement European Wts May 2021 A	21,000,000	2020/10/12	2021/05/04	10.50
29056	Macquarie Bank Ltd. - BYD Company European Put Wts Jun2021 B	34,800,000	2020/10/12	2021/06/02	10.02
29048	Macquarie Bank Ltd. - BYD Electronic European Wts Jun 2022 A	40,000,000	2020/10/12	2022/06/02	10.12
29050	Macquarie Bank Ltd. - Meituan European Warrants Jun 2021 B	35,100,000	2020/10/12	2021/06/02	10.04
29079	Macquarie Bank Ltd. - Tencent European Put Wts May 2021 A	15,700,000	2020/10/12	2021/05/03	10.05
29086	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Feb21A	80,000,000	2020/10/12	2021/02/22	12.00
29096	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Apr21A	68,000,000	2020/10/12	2021/04/12	17.00
29176	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Apr 2021 A	68,000,000	2020/10/12	2021/04/27	10.81
29166	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Mar21 F	98,000,000	2020/10/12	2021/03/26	14.70
29084	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr21 D	98,000,000	2020/10/12	2021/04/27	14.70
29287	SG Issuer - Alibaba Group European Warrants Jun 2021 B	150,000,000	2020/10/12	2021/06/25	22.50
29276	SG Issuer - HSBC European Put Warrants Mar 2021 B	80,000,000	2020/10/12	2021/03/24	16.00
29271	SG Issuer - Lenovo European Warrants Feb 2021 A	50,000,000	2020/10/12	2021/02/24	10.50
29179	UBS AG - Ali Health European Warrants Jan 2021 C	60,000,000	2020/10/12	2021/01/18	10.20
29182	UBS AG - China Mobile European Put Warrants Mar 2021 A	100,000,000	2020/10/12	2021/03/31	15.00
29185	UBS AG - PA Gooddoctor European Warrants Mar 2021 A	80,000,000	2020/10/12	2021/03/26	12.00
29246	Bank Vontobel - AAC Tech European Put Warrants Aug 2021 A	40,000,000	2020/10/12	2021/08/31	10.00
29263	Bank Vontobel - Meituan European Warrants Feb 2021 B	80,000,000	2020/10/12	2021/02/19	19.20
29257	Bank Vontobel - Meituan European Put Warrants Feb 2021 D	80,000,000	2020/10/12	2021/02/11	12.80
29249	Bank Vontobel - Xiaomi European Warrants Feb 2021 C	80,000,000	2020/10/12	2021/02/22	16.00
29530	BOCI Asia Ltd. - Sino Biopharm European Warrants Apr 2021 A	60,000,000	2020/10/13	2021/04/23	11.40
29424	BOCI Asia Ltd. - SMIC European Warrants Feb 2021 A	60,000,000	2020/10/13	2021/02/05	15.60
29528	Credit Suisse AG - BYD Company European Warrants Sep 2021 A	150,000,000	2020/10/13	2021/09/30	37.50
29516	Credit Suisse AG - NetEase European Warrants Mar 2021 B	150,000,000	2020/10/13	2021/03/26	22.50
29515	Credit Suisse AG - Sunart Retail Euro Warrants Apr 2021 A	40,000,000	2020/10/13	2021/04/30	10.00
29501	Credit Suisse AG - Sunny Optical European Put Wts Apr 2021 A	60,000,000	2020/10/13	2021/04/12	15.00
29519	Credit Suisse AG - Tencent European Wts Mar 2021 B	250,000,000	2020/10/13	2021/03/24	42.50
29524	Credit Suisse AG - Tencent Euro Put Wts Mar 2021 A	200,000,000	2020/10/13	2021/03/19	36.00
29549	Citigroup Global - Geely Auto European Warrants Apr 2021 B	100,000,000	2020/10/13	2021/04/29	17.70
29550	Citigroup Global - HKEX European Warrants May 2021 A	100,000,000	2020/10/13	2021/05/28	25.00
29619	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Apr 2021 C	80,000,000	2020/10/13	2021/04/23	12.00
29627	Goldman Sachs SP (Asia) - Alibaba European Wts Feb 2021 E	150,000,000	2020/10/13	2021/02/22	34.35
29635	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2021 I	150,000,000	2020/10/13	2021/03/30	22.50
29603	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2021 B	150,000,000	2020/10/13	2021/06/25	22.50
29618	Goldman Sachs SP (Asia) - Xiaomi European Wts Apr 2021 A	100,000,000	2020/10/13	2021/04/16	23.80
29379	HK Bank - Alibaba European Warrants Mar 2021 C	100,000,000	2020/10/13	2021/03/23	22.00
29375	HK Bank - Ali Health European Warrants Apr 2021 A	80,000,000	2020/10/13	2021/04/30	20.00
29410	HK Bank - Bank of China European Warrants Sep 2021 A	80,000,000	2020/10/13	2021/09/27	12.80
29455	HK Bank - Geely Auto European Warrants Apr 2021 A	80,000,000	2020/10/13	2021/04/30	20.00
29348	HK Bank - Galaxy Ent European Warrants Apr 2021 A	80,000,000	2020/10/13	2021/04/30	24.00
29389	HK Bank - HKEX European Warrants Jan 2021 B	80,000,000	2020/10/13	2021/01/29	12.00

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29397	HK Bank - HKEX European Put Warrants Apr 2021 A	80,000,000	2020/10/13	2021/04/30	20.00
29380	HK Bank - Meituan Dianping European Put Warrants Feb 2021 B	80,000,000	2020/10/13	2021/02/23	14.40
29402	HK Bank - PA Gooddoctor European Warrants Mar 2021 A	80,000,000	2020/10/13	2021/03/26	12.00
29407	HK Bank - Ping An European Warrants Sep 2022 A	180,000,000	2020/10/13	2022/09/28	27.00
29536	Haitong Int'l Sec - Ali Health European Warrants Apr 2021 A	50,000,000	2020/10/13	2021/04/13	12.50
29544	Haitong Int'l Sec - CCB European Warrants Mar 2021 B	50,000,000	2020/10/13	2021/03/24	10.00
29539	Haitong Int'l Sec - Fosun Intl European Warrants Mar 2021 A	70,000,000	2020/10/13	2021/03/30	10.50
29537	Haitong Int'l Sec - Greatwall Motor European Warrants Apr21A	50,000,000	2020/10/13	2021/04/13	12.50
29464	J P Morgan SP BV - Alibaba European Warrants Jun 2021 A	300,000,000	2020/10/13	2021/06/30	77.10
29500	J P Morgan SP BV - Alibaba European Warrants Jun 2021 B	300,000,000	2020/10/13	2021/06/30	46.20
29463	J P Morgan SP BV - Alibaba European Warrants Dec 2021 A	300,000,000	2020/10/13	2021/12/31	93.90
29465	J P Morgan SP BV - Alibaba European Put Warrants Jan 2021 C	200,000,000	2020/10/13	2021/01/15	30.00
29499	J P Morgan SP BV - NetEase European Warrants Jan 2021 D	200,000,000	2020/10/13	2021/01/29	30.00
29483	J P Morgan SP BV - NetEase European Warrants Mar 2021 C	300,000,000	2020/10/13	2021/03/26	45.30
29460	J P Morgan SP BV - Xinyi Solar European Warrants May 2021 A	80,000,000	2020/10/13	2021/05/31	20.00
29430	Macquarie Bank Ltd. - Alibaba European Warrants May 2021 C	38,000,000	2020/10/13	2021/05/04	10.15
29534	Macquarie Bank Ltd. - Bosideng European Warrants Oct 2021 A	14,500,000	2020/10/13	2021/10/08	10.60
29432	Macquarie Bank Ltd. - Xinyi Solar Euro Warrants Nov 2021 A	36,000,000	2020/10/13	2021/11/16	10.01
29342	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt May21A	40,000,000	2020/10/13	2021/05/03	10.00
29313	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Apr21 A	58,000,000	2020/10/13	2021/04/13	14.50
29338	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Feb 2021 A	68,000,000	2020/10/13	2021/02/23	10.20
29545	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt May 2021 A	80,000,000	2020/10/13	2021/05/03	20.00
29332	Morgan Stanley Asia Products Ltd. - Sunny Opt Eu Put Wt Apr21A	48,000,000	2020/10/13	2021/04/13	12.00
29557	SG Issuer - Alibaba Group European Warrants Mar 2021 F	200,000,000	2020/10/13	2021/03/23	30.00
29554	SG Issuer - BYD Company European Warrants Mar 2021 B	50,000,000	2020/10/13	2021/03/26	15.25
29553	SG Issuer - JD.com European Warrants Mar 2021 C	70,000,000	2020/10/13	2021/03/01	10.50
29551	SG Issuer - NetEase European Warrants Apr 2021 B	80,000,000	2020/10/13	2021/04/30	20.80
29435	UBS AG - BOC HK European Warrants Jun 2021 A	100,000,000	2020/10/13	2021/06/15	25.00
29454	UBS AG - PA Gooddoctor European Warrants Jun 2021 A	100,000,000	2020/10/13	2021/06/23	15.00
29579	Bank Vontobel - BYD Company European Warrants Apr 2021 B	30,000,000	2020/10/13	2021/04/30	10.02
29583	Bank Vontobel - CC Bank European Warrants Mar 2021 B	45,000,000	2020/10/13	2021/03/25	10.35
29572	Bank Vontobel - Evergrande European Warrants May 2021 A	30,000,000	2020/10/13	2021/05/28	10.02
29586	Bank Vontobel - Ping An European Warrants Mar 2021 A	45,000,000	2020/10/13	2021/03/25	10.35
29769	BOCI Asia Ltd. - Alibaba European Warrants Mar 2021 D	100,000,000	2020/10/15	2021/03/31	15.00
29783	BOCI Asia Ltd. - Ping An European Warrants Mar 2021 A	70,000,000	2020/10/15	2021/03/24	16.10
29768	BOCI Asia Ltd. - Tencent European Put Wts Mar 2021 A	100,000,000	2020/10/15	2021/03/29	16.00
29942	Credit Suisse AG - Greatwall Motor European Wts Apr 2021 B	60,000,000	2020/10/15	2021/04/13	15.00
29935	Credit Suisse AG - Xinyi Solar European Warrants Apr 2021 B	60,000,000	2020/10/15	2021/04/13	15.00
29737	Guotai Junan - Alibaba Group Euro Put Warrants Mar 2021 A	100,000,000	2020/10/15	2021/03/02	17.60
29735	Guotai Junan - Tencent European Warrants Mar 2021 A	100,000,000	2020/10/15	2021/03/02	18.10
11032	Goldman Sachs SP (Asia) - Alibaba European Wts Jan 2021 O	100,000,000	2020/10/15	2021/01/22	19.80
11020	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2021 J	150,000,000	2020/10/15	2021/03/23	22.50
11049	Goldman Sachs SP (Asia) - Bud Apac Euro Warrants Jan 2021 A	80,000,000	2020/10/15	2021/01/22	12.00
11033	Goldman Sachs SP (Asia) - Meituan Euro Warrants Feb 2021 M	150,000,000	2020/10/15	2021/02/22	25.95

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11062	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 B	150,000,000	2020/10/15	2021/02/19	40.65
11002	Haitong Int'l Sec - Geely Auto European Warrants Mar 2021 A	70,000,000	2020/10/15	2021/03/31	10.50
29950	Haitong Int'l Sec - Jiumaojiu European Warrants Apr 2021 A	40,000,000	2020/10/15	2021/04/14	10.00
29958	Haitong Int'l Sec - Sands China European Warrants Apr 2021 A	40,000,000	2020/10/15	2021/04/30	10.00
29957	Haitong Int'l Sec - Sunart Retail Euro Warrants Apr 2021 A	40,000,000	2020/10/15	2021/04/23	10.00
29795	J P Morgan SP BV - AAC Tech European Put Warrants Apr 2021 A	50,000,000	2020/10/15	2021/04/30	18.50
29842	J P Morgan SP BV - Alibaba European Put Warrants Apr 2021 A	200,000,000	2020/10/15	2021/04/30	66.60
29834	J P Morgan SP BV - Ch LongYuan European Warrants Dec 2021 A	70,000,000	2020/10/15	2021/12/31	17.57
29830	J P Morgan SP BV - CR Beer European Warrants Apr 2021 A	60,000,000	2020/10/15	2021/04/16	24.84
29845	J P Morgan SP BV - Chow Tai Fook European Warrants Mar 2021A	40,000,000	2020/10/15	2021/03/23	10.00
29880	J P Morgan SP BV - Meituan European Warrants Mar 2021 F	300,000,000	2020/10/15	2021/03/31	57.90
29833	J P Morgan SP BV - Meituan European Put Warrants Apr 2021 B	250,000,000	2020/10/15	2021/04/30	99.00
29889	J P Morgan SP BV - PA Gooddoctor Euro Warrants Apr 2021 A	60,000,000	2020/10/15	2021/04/22	14.40
29856	J P Morgan SP BV - Yanzhou Coal European Warrants Mar 2021 A	60,000,000	2020/10/15	2021/03/26	10.32
29852	J P Morgan SP BV - CRRC Times European Warrants Jan 2021 A	50,000,000	2020/10/15	2021/01/29	10.35
29637	Macquarie Bank Ltd. - BYD Company European Wts May 2021 C	40,000,000	2020/10/15	2021/05/04	10.00
29713	Macquarie Bank Ltd. - JD.com European Warrants Jun 2021 A	24,000,000	2020/10/15	2021/06/02	10.01
29734	Macquarie Bank Ltd. - JD.com Euro Put Warrants Jul 2021 A	26,000,000	2020/10/15	2021/07/05	10.01
29666	Macquarie Bank Ltd. - Stanchart European Warrants Jul 2021 A	19,000,000	2020/10/15	2021/07/05	10.01
29740	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2021 A	108,000,000	2020/10/15	2021/05/07	27.00
29754	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Mar 2021 B	128,000,000	2020/10/15	2021/03/26	29.70
29751	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Jun21A	68,000,000	2020/10/15	2021/06/23	10.20
29748	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Mar 2021 A	68,000,000	2020/10/15	2021/03/18	12.58
11018	SG Issuer - Meituan European Warrants Feb 2021 F	80,000,000	2020/10/15	2021/02/19	19.60
11012	SG Issuer - ZA Online European Warrants Jun 2021 A	100,000,000	2020/10/15	2021/06/23	15.00
29890	UBS AG - Avichina European Warrants Oct 2021 A	50,000,000	2020/10/15	2021/10/22	10.00
11007	Bank Vontobel - China Mobile European Warrants Jul 2021 A	40,000,000	2020/10/15	2021/07/09	10.00
11004	Bank Vontobel - HKEX European Warrants Apr 2021 A	70,000,000	2020/10/15	2021/04/19	10.50
11008	Bank Vontobel - Tencent European Warrants Feb 2022 A	100,000,000	2020/10/15	2022/02/24	15.70
11120	BOCI Asia Ltd. - Meituan European Warrants Feb 2021 A	150,000,000	2020/10/16	2021/02/22	24.00
11105	BOCI Asia Ltd. - Tencent European Put Wts Jan 2021 B	100,000,000	2020/10/16	2021/01/15	17.00
11245	Credit Suisse AG - Bud Apac European Warrants Apr 2021 A	60,000,000	2020/10/16	2021/04/14	15.00
11249	Credit Suisse AG - China Res Beer Euro Warrants Apr 2021 A	30,000,000	2020/10/16	2021/04/14	10.20
11261	Credit Suisse AG - Innovent Bio European Warrants Apr 2021 A	70,000,000	2020/10/16	2021/04/14	17.50
11255	Credit Suisse AG - Shenzhen Int'l European Wts Apr 2021 A	40,000,000	2020/10/16	2021/04/14	10.00
11256	Credit Suisse AG - WuXi Bio European Warrants Apr 2021 A	60,000,000	2020/10/16	2021/04/14	15.00
11169	Citigroup Global - AIA European Put Warrants Feb 2021 A	100,000,000	2020/10/16	2021/02/25	22.00
11186	Citigroup Global - China Mobile European Warrants Mar 2021 B	120,000,000	2020/10/16	2021/03/08	19.44
11181	Citigroup Global - NetEase European Warrants Feb 2021 A	100,000,000	2020/10/16	2021/02/01	15.60
11178	Citigroup Global - NetEase European Warrants May 2021 A	100,000,000	2020/10/16	2021/05/28	25.00
11171	Citigroup Global - Sunny Optical Euro Warrants Nov 2021 A	100,000,000	2020/10/16	2021/11/29	25.00
11366	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Feb 2021 A	70,000,000	2020/10/16	2021/02/23	10.50
11338	Goldman Sachs SP (Asia) - China Tower Euro Wts Nov 2021 A	80,000,000	2020/10/16	2021/11/25	13.04
11335	Goldman Sachs SP (Asia) - HSI European Put Wts Jan 2021 A	150,000,000	2020/10/16	2021/01/28	22.50

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11343	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Feb 2021 B	100,000,000	2020/10/16	2021/02/19	16.70
11368	Goldman Sachs SP (Asia) - Tencent European Put Wt Jan 2021 C	100,000,000	2020/10/16	2021/01/15	16.70
11157	HK Bank - HSI European Warrants Mar 2021 E	180,000,000	2020/10/16	2021/03/30	27.00
11158	HK Bank - HSI European Put Warrants Apr 2021 A	180,000,000	2020/10/16	2021/04/29	27.00
11166	HK Bank - HSI European Put Warrants May 2021 A	180,000,000	2020/10/16	2021/05/28	27.00
11159	HK Bank - HSI European Put Warrants Jun 2021 A	180,000,000	2020/10/16	2021/06/29	27.00
11334	Haitong Int'l Sec - Country Garden European Wts Apr 2021 A	60,000,000	2020/10/16	2021/04/16	10.20
11287	Haitong Int'l Sec - Greatwall Motor European Wts Apr 2021 B	40,000,000	2020/10/16	2021/04/15	11.60
11295	Haitong Int'l Sec - Kingdee Int'l European Wts Apr 2021 A	40,000,000	2020/10/16	2021/04/15	10.00
11315	Haitong Int'l Sec - Meituan European Warrants Mar 2021 B	100,000,000	2020/10/16	2021/03/01	15.00
11328	Haitong Int'l Sec - Tencent European Warrants Feb 2021 A	100,000,000	2020/10/16	2021/02/23	22.00
11319	Haitong Int'l Sec - Tencent European Warrants Apr 2021 B	100,000,000	2020/10/16	2021/04/23	15.00
11271	J P Morgan SP BV - Alibaba European Warrants Dec 2021 B	300,000,000	2020/10/16	2021/12/31	75.30
11284	J P Morgan SP BV - Alibaba European Warrants Jun 2022 A	300,000,000	2020/10/16	2022/06/30	75.60
11203	J P Morgan SP BV - HSI European Warrants May 2021 A	400,000,000	2020/10/16	2021/05/28	100.40
11219	J P Morgan SP BV - HSI European Put Warrants May 2021 B	400,000,000	2020/10/16	2021/05/28	100.40
11238	J P Morgan SP BV - Innovent Bio European Warrants May 2021 A	70,000,000	2020/10/16	2021/05/07	15.75
11226	J P Morgan SP BV - Sands China Ltd European Wts Apr 2021 A	80,000,000	2020/10/16	2021/04/30	20.16
11116	Macquarie Bank Ltd. - Alibaba European Warrants May 2021 D	29,000,000	2020/10/16	2021/05/04	10.38
11107	Macquarie Bank Ltd. - Xiaomi European Warrants May 2021 D	40,000,000	2020/10/16	2021/05/04	10.04
11154	Morgan Stanley Asia Products Ltd. - CCB Euro Put Wts Mar 21A	68,000,000	2020/10/16	2021/03/24	10.20
11123	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt May21A	68,000,000	2020/10/16	2021/05/28	10.20
11149	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Apr 2021 C	128,000,000	2020/10/16	2021/04/23	27.52
11122	Morgan Stanley Asia Products Ltd. - SMIC Euro Wts Dec 2021 B	108,000,000	2020/10/16	2021/12/23	16.20
11144	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Mar21A	60,000,000	2020/10/16	2021/03/26	11.40
11145	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Mar21B	68,000,000	2020/10/16	2021/03/19	10.20
11199	UBS AG - Alibaba European Warrants Mar 2021 J	200,000,000	2020/10/16	2021/03/23	30.00
11198	UBS AG - NetEase European Warrants Jan 2021 D	200,000,000	2020/10/16	2021/01/20	30.00
11195	UBS AG - Tencent European Warrants Mar 2021 A	300,000,000	2020/10/16	2021/03/24	51.00
11192	UBS AG - Tencent European Put Warrants Mar 2021 A	300,000,000	2020/10/16	2021/03/19	45.00
11263	Bank Vontobel - Conch Cement European Warrants Apr 2021 A	25,000,000	2020/10/16	2021/04/30	10.00
11509	BOCI Asia Ltd. - Alibaba European Warrants Jun 2021 B	100,000,000	2020/10/19	2021/06/28	18.00
11505	BOCI Asia Ltd. - China Mobile European Warrants Mar 2021 B	70,000,000	2020/10/19	2021/03/08	10.50
11503	BOCI Asia Ltd. - Tencent European Put Wts Jan 2021 C	100,000,000	2020/10/19	2021/01/18	15.00
11870	Credit Suisse AG - Alibaba European Warrants Dec 2021 A	400,000,000	2020/10/19	2021/12/31	100.00
11876	Credit Suisse AG - Alibaba European Warrants Jun 2022 A	400,000,000	2020/10/19	2022/06/30	100.00
11880	Credit Suisse AG - CC Bank European Put Warrants Mar 2021 A	60,000,000	2020/10/19	2021/03/26	10.02
11809	Credit Suisse AG - CITIC Sec European Warrants May 2021 A	80,000,000	2020/10/19	2021/05/26	12.00
11878	Credit Suisse AG - Sands China European Warrants Apr 2021 A	50,000,000	2020/10/19	2021/04/19	12.50
11841	Credit Suisse AG - Tencent European Wts Apr 2021 A	250,000,000	2020/10/19	2021/04/23	37.50
11797	Citigroup Global - Alibaba Group Euro Warrants Mar 2021 D	100,000,000	2020/10/19	2021/03/30	15.00
11798	Citigroup Global - BYD Company European Warrants Jul 2021 A	100,000,000	2020/10/19	2021/07/29	25.00
11795	Citigroup Global - BYD Company European Put Warrants Apr21A	100,000,000	2020/10/19	2021/04/29	25.00
11918	Goldman Sachs SP (Asia) - Country Garden Euro Wts Apr 2021 A	70,000,000	2020/10/19	2021/04/16	10.50

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11928	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2021 L	150,000,000	2020/10/19	2021/01/26	29.40
11888	Goldman Sachs SP (Asia) - Tencent European Put Wt Jan 2021 D	100,000,000	2020/10/19	2021/01/19	15.10
11909	Goldman Sachs SP (Asia) - Xiaomi European Put Wts Feb 2021 B	100,000,000	2020/10/19	2021/02/24	15.00
11779	Haitong Int'l Sec - Galaxy Ent European Warrants Jan 2021 A	60,000,000	2020/10/19	2021/01/28	10.20
11714	J P Morgan SP BV - CSOP A50 ETF European Warrants Feb 2021 A	100,000,000	2020/10/19	2021/02/26	15.00
11708	J P Morgan SP BV - China Feihe European Warrants Mar 2021 B	50,000,000	2020/10/19	2021/03/15	12.10
11680	J P Morgan SP BV - A50 China European Warrants Feb 2021 A	100,000,000	2020/10/19	2021/02/26	15.00
11745	J P Morgan SP BV - GAC European Warrants Jun 2021 A	80,000,000	2020/10/19	2021/06/30	14.80
11635	J P Morgan SP BV - Greatwall Motor European Wts Apr 2021 B	80,000,000	2020/10/19	2021/04/19	20.64
11704	J P Morgan SP BV - Ping An European Put Warrants Feb 2021 A	100,000,000	2020/10/19	2021/02/26	20.90
11653	J P Morgan SP BV - Sands China European Put Wts Feb 2021 A	80,000,000	2020/10/19	2021/02/26	17.36
11643	J P Morgan SP BV - Shenzhen Int'l European Wts Apr 2021 A	40,000,000	2020/10/19	2021/04/30	10.00
11776	J P Morgan SP BV - Tencent European Put Warrants Jan 2021 C	250,000,000	2020/10/19	2021/01/29	46.50
11467	Macquarie Bank Ltd. - CR Beer European Warrants May 2021 A	32,000,000	2020/10/19	2021/05/04	10.40
11453	Macquarie Bank Ltd. - Fosun Intl European Wts Aug 2021 A	40,000,000	2020/10/19	2021/08/09	10.08
11481	Macquarie Bank Ltd. - Innovent Bio Euro Warrants May 2021 A	40,000,000	2020/10/19	2021/05/04	10.60
11457	Macquarie Bank Ltd. - Jiumaojiu European Warrants May 2021 A	34,700,000	2020/10/19	2021/05/18	10.03
11446	Macquarie Bank Ltd. - Microport European Warrants May 2022 A	40,000,000	2020/10/19	2022/05/17	10.08
11461	Macquarie Bank Ltd. - Meituan European Warrants May 2021 D	30,000,000	2020/10/19	2021/05/04	10.32
11483	Macquarie Bank Ltd. - Sands China European Wts May 2021 A	40,000,000	2020/10/19	2021/05/04	10.24
11464	Macquarie Bank Ltd. - Xiaomi European Warrants Jun 2021 D	40,000,000	2020/10/19	2021/06/02	10.08
11432	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Feb21 A	68,000,000	2020/10/19	2021/02/05	10.20
11370	Morgan Stanley Asia Products Ltd. - BOC Euro Wts Jul 2021 A	68,000,000	2020/10/19	2021/07/26	10.20
11491	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts May21 A	188,000,000	2020/10/19	2021/05/28	28.20
11499	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts Jun21 A	188,000,000	2020/10/19	2021/06/29	28.20
11442	Morgan Stanley Asia Products Ltd. - Link Euro Wt Mar 2021 A	68,000,000	2020/10/19	2021/03/15	10.20
11380	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Feb21D	68,000,000	2020/10/19	2021/02/19	13.33
11445	Morgan Stanley Asia Products Ltd. - SMIC Euro Wts Feb 2021 A	68,000,000	2020/10/19	2021/02/23	10.20
11371	Morgan Stanley Asia Products Ltd. - Tencent Eu Put WtJan21 C	68,000,000	2020/10/19	2021/01/22	10.20
11431	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Sep 2021 A	58,000,000	2020/10/19	2021/09/23	11.02
11801	SG Issuer - Alibaba European Put Warrants Mar 2021 A	100,000,000	2020/10/19	2021/03/31	21.00
11799	SG Issuer - Tencent European Put Warrants Jan 2021 C	100,000,000	2020/10/19	2021/01/19	37.00
11557	UBS AG - Alibaba European Put Warrants Mar 2021 A	200,000,000	2020/10/19	2021/03/31	30.00
11585	UBS AG - HKEX European Warrants Apr 2021 B	300,000,000	2020/10/19	2021/04/23	45.00
11631	UBS AG - HSI European Put Warrants Feb 2021 B	300,000,000	2020/10/19	2021/02/25	45.00
11619	UBS AG - HSI European Put Warrants Apr 2021 A	300,000,000	2020/10/19	2021/04/29	45.00
11581	UBS AG - Meituan European Warrants Mar 2021 D	200,000,000	2020/10/19	2021/03/26	30.00
12127	BOCI Asia Ltd. - Alibaba European Put Warrants Feb 2021 A	100,000,000	2020/10/20	2021/02/25	15.00
12126	BOCI Asia Ltd. - CSPC Pharma European Warrants Jun 2021 A	60,000,000	2020/10/20	2021/06/25	15.00
12159	Credit Suisse AG - Ali Health European Warrants Apr 2021 A	40,000,000	2020/10/20	2021/04/19	10.00
12143	Credit Suisse AG - BYD Company Euro Put Warrants Apr 2021 C	150,000,000	2020/10/20	2021/04/19	37.50
12144	Credit Suisse AG - GAC European Warrants Jun 2021 A	60,000,000	2020/10/20	2021/06/30	10.80
11957	Guotai Junan - Sands China Ltd European Warrants May 2021 A	100,000,000	2020/10/20	2021/05/05	24.20
11946	Guotai Junan - Tencent Euro Tencent put Warrants Mar 2021 A	100,000,000	2020/10/20	2021/03/02	15.40

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11938	Guotai Junan - Xiaomi European Warrants Mar 2021 D	100,000,000	2020/10/20	2021/03/03	17.00
12224	Goldman Sachs SP (Asia) - Bank of China Euro Wts Jul 2021 A	80,000,000	2020/10/20	2021/07/26	12.00
12199	Goldman Sachs SP (Asia) - BYD Company Euro Wts Dec 2021 A	80,000,000	2020/10/20	2021/12/23	17.36
12240	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Apr 2021 A	80,000,000	2020/10/20	2021/04/20	20.00
12214	Goldman Sachs SP (Asia) - Sands China Euro Wts Mar 2021 A	80,000,000	2020/10/20	2021/03/18	12.00
12231	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2021 M	150,000,000	2020/10/20	2021/01/20	22.95
12125	J P Morgan SP BV - Alibaba European Warrants Mar 2021 F	300,000,000	2020/10/20	2021/03/31	51.00
12124	J P Morgan SP BV - Bank of China European Wts Jul 2021 A	100,000,000	2020/10/20	2021/07/30	15.10
12114	J P Morgan SP BV - HSI European Warrants May 2021 B	400,000,000	2020/10/20	2021/05/28	101.20
12121	J P Morgan SP BV - Sands China Ltd European Warrants Apr21B	80,000,000	2020/10/20	2021/04/30	20.00
11980	Macquarie Bank Ltd. - Alibaba European Warrants Feb 2021 E	53,000,000	2020/10/20	2021/02/22	10.02
11981	Macquarie Bank Ltd. - NetEase European Warrants May 2021 A	40,000,000	2020/10/20	2021/05/04	10.00
12102	Macquarie Bank Ltd. - Tencent European Put Wts Jun 2021 A	35,400,000	2020/10/20	2021/06/25	10.02
11986	Macquarie Bank Ltd. - Goldwind European Warrants Oct 2021 A	40,000,000	2020/10/20	2021/10/18	10.00
11975	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jun 2021 A	98,000,000	2020/10/20	2021/06/18	24.50
12110	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts Mar21 B	168,000,000	2020/10/20	2021/03/30	31.08
12113	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts Apr21 B	168,000,000	2020/10/20	2021/04/29	25.20
11961	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Mar 2021 C	68,000,000	2020/10/20	2021/03/29	10.20
11963	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr21 E	88,000,000	2020/10/20	2021/04/20	22.26
12129	UBS AG - Alibaba European Warrants Jun 2021 C	200,000,000	2020/10/20	2021/06/25	30.00
12135	UBS AG - BYD Company European Warrants Jun 2021 A	150,000,000	2020/10/20	2021/06/28	37.50
12131	UBS AG - Tencent European Warrants Apr 2021 B	300,000,000	2020/10/20	2021/04/23	45.00
12192	Bank Vontobel - Hang Seng Bank European Warrants May 2021 A	60,000,000	2020/10/20	2021/05/31	10.80
12244	BOCI Asia Ltd. - ICBC European Warrants Mar 2021 A	70,000,000	2020/10/21	2021/03/26	10.50
12467	Credit Suisse AG - Alibaba European Warrants Mar 2021 J	400,000,000	2020/10/21	2021/03/30	60.00
12498	Credit Suisse AG - Alibaba European Warrants Jul 2021 A	400,000,000	2020/10/21	2021/07/30	100.00
12438	Credit Suisse AG - CSPC Pharma European Warrants Apr 2021 B	80,000,000	2020/10/21	2021/04/20	20.00
12448	Credit Suisse AG - Dongfeng Motor European Wts Apr 2021 A	40,000,000	2020/10/21	2021/04/20	28.00
12454	Credit Suisse AG - HSI European Warrants Feb 2021 A	150,000,000	2020/10/21	2021/02/25	22.50
12455	Credit Suisse AG - HSI European Warrants Sep 2021 A	150,000,000	2020/10/21	2021/09/29	22.50
12456	Credit Suisse AG - HSI European Put Warrants May 2021 A	150,000,000	2020/10/21	2021/05/28	22.50
12429	Citigroup Global - Alibaba Group Euro Warrants Jun 2021 A	100,000,000	2020/10/21	2021/06/29	16.70
12241	Guotai Junan - Tencent European Warrants Mar 2021 B	100,000,000	2020/10/21	2021/03/02	19.70
12527	Goldman Sachs SP (Asia) - Alibaba European Wts Feb 2021 F	150,000,000	2020/10/21	2021/02/22	22.50
12511	Goldman Sachs SP (Asia) - CC Bank European Wts Mar 2021 B	80,000,000	2020/10/21	2021/03/26	12.00
12502	Goldman Sachs SP (Asia) - CKA European Warrants Mar 2021 B	80,000,000	2020/10/21	2021/03/26	12.00
12508	Goldman Sachs SP (Asia) - ICBC European Warrants Mar 2021 C	80,000,000	2020/10/21	2021/03/26	12.00
12560	Goldman Sachs SP (Asia) - ZA Online European Wts Jun 2021 A	80,000,000	2020/10/21	2021/06/23	12.00
12398	J P Morgan SP BV - Chinares Cement Euro Warrants Feb 2021 A	70,000,000	2020/10/21	2021/02/03	10.64
12422	J P Morgan SP BV - Dongfeng Motor European Wts Feb 2021 A	40,000,000	2020/10/21	2021/02/05	16.84
12416	J P Morgan SP BV - ICBC European Warrants Mar 2021 C	100,000,000	2020/10/21	2021/03/26	15.20
12245	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Jul 2021 A	40,000,000	2020/10/21	2021/07/05	10.00
12243	Macquarie Bank Ltd. - Microport European Warrants May 2021 A	27,300,000	2020/10/21	2021/05/04	10.02
12255	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Feb 2021 A	68,000,000	2020/10/21	2021/02/04	10.20

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12262	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Jul 2021 B	68,000,000	2020/10/21	2021/07/26	11.70
12261	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts May 2021 A	68,000,000	2020/10/21	2021/05/21	10.20
12254	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Feb 21E	68,000,000	2020/10/21	2021/02/23	10.20
12253	SG Issuer - Meituan European Warrants Mar 2021 C	150,000,000	2020/10/21	2021/03/31	22.50
12251	SG Issuer - Tencent European Warrants Apr 2021 C	150,000,000	2020/10/21	2021/04/30	37.50
12263	UBS AG - AAC Tech European Put Warrants Apr 2021 A	100,000,000	2020/10/21	2021/04/23	26.00
12283	UBS AG - Bank of China European Warrants Jul 2021 A	70,000,000	2020/10/21	2021/07/26	10.50
12282	UBS AG - CC Bank European Put Warrants Mar 2021 A	70,000,000	2020/10/21	2021/03/26	10.50
12287	UBS AG - HSI European Put Warrants Mar 2021 B	300,000,000	2020/10/21	2021/03/30	45.00
12285	UBS AG - HSI European Put Warrants Apr 2021 B	300,000,000	2020/10/21	2021/04/29	45.00
12266	UBS AG - Sunny Optical European Put Warrants Mar 2021 A	80,000,000	2020/10/21	2021/03/31	16.80
12311	Bank Vontobel - Bank of China European Warrants Apr 2021 A	70,000,000	2020/10/21	2021/04/28	10.50
12347	Bank Vontobel - CK Asset European Warrants May 2021 A	30,000,000	2020/10/21	2021/05/05	10.20
12363	Bank Vontobel - CKH Holdings European Warrants May 2021 A	30,000,000	2020/10/21	2021/05/05	10.20
12314	Bank Vontobel - CNOOC European Warrants May 2021 A	70,000,000	2020/10/21	2021/05/27	10.50
12290	Bank Vontobel - Sinopec Corp European Warrants Jul 2021 A	40,000,000	2020/10/21	2021/07/05	10.00
12308	Bank Vontobel - China Unicom European Warrants Jul 2021 A	60,000,000	2020/10/21	2021/07/05	10.20
12374	Bank Vontobel - SUNAC European Warrants Mar 2021 B	40,000,000	2020/10/21	2021/03/24	11.60
12316	Bank Vontobel - Sunny Optical European Warrants Feb 2021 B	70,000,000	2020/10/21	2021/02/26	10.50
23758#	HK Bank - Link REIT European Warrants Dec 2021 A	132,000,000	2020/10/21	2021/12/31	10.03
12613	BOCI Asia Ltd. - CNOOC European Warrants Jul 2021 A	70,000,000	2020/10/22	2021/07/26	10.50
12923	Credit Suisse AG - BAIC Motor European Warrants Apr 2021 B	30,000,000	2020/10/22	2021/04/21	10.20
12994	Credit Suisse AG - BYD Company European Warrants Mar 2021 B	100,000,000	2020/10/22	2021/03/30	28.00
12909	Credit Suisse AG - China Life European Put Wts Mar 2021 A	80,000,000	2020/10/22	2021/03/31	12.00
12922	Credit Suisse AG - Geely Auto European Warrants Apr 2021 C	100,000,000	2020/10/22	2021/04/21	25.00
12928	Credit Suisse AG - Meidong Auto European Warrants Apr 2021 A	30,000,000	2020/10/22	2021/04/21	13.20
12945	Credit Suisse AG - Ping An European Warrants Feb 2021 D	150,000,000	2020/10/22	2021/02/26	22.50
12974	Credit Suisse AG - PSBC European Warrants Apr 2021 A	50,000,000	2020/10/22	2021/04/21	12.50
12911	Credit Suisse AG - SMIC European Put Warrants Apr 2021 A	50,000,000	2020/10/22	2021/04/21	17.50
12669	Citigroup Global - Alibaba European Put Warrants Mar 2021 A	100,000,000	2020/10/22	2021/03/31	23.90
12698	Citigroup Global - CCB European Warrants Jul 2021 A	100,000,000	2020/10/22	2021/07/29	25.00
12685	Citigroup Global - ICBC European Warrants Jul 2021 A	100,000,000	2020/10/22	2021/07/29	18.90
12688	Citigroup Global - JD.com European Warrants Feb 2021 C	120,000,000	2020/10/22	2021/02/25	18.48
12666	Citigroup Global - SMIC European Warrants Apr 2021 A	100,000,000	2020/10/22	2021/04/29	28.00
13089	Goldman Sachs SP (Asia) - AIA European Warrants Jan 2021 C	80,000,000	2020/10/22	2021/01/22	12.00
13145	Goldman Sachs SP (Asia) - China Mobile Euro Wts Mar 2021 C	80,000,000	2020/10/22	2021/03/24	12.00
13152	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Feb 2021 A	100,000,000	2020/10/22	2021/02/19	15.00
13097	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Mar 2021 A	80,000,000	2020/10/22	2021/03/23	20.40
13149	Goldman Sachs SP (Asia) - Ping An European Wts Jan 2021 D	100,000,000	2020/10/22	2021/01/29	15.00
12615	HK Bank - Alibaba European Warrants Mar 2021 D	100,000,000	2020/10/22	2021/03/30	15.00
12621	HK Bank - Alibaba European Put Warrants Apr 2021 A	100,000,000	2020/10/22	2021/04/30	25.00
13035	HK Bank - BYD Company European Warrants Jun 2021 A	80,000,000	2020/10/22	2021/06/01	20.00
12642	HK Bank - HKEX European Warrants Mar 2021 B	80,000,000	2020/10/22	2021/03/23	12.00
12635	HK Bank - ICBC European Warrants Aug 2021 B	80,000,000	2020/10/22	2021/08/31	20.00

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13037	HK Bank - NetEase European Warrants Oct 2021 A	100,000,000	2020/10/22	2021/10/04	25.00
12655	HK Bank - PetroChina European Warrants Jul 2021 A	80,000,000	2020/10/22	2021/07/30	20.00
12660	HK Bank - SUNAC European Warrants Jun 2021 A	50,000,000	2020/10/22	2021/06/30	12.50
13077	HK Bank - Sunny Optical European Warrants Oct 2021 A	100,000,000	2020/10/22	2021/10/04	25.00
12650	HK Bank - Tencent European Put Warrants Apr 2021 A	80,000,000	2020/10/22	2021/04/30	28.00
12808	J P Morgan SP BV - CC Bank European Wts Feb 2021 B	100,000,000	2020/10/22	2021/02/26	15.00
12788	J P Morgan SP BV - China Lit European Warrants Jun 2021 B	60,000,000	2020/10/22	2021/06/30	15.06
12796	J P Morgan SP BV - ICBC European Warrants May 2021 A	100,000,000	2020/10/22	2021/05/31	15.20
12824	J P Morgan SP BV - Lenovo European Warrants Jan 2021 A	50,000,000	2020/10/22	2021/01/29	10.30
12804	J P Morgan SP BV - Microport European Warrants Jul 2021 A	100,000,000	2020/10/22	2021/07/07	15.00
12792	J P Morgan SP BV - Sino Biopharm Euro Warrants Apr 2021 B	68,000,000	2020/10/22	2021/04/30	10.34
12571	Macquarie Bank Ltd. - China Lit European Warrants Jun 2021 A	40,000,000	2020/10/22	2021/06/09	10.04
12576	Macquarie Bank Ltd. - Ch Molybdenum European Wts Jul 2021 A	24,000,000	2020/10/22	2021/07/05	10.20
12585	Macquarie Bank Ltd. - Dongfeng Motor European Wts May 2021 A	22,200,000	2020/10/22	2021/05/04	10.10
12612	Macquarie Bank Ltd. - HKEX European Warrants May 2021 A	38,200,000	2020/10/22	2021/05/04	10.01
12586	Macquarie Bank Ltd. - PICC Group European Wts Sep 2021 A	40,000,000	2020/10/22	2021/09/02	10.00
12602	Macquarie Bank Ltd. - SD Gold European Warrants May 2021 A	33,900,000	2020/10/22	2021/05/18	10.00
12908	SG Issuer - AAC Tech European Warrants Sep 2021 A	100,000,000	2020/10/22	2021/09/27	15.00
12830	SG Issuer - CM Bank European Warrants Apr 2021 A	40,000,000	2020/10/22	2021/04/30	10.00
12904	SG Issuer - Galaxy Ent European Warrants Mar 2021 A	40,000,000	2020/10/22	2021/03/23	13.60
12883	SG Issuer - Sands China Ltd European Warrants Apr 2021 B	60,000,000	2020/10/22	2021/04/12	11.40
12872	SG Issuer - Sunny Optical European Warrants Apr 2021 B	60,000,000	2020/10/22	2021/04/30	15.00
12855	SG Issuer - Tencent European Warrants Jun 2021 A	150,000,000	2020/10/22	2021/06/30	37.50
12998	Bank Vontobel - Ping An European Warrants Jul 2021 A	40,000,000	2020/10/22	2021/07/05	10.40
12924	Bank Vontobel - Sands China Ltd European Warrants Apr 2021 B	50,000,000	2020/10/22	2021/04/28	11.00
13528	Credit Suisse AG - Alibaba European Put Warrants Mar 2021 B	100,000,000	2020/10/23	2021/03/31	19.00
13517	Credit Suisse AG - Ali Health European Warrants Mar 2021 B	40,000,000	2020/10/23	2021/03/26	10.00
13530	Credit Suisse AG - Geely Auto European Put Wts May 2021 A	80,000,000	2020/10/23	2021/05/31	20.00
13484	Credit Suisse AG - Galaxy Ent European Warrants Mar 2021 A	40,000,000	2020/10/23	2021/03/23	12.00
13504	Credit Suisse AG - Genscript Bio European Warrants Apr 2021A	40,000,000	2020/10/23	2021/04/22	10.00
13478	Credit Suisse AG - HKEX European Warrants Mar 2021 C	200,000,000	2020/10/23	2021/03/23	30.00
13482	Credit Suisse AG - ICBC European Warrants Jul 2021 A	70,000,000	2020/10/23	2021/07/23	10.50
13462	Credit Suisse AG - Link REIT European Warrants Apr 2021 A	50,000,000	2020/10/23	2021/04/22	12.50
13521	Credit Suisse AG - SD Gold European Warrants Apr 2021 A	40,000,000	2020/10/23	2021/04/22	10.00
13476	Credit Suisse AG - SHK Ppt European Warrants Apr 2021 B	40,000,000	2020/10/23	2021/04/22	10.00
13522	Credit Suisse AG - Zijin Mining European Warrants Jul 2021 A	100,000,000	2020/10/23	2021/07/30	25.00
13546	Goldman Sachs SP (Asia) - Alibaba European Wts Feb 2021 G	150,000,000	2020/10/23	2021/02/22	22.50
13552	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2021 A	80,000,000	2020/10/23	2021/06/24	12.00
13564	Goldman Sachs SP (Asia) - China Tower Euro Wts Aug 2021 B	80,000,000	2020/10/23	2021/08/24	12.96
13569	Goldman Sachs SP (Asia) - HSI European Put Wts Feb 2021 A	150,000,000	2020/10/23	2021/02/25	22.50
13561	Goldman Sachs SP (Asia) - Xiaomi European Wts Feb 2021 I	100,000,000	2020/10/23	2021/02/22	16.30
13352	J P Morgan SP BV - Beigene European Warrants Apr 2021 A	60,000,000	2020/10/23	2021/04/30	15.30
13378	J P Morgan SP BV - BYD Company European Warrants Mar 2021 B	100,000,000	2020/10/23	2021/03/31	32.50
13387	J P Morgan SP BV - Chi Res Power European Wts Apr 2021 A	70,000,000	2020/10/23	2021/04/23	10.64

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13371	J P Morgan SP BV - Guangdong Inv European Warrants Jul 2021A	70,000,000	2020/10/23	2021/07/23	10.57
13372	J P Morgan SP BV - Longfor Group European Warrants Mar 2021A	60,000,000	2020/10/23	2021/03/05	15.30
13355	J P Morgan SP BV - Meidong Auto European Warrants Apr 2021 A	60,000,000	2020/10/23	2021/04/23	20.82
13368	J P Morgan SP BV - Weichai Power European Wts Jun 2021 A	70,000,000	2020/10/23	2021/06/09	10.64
13325	J P Morgan SP BV - Xinyi Glass European Warrants May 2021 A	60,000,000	2020/10/23	2021/05/31	15.00
13221	Macquarie Bank Ltd. - AAC Tech European Wts May 2021 A	27,300,000	2020/10/23	2021/05/04	10.02
13267	Macquarie Bank Ltd. - AIA European Put Warrants Jan 2022 A	40,000,000	2020/10/23	2022/01/04	10.04
13233	Macquarie Bank Ltd. - BYD Company European Wts Dec 2021 A	40,000,000	2020/10/23	2021/12/02	10.00
13240	Macquarie Bank Ltd. - China Com Services Euro Wts Dec 2021 A	40,000,000	2020/10/23	2021/12/02	10.08
13206	Macquarie Bank Ltd. - China Life European Wts Oct 2021 A	39,000,000	2020/10/23	2021/10/05	10.02
13201	Macquarie Bank Ltd. - Sinopec Corp European Wts Oct 2021 A	27,000,000	2020/10/23	2021/10/05	10.10
13295	Macquarie Bank Ltd. - CRCC European Warrants May 2022 A	40,000,000	2020/10/23	2022/05/03	10.00
13235	Macquarie Bank Ltd. - CSPC Pharma European Wts Oct 2021 A	40,000,000	2020/10/23	2021/10/05	10.04
13212	Macquarie Bank Ltd. - China Tel European Warrants Oct 2021 A	28,000,000	2020/10/23	2021/10/05	10.02
13180	Macquarie Bank Ltd. - Melco Int'l Dev Euro Wts Aug 2021 A	40,000,000	2020/10/23	2021/08/13	10.00
13294	Macquarie Bank Ltd. - Nine Dragons European Wts Jul 2021 A	40,000,000	2020/10/23	2021/07/05	10.48
13299	Macquarie Bank Ltd. - PA Gooddoctor European Wts May 2021 A	39,500,000	2020/10/23	2021/05/04	10.03
13163	Macquarie Bank Ltd. - PetroChina European Wts May 2021 A	40,000,000	2020/10/23	2021/05/04	10.04
13247	Macquarie Bank Ltd. - Wynn Macau European Wts Oct 2021 A	40,000,000	2020/10/23	2021/10/05	10.00
13302	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Apr 2021 C	80,000,000	2020/10/23	2021/04/23	20.00
13271	Morgan Stanley Asia Products Ltd. - China Tower Eu Wt Jul21B	138,000,000	2020/10/23	2021/07/02	34.50
13460	SG Issuer - Kingsoft European Warrants Oct 2021 A	100,000,000	2020/10/23	2021/10/22	16.50
13412	SG Issuer - Mengniu Dairy European Warrants Apr 2021 A	40,000,000	2020/10/23	2021/04/30	10.00
13441	SG Issuer - PA Gooddoctor European Warrants Jun 2021 A	100,000,000	2020/10/23	2021/06/23	16.50
13418	SG Issuer - ZA Online European Warrants Sep 2021 A	100,000,000	2020/10/23	2021/09/23	22.00
13417	SG Issuer - ZTE European Warrants Apr 2021 A	40,000,000	2020/10/23	2021/04/30	10.00
13400	Bank Vontobel - Alibaba European Put Warrants Apr 2021 A	60,000,000	2020/10/23	2021/04/28	15.00
13399	Bank Vontobel - Anta Sports European Warrants Jun 2021 A	40,000,000	2020/10/23	2021/06/04	10.00
13391	Bank Vontobel - HKEX European Warrants Jul 2021 A	40,000,000	2020/10/23	2021/07/05	10.00
13389	Bank Vontobel - PetroChina European Warrants May 2021 A	70,000,000	2020/10/23	2021/05/24	10.50
13592	BOCI Asia Ltd. - BYD Company European Warrants Jun 2021 B	120,000,000	2020/10/27	2021/06/28	30.00
13824	Credit Suisse AG - China EB Ltd European Warrants Apr 2021 A	40,000,000	2020/10/27	2021/04/26	10.00
13782	Credit Suisse AG - Cathay Pacific European Wts Aug 2021 A	60,000,000	2020/10/27	2021/08/31	15.00
13837	Credit Suisse AG - China Shenhua European Wts Mar 2021 A	70,000,000	2020/10/27	2021/03/31	10.50
13785	Credit Suisse AG - Greatwall Motor European Wts Apr 2021 C	60,000,000	2020/10/27	2021/04/26	16.20
13845	Credit Suisse AG - Jiangxi Copper European Wts Apr 2021 A	70,000,000	2020/10/27	2021/04/27	10.50
13811	Credit Suisse AG - PICC European Warrants Mar 2021 A	50,000,000	2020/10/27	2021/03/24	14.50
13770	Credit Suisse AG - Tencent European Wts Feb 2021 B	250,000,000	2020/10/27	2021/02/19	50.00
13771	Credit Suisse AG - Tencent European Wts Feb 2021 C	250,000,000	2020/10/27	2021/02/23	40.00
13838	Credit Suisse AG - Xinyi Glass European Warrants Apr 2021 A	50,000,000	2020/10/27	2021/04/26	12.50
13794	Credit Suisse AG - Yongda Auto European Warrants Apr 2021 A	30,000,000	2020/10/27	2021/04/26	10.20
13736	Citigroup Global - CITIC Sec European Warrants Jan 2021 A	100,000,000	2020/10/27	2021/01/28	23.70
13741	Citigroup Global - CITIC Sec European Warrants May 2021 A	100,000,000	2020/10/27	2021/05/27	15.00
13732	Citigroup Global - JD.com European Put Warrants Feb 2021 A	100,000,000	2020/10/27	2021/02/25	17.20

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13733	Citigroup Global - PA Gooddoctor European Warrants Apr 2021B	100,000,000	2020/10/27	2021/04/29	25.50
13871	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2021 K	150,000,000	2020/10/27	2021/03/26	22.50
13873	Goldman Sachs SP (Asia) - China Unicom Euro Wts Dec 2021 A	80,000,000	2020/10/27	2021/12/22	16.88
13851	Goldman Sachs SP (Asia) - HSBC European Warrants Jan 2021 E	80,000,000	2020/10/27	2021/01/29	12.00
13877	Goldman Sachs SP (Asia) - JD.com Euro Warrants Feb 2021 C	120,000,000	2020/10/27	2021/02/19	26.76
13848	Goldman Sachs SP (Asia) - Meituan Euro Warrants Feb 2021 N	150,000,000	2020/10/27	2021/02/22	22.50
13660	J P Morgan SP BV - Chinasoft Int'l Euro Warrants May 2021 A	70,000,000	2020/10/27	2021/05/21	10.64
13682	J P Morgan SP BV - WuXi Bio European Warrants Apr 2021 A	80,000,000	2020/10/27	2021/04/07	18.00
13709	J P Morgan SP BV - Zhongsheng Hold Euro Warrants Apr 2022 A	40,000,000	2020/10/27	2022/04/29	10.08
13636	Macquarie Bank Ltd. - Alibaba European Put Wts May 2021 A	33,000,000	2020/10/27	2021/05/04	10.07
13644	Macquarie Bank Ltd. - BYD Company European Put Wts May 2021B	31,200,000	2020/10/27	2021/05/04	10.02
13649	Macquarie Bank Ltd. - CITIC Bank European Put Wts May 2021 A	26,600,000	2020/10/27	2021/05/04	10.05
13655	Macquarie Bank Ltd. - CM Bank Euro Put Warrants Jul 2021 A	26,000,000	2020/10/27	2021/07/05	10.14
13578	Morgan Stanley Asia Products Ltd. - Ch Tower Eu Wt Aug 2021B	138,000,000	2020/10/27	2021/08/24	25.39
13764	SG Issuer - BOC HK European Warrants Mar 2021 A	50,000,000	2020/10/27	2021/03/31	10.00
13752	SG Issuer - CITIC Sec European Warrants May 2021 A	70,000,000	2020/10/27	2021/05/26	10.50
13756	SG Issuer - China Unicom European Warrants Oct 2021 A	70,000,000	2020/10/27	2021/10/29	11.90
13747	SG Issuer - Link REIT European Warrants Mar 2021 A	70,000,000	2020/10/27	2021/03/31	10.50
13744	SG Issuer - WuXi Bio European Warrants Apr 2021 A	40,000,000	2020/10/27	2021/04/30	10.00
13716	UBS AG - Bank of China European Warrants Apr 2021 B	100,000,000	2020/10/27	2021/04/28	16.00
13719	UBS AG - CC Bank European Warrants Jul 2021 B	100,000,000	2020/10/27	2021/07/26	19.50
13730	UBS AG - CM Bank European Warrants Jan 2021 A	70,000,000	2020/10/27	2021/01/27	10.50
13717	UBS AG - ICBC European Warrants Jul 2021 B	100,000,000	2020/10/27	2021/07/23	16.10
14014	BOCI Asia Ltd. - Galaxy Ent European Warrants Jan 2021 A	50,000,000	2020/10/28	2021/01/28	10.50
14111	BOCI Asia Ltd. - Tencent European Warrants Feb 2021 A	150,000,000	2020/10/28	2021/02/26	22.50
14173	Credit Suisse AG - China Aoyuan European Warrants Apr 2021 A	40,000,000	2020/10/28	2021/04/27	10.00
14187	Credit Suisse AG - CS Services European Warrants Dec 2021 A	100,000,000	2020/10/28	2021/12/23	15.00
14132	Credit Suisse AG - China Tower European Warrants Aug 2021 A	100,000,000	2020/10/28	2021/08/24	17.00
14136	Credit Suisse AG - China Tower European Warrants Nov 2021 A	100,000,000	2020/10/28	2021/11/25	15.00
14170	Credit Suisse AG - Hansoh Pharma European Warrants Apr 2021 A	30,000,000	2020/10/28	2021/04/27	10.20
14149	Credit Suisse AG - Kingdee Int'l Euro Warrants Apr 2021 A	40,000,000	2020/10/28	2021/04/27	10.00
14117	Credit Suisse AG - Koolearn European Warrants Dec 2021 A	80,000,000	2020/10/28	2021/12/31	20.00
14131	Credit Suisse AG - Sands China European Put Wts Feb 2021 B	70,000,000	2020/10/28	2021/02/23	10.50
13907	Citigroup Global - Alibaba Group Euro Warrants May 2021 A	100,000,000	2020/10/28	2021/05/28	25.00
13922	Citigroup Global - Alibaba Group Euro Warrants Sep 2021 A	100,000,000	2020/10/28	2021/09/29	25.50
13929	Citigroup Global - Alibaba European Put Warrants Mar 2021 B	100,000,000	2020/10/28	2021/03/30	16.90
13944	Citigroup Global - Alibaba European Put Warrants Apr 2021 A	100,000,000	2020/10/28	2021/04/29	33.00
13934	Citigroup Global - Alibaba European Put Warrants Jun 2021 A	100,000,000	2020/10/28	2021/06/29	26.00
14261	Goldman Sachs SP (Asia) - Agricultural Bank Eur Wt Jul 2021 A	80,000,000	2020/10/28	2021/07/26	12.00
14241	Goldman Sachs SP (Asia) - CC Bank European Wts Feb 2021 D	80,000,000	2020/10/28	2021/02/23	12.00
14251	Goldman Sachs SP (Asia) - CC Bank Euro Put Wts Apr 2021 A	80,000,000	2020/10/28	2021/04/28	20.00
14269	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 C	150,000,000	2020/10/28	2021/02/19	22.50
13982	HK Bank - CSPC Pharma European Warrants Apr 2021 A	80,000,000	2020/10/28	2021/04/26	12.00
13957	HK Bank - China Telecom European Warrants Jun 2021 B	80,000,000	2020/10/28	2021/06/30	20.00

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13991	HK Bank - China Unicom European Warrants Oct 2021 A	80,000,000	2020/10/28	2021/10/22	12.00
13980	HK Bank - Sino Biopharm European Warrants Sep 2021 A	80,000,000	2020/10/28	2021/09/30	20.00
14005	HK Bank - SHK Ppt European Put Warrants Aug 2021 A	80,000,000	2020/10/28	2021/08/24	12.00
13990	HK Bank - Xiaomi European Warrants Apr 2021 B	100,000,000	2020/10/28	2021/04/30	25.00
14020	J P Morgan SP BV - CGN Power European Warrants Apr 2021 A	70,000,000	2020/10/28	2021/04/23	10.57
14022	J P Morgan SP BV - Tencent European Warrants Feb 2021 E	250,000,000	2020/10/28	2021/02/26	52.00
14041	J P Morgan SP BV - Tencent European Warrants Feb 2021 F	250,000,000	2020/10/28	2021/02/26	70.25
14009	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jul 2021 A	23,500,000	2020/10/28	2021/07/05	10.11
13889	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jul21 B	108,000,000	2020/10/28	2021/07/23	18.25
13888	Morgan Stanley Asia Products Ltd. - China Tower Eu Wt Nov21A	138,000,000	2020/10/28	2021/11/25	20.70
14045	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Apr 2021 A	88,000,000	2020/10/28	2021/04/28	22.00
14066	Morgan Stanley Asia Products Ltd. - SMIC Euro Wts Apr 2021 B	88,000,000	2020/10/28	2021/04/28	22.00
14239	SG Issuer - Alibaba Group European Warrants Mar 2021 G	150,000,000	2020/10/28	2021/03/26	30.00
14240	SG Issuer - Alibaba Group European Warrants Mar 2021 H	150,000,000	2020/10/28	2021/03/24	38.25
14188	SG Issuer - Alibaba Group European Warrants Jun 2021 C	150,000,000	2020/10/28	2021/06/30	37.50
14199	SG Issuer - Alibaba Group European Warrants Sep 2021 A	150,000,000	2020/10/28	2021/09/30	37.50
14238	SG Issuer - Tencent European Warrants Feb 2021 D	150,000,000	2020/10/28	2021/02/19	31.50
14201	SG Issuer - Tencent European Warrants Apr 2021 D	150,000,000	2020/10/28	2021/04/30	51.00
14207	SG Issuer - Tencent European Warrants Jun 2021 B	150,000,000	2020/10/28	2021/06/30	37.50
14297	UBS AG - China Life European Warrants May 2021 A	100,000,000	2020/10/28	2021/05/31	22.00
14299	UBS AG - Li Ning European Warrants Apr 2021 A	20,000,000	2020/10/28	2021/04/16	10.60
14271	UBS AG - Meituan European Warrants Jun 2021 A	100,000,000	2020/10/28	2021/06/28	34.00
14305	UBS AG - Tencent European Warrants Sep 2022 A	300,000,000	2020/10/28	2022/09/19	54.00
14116	Bank Vontobel - CSPC Pharma European Warrants May 2021 A	40,000,000	2020/10/28	2021/05/03	10.40
14115	Bank Vontobel - SJM Holdings European Warrants Jul 2021 A	40,000,000	2020/10/28	2021/07/02	10.00
24317#	HK Bank - CKH Holdings European Warrants Jul 2021 A	360,000,000	2020/10/28	2021/07/05	10.08
14341	BOCI Asia Ltd. - China Tower European Warrants Aug 2021 A	70,000,000	2020/10/29	2021/08/30	11.20
14353	BOCI Asia Ltd. - HSI European Warrants Mar 2021 A	150,000,000	2020/10/29	2021/03/30	22.50
14358	BOCI Asia Ltd. - HSI European Put Warrants Apr 2021 A	150,000,000	2020/10/29	2021/04/29	22.50
14351	BOCI Asia Ltd. - PetroChina European Warrants May 2021 A	70,000,000	2020/10/29	2021/05/24	10.50
14359	BNP Paribas Issuance B.V. - Alibaba European Wts Jul 2021 C	80,000,000	2020/10/29	2021/07/05	20.00
14428	BNP Paribas Issuance B.V. - China Mobile Euro Wts May 2021 A	40,000,000	2020/10/29	2021/05/04	11.20
14369	BNP Paribas Issuance B.V. - HKEX European Wts Apr 2021 H	40,000,000	2020/10/29	2021/04/07	10.00
14390	BNP Paribas Issuance B.V. - HKEX European Wts May 2021 A	60,000,000	2020/10/29	2021/05/04	10.80
14396	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2021 D	80,000,000	2020/10/29	2021/05/04	20.00
14416	BNP Paribas Issuance B.V. - Ping An European Wt May 2021 A	40,000,000	2020/10/29	2021/05/04	12.00
14434	BNP Paribas Issuance B.V. - Tencent European Wts Feb 2021 H	80,000,000	2020/10/29	2021/02/16	24.00
14441	BNP Paribas Issuance B.V. - Tencent European Wts Feb 2021 I	80,000,000	2020/10/29	2021/02/19	32.80
14402	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants May 2021 C	80,000,000	2020/10/29	2021/05/04	20.00
14471	Credit Suisse AG - CC Bank European Warrants Feb 2021 C	70,000,000	2020/10/29	2021/02/26	10.50
14473	Credit Suisse AG - Sinopec Corp European Warrants Apr 2021 B	50,000,000	2020/10/29	2021/04/28	12.50
14488	Credit Suisse AG - Melco Int'l Dev European Wts May 2021 A	40,000,000	2020/10/29	2021/05/31	10.00
14495	Credit Suisse AG - Vinda Intl European Warrants Apr 2021 A	30,000,000	2020/10/29	2021/04/28	11.40
14492	Credit Suisse AG - Zhongsheng Hldg European Wts Dec 2021 A	60,000,000	2020/10/29	2021/12/31	15.00

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14308	Guotai Junan - HKEX European Warrants Mar 2021 A	100,000,000	2020/10/29	2021/03/02	15.60
14314	Guotai Junan - Tencent European Warrants Mar 2021 C	100,000,000	2020/10/29	2021/03/02	19.70
14502	Goldman Sachs SP (Asia) - BYD Company Euro Put Wts Apr2021 A	100,000,000	2020/10/29	2021/04/27	15.00
14499	Goldman Sachs SP (Asia) - CNBM European Warrants Apr 2021 A	80,000,000	2020/10/29	2021/04/26	12.00
14505	Goldman Sachs SP (Asia) - HSI European Put Wts May 2021 A	150,000,000	2020/10/29	2021/05/28	22.50
14455	J P Morgan SP BV - PA Gooddoctor Euro Warrants Mar 2021 C	70,000,000	2020/10/29	2021/03/26	10.50
14454	J P Morgan SP BV - SMIC European Put Warrants Apr 2021 A	60,000,000	2020/10/29	2021/04/30	20.10
14332	Macquarie Bank Ltd. - CPIC European Put Warrants May 2021 A	38,300,000	2020/10/29	2021/05/04	10.07
14453	Macquarie Bank Ltd. - China Res Gas European Wts Jul 2021 A	29,600,000	2020/10/29	2021/07/09	10.00
14317	Macquarie Bank Ltd. - NCI European Put Warrants May 2021 A	30,800,000	2020/10/29	2021/05/04	10.07
14466	Bank Vontobel - AIA European Warrants May 2021 A	30,000,000	2020/10/29	2021/05/05	10.50
14634	BOCI Asia Ltd. - HSBC European Put Warrants Mar 2021 B	70,000,000	2020/10/30	2021/03/25	13.30
14751	Credit Suisse AG - HSBC European Wts Mar 2021 B	100,000,000	2020/10/30	2021/03/26	15.00
14750	Credit Suisse AG - HSBC European Put Warrants May 2021 A	80,000,000	2020/10/30	2021/05/24	12.00
14704	Credit Suisse AG - Ping An European Warrants Mar 2021 C	150,000,000	2020/10/30	2021/03/24	45.00
14706	Credit Suisse AG - Ping An European Warrants Mar 2021 D	150,000,000	2020/10/30	2021/03/26	25.50
14727	Credit Suisse AG - Tencent Euro Put Wts Feb 2021 B	200,000,000	2020/10/30	2021/02/23	30.00
14728	Credit Suisse AG - Tencent Euro Put Wts Mar 2021 B	200,000,000	2020/10/30	2021/03/25	44.00
14799	Citigroup Global - BYD Company European Warrants Apr 2021 A	100,000,000	2020/10/30	2021/04/01	37.00
14791	Citigroup Global - CNOOC European Warrants May 2021 A	120,000,000	2020/10/30	2021/05/28	18.12
14783	Citigroup Global - HKEX European Put Warrants May 2021 A	100,000,000	2020/10/30	2021/05/03	25.00
14776	Citigroup Global - HSBC European Warrants Mar 2021 B	120,000,000	2020/10/30	2021/03/30	18.24
14779	Citigroup Global - Ping An European Put Warrants Feb 2021 A	120,000,000	2020/10/30	2021/02/26	20.40
14553	Guotai Junan - Alibaba Group European Warrants Mar 2021 D	100,000,000	2020/10/30	2021/03/03	16.60
14555	Guotai Junan - Geely Auto European Warrants May 2021 A	100,000,000	2020/10/30	2021/05/03	16.90
14566	Guotai Junan - HSBC European Warrants Apr 2021 A	100,000,000	2020/10/30	2021/04/07	15.20
14544	Guotai Junan - JD.com European Warrants Mar 2021 B	100,000,000	2020/10/30	2021/03/03	17.10
14833	Goldman Sachs SP (Asia) - HSBC European Warrants Feb 2021 B	80,000,000	2020/10/30	2021/02/23	12.00
14844	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 D	150,000,000	2020/10/30	2021/02/01	22.50
14835	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2021 B	150,000,000	2020/10/30	2021/04/23	22.50
14827	Goldman Sachs SP (Asia) - Tencent European Put Wt Feb 2021 A	100,000,000	2020/10/30	2021/02/01	29.40
14828	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2021 A	100,000,000	2020/10/30	2021/04/26	32.60
14692	J P Morgan SP BV - AIA European Warrants Dec 2021 A	200,000,000	2020/10/30	2021/12/31	30.40
14674	J P Morgan SP BV - Alibaba European Warrants Jul 2021 A	300,000,000	2020/10/30	2021/07/30	67.50
14775	J P Morgan SP BV - CSPC Pharma European Warrants Apr 2021 A	70,000,000	2020/10/30	2021/04/13	10.50
14699	J P Morgan SP BV - Fosun Intl European Warrants Apr 2021 A	70,000,000	2020/10/30	2021/04/01	10.71
14673	J P Morgan SP BV - HSBC European Put Warrants May 2021 B	100,000,000	2020/10/30	2021/05/03	27.40
14694	J P Morgan SP BV - Ping An European Warrants Feb 2021 F	100,000,000	2020/10/30	2021/02/01	24.40
14685	J P Morgan SP BV - Tencent European Put Warrants Feb 2021 B	250,000,000	2020/10/30	2021/02/01	78.25
14585	Macquarie Bank Ltd. - Chinaires Pharma European Wts May21A	30,300,000	2020/10/30	2021/05/18	10.03
14576	Macquarie Bank Ltd. - Greentown Ser European Wts May21A	40,000,000	2020/10/30	2021/05/18	10.08
14574	Macquarie Bank Ltd. - Hansoh Pharma European Warrants May21A	33,900,000	2020/10/30	2021/05/18	10.03
14577	Macquarie Bank Ltd. - Kerry Log Net European Warrants Aug21A	35,000,000	2020/10/30	2021/08/03	10.29
14667	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Mar21 A	68,000,000	2020/10/30	2021/03/30	10.20

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14510	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr21 F	128,000,000	2020/10/30	2021/04/23	21.50
14535	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Feb21A	68,000,000	2020/10/30	2021/02/01	11.15
14820	SG Issuer - BYD Electronic European Warrants Oct 2021 A	100,000,000	2020/10/30	2021/10/22	18.50
14812	SG Issuer - BYD Electronic European Warrants Nov 2021 A	100,000,000	2020/10/30	2021/11/23	15.50
14809	SG Issuer - Tencent European Put Warrants Feb 2021 A	100,000,000	2020/10/30	2021/02/01	17.00
14804	SG Issuer - Tencent European Put Warrants Apr 2022 A	200,000,000	2020/10/30	2022/04/22	30.00
14638	UBS AG - HKEX European Warrants Mar 2021 C	300,000,000	2020/10/30	2021/03/29	60.00
15102	BOCI Asia Ltd. - Tencent European Put Wts Feb 2021 A	100,000,000	2020/11/02	2021/02/02	26.00
15177	Credit Suisse AG - Alibaba European Warrants Sep 2021 B	400,000,000	2020/11/02	2021/09/30	100.00
15168	Credit Suisse AG - China Com Services European Wts Oct2021 A	60,000,000	2020/11/02	2021/10/25	12.00
15175	Credit Suisse AG - HKEX European Warrants Feb 2021 C	200,000,000	2020/11/02	2021/02/23	30.00
15176	Credit Suisse AG - HKEX European Put Warrants Apr 2021 A	100,000,000	2020/11/02	2021/04/23	15.00
15137	Credit Suisse AG - Tencent Euro Put Wts Feb 2021 C	200,000,000	2020/11/02	2021/02/01	50.00
15142	Credit Suisse AG - Tencent Euro Put Wts Apr 2022 A	300,000,000	2020/11/02	2022/04/22	45.00
15159	Credit Suisse AG - WH Group European Warrants Jun 2021 A	70,000,000	2020/11/02	2021/06/23	10.50
15133	Credit Suisse AG - Xiaomi European Warrants Mar 2021 I	200,000,000	2020/11/02	2021/03/26	30.00
14980	Bank of East Asia - Alibaba Group Euro Warrants Mar 2021 C	70,000,000	2020/11/02	2021/03/30	10.50
14973	Bank of East Asia - Tencent European Put Wts May 2021 A	40,000,000	2020/11/02	2021/05/03	12.00
14888	Guotai Junan - Alibaba Group European Warrants Mar 2021 E	100,000,000	2020/11/02	2021/03/03	16.30
14895	Guotai Junan - Meituan European Warrants Apr 2021 B	100,000,000	2020/11/02	2021/04/07	15.50
15237	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Mar 2021 A	100,000,000	2020/11/02	2021/03/31	15.00
15260	Goldman Sachs SP (Asia) - HKEX European Warrants Feb 2021 C	150,000,000	2020/11/02	2021/02/19	22.50
15254	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2021 D	150,000,000	2020/11/02	2021/03/01	22.50
15258	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Feb 2021 C	100,000,000	2020/11/02	2021/02/19	15.00
15243	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 E	150,000,000	2020/11/02	2021/02/02	25.95
14924	HK Bank - Alibaba European Warrants Jul 2021 A	80,000,000	2020/11/02	2021/07/23	12.00
14920	HK Bank - HKEX European Warrants Apr 2021 B	80,000,000	2020/11/02	2021/04/07	12.00
14906	HK Bank - Meituan European Warrants May 2021 A	80,000,000	2020/11/02	2021/05/03	20.00
14914	HK Bank - Meituan European Put Warrants May 2021 A	80,000,000	2020/11/02	2021/05/03	20.00
14953	HK Bank - Ping An European Warrants Dec 2022 B	280,000,000	2020/11/02	2022/12/23	44.80
14963	HK Bank - Tencent European Put Warrants May 2021 A	80,000,000	2020/11/02	2021/05/03	32.00
15110	J P Morgan SP BV - Alibaba European Warrants Feb 2021 C	200,000,000	2020/11/02	2021/02/26	33.00
15120	J P Morgan SP BV - Alibaba European Warrants Feb 2021 D	200,000,000	2020/11/02	2021/02/26	30.00
15131	J P Morgan SP BV - BYD Company European Warrants May 2021 A	150,000,000	2020/11/02	2021/05/31	37.80
15106	J P Morgan SP BV - BYD Company European Put Wts Apr 2021 B	150,000,000	2020/11/02	2021/04/12	23.55
15125	J P Morgan SP BV - Tencent European Warrants May 2021 A	300,000,000	2020/11/02	2021/05/03	78.60
14991	Macquarie Bank Ltd. - Alibaba European Warrants May 2021 E	40,000,000	2020/11/02	2021/05/04	10.00
14995	Macquarie Bank Ltd. - Ping An European Warrants May 2021 A	26,000,000	2020/11/02	2021/05/04	10.06
15011	Macquarie Bank Ltd. - Tencent European Warrants May 2021 C	37,800,000	2020/11/02	2021/05/03	10.02
15017	Macquarie Bank Ltd. - Tencent European Put Wts Jun 2021 B	20,000,000	2020/11/02	2021/06/01	15.88
14887	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Dec21 A	128,000,000	2020/11/02	2021/12/23	19.20
15213	SG Issuer - BYD Company European Warrants May 2021 A	120,000,000	2020/11/02	2021/05/31	30.00
15234	SG Issuer - Tencent European Put Warrants Apr 2021 A	100,000,000	2020/11/02	2021/04/26	34.50
15217	SG Issuer - Tencent European Put Warrants Aug 2022 A	200,000,000	2020/11/02	2022/08/24	30.00

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15020	Bank Vontobel - Tencent European Warrants Feb 2021 C	80,000,000	2020/11/02	2021/02/26	24.80
15069	Bank Vontobel - Tencent European Warrants May 2021 A	80,000,000	2020/11/02	2021/05/03	24.80
15092	Bank Vontobel - Tencent European Put Warrants May 2021 A	80,000,000	2020/11/02	2021/05/03	27.20
15293	BOCI Asia Ltd. - HKEX European Warrants Apr 2021 A	100,000,000	2020/11/03	2021/04/23	20.00
15294	BOCI Asia Ltd. - Tencent European Warrants May 2021 A	100,000,000	2020/11/03	2021/05/03	25.00
10168	BNP Paribas Issuance B.V. - EUR/USD Euro Wts Jun 2021 A	50,000,000	2020/11/03	2021/06/21	12.50
10173	BNP Paribas Issuance B.V. - EUR/USD Euro Put Wt Jun 2021 A	50,000,000	2020/11/03	2021/06/21	12.50
10166	BNP Paribas Issuance B.V. - GBP/USD European Wts Jun 2021 A	50,000,000	2020/11/03	2021/06/21	12.50
10167	BNP Paribas Issuance B.V. - GBP/USD Euro Put Wt Jun 2021 A	50,000,000	2020/11/03	2021/06/21	12.50
10164	BNP Paribas Issuance B.V. - Oil Futures Euro Wt May 2021 A	50,000,000	2020/11/03	2021/05/18	12.50
10165	BNP Paribas Issuance B.V. - Oil Futures Eu Put Wt May 2021 A	50,000,000	2020/11/03	2021/05/18	12.50
15397	Credit Suisse AG - BYD Company European Warrants May 2021 A	150,000,000	2020/11/03	2021/05/31	37.50
15422	Credit Suisse AG - China Mobile European Warrants Apr 2021 A	70,000,000	2020/11/03	2021/04/27	16.80
15341	Citigroup Global - BYD Company European Warrants May 2021 A	100,000,000	2020/11/03	2021/05/03	25.50
15358	Citigroup Global - CSPC Pharma European Warrants Apr 2021 B	100,000,000	2020/11/03	2021/04/29	19.40
15336	Citigroup Global - China Tower European Warrants Aug 2021 A	120,000,000	2020/11/03	2021/08/30	18.00
15359	Citigroup Global - Meituan European Warrants Feb 2021 F	100,000,000	2020/11/03	2021/02/25	22.40
15347	Citigroup Global - Meituan European Warrants Mar 2021 B	100,000,000	2020/11/03	2021/03/30	21.80
15276	Guotai Junan - AIA European Warrants Feb 2021 A	100,000,000	2020/11/03	2021/02/03	17.10
15315	Guotai Junan - Meituan European Warrants Apr 2021 C	100,000,000	2020/11/03	2021/04/07	15.80
15266	Guotai Junan - Xiaomi European Warrants Apr 2021 A	100,000,000	2020/11/03	2021/04/07	15.20
15543	Goldman Sachs SP (Asia) - BYD Company Euro Wts May 2021 B	80,000,000	2020/11/03	2021/05/04	20.00
15542	Goldman Sachs SP (Asia) - Kingsoft European Wts Oct 2021 A	100,000,000	2020/11/03	2021/10/22	15.00
15545	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2021 E	150,000,000	2020/11/03	2021/03/26	22.50
15554	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2022 A	200,000,000	2020/11/03	2022/12/23	30.00
15544	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 F	100,000,000	2020/11/03	2021/02/03	18.30
15326	J P Morgan SP BV - Meituan European Warrants Feb 2021 J	300,000,000	2020/11/03	2021/02/26	45.30
15330	J P Morgan SP BV - Xiaomi European Warrants Apr 2021 B	200,000,000	2020/11/03	2021/04/01	30.40
15288	Macquarie Bank Ltd. - BYD Company European Wts Oct 2021 B	40,000,000	2020/11/03	2021/10/05	10.00
15291	Macquarie Bank Ltd. - HKEX European Warrants Jun 2021 A	40,000,000	2020/11/03	2021/06/02	10.00
15286	Macquarie Bank Ltd. - Ping An European Warrants May 2021 B	23,000,000	2020/11/03	2021/05/04	10.14
15453	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2021 B	108,000,000	2020/11/03	2021/05/03	27.00
15541	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2021 C	68,000,000	2020/11/03	2021/05/03	17.00
15538	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Apr 2021 B	68,000,000	2020/11/03	2021/04/22	11.42
15511	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Mar 2021 C	128,000,000	2020/11/03	2021/03/01	19.20
15485	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Apr21 A	80,000,000	2020/11/03	2021/04/23	15.04
15471	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts May21 B	108,000,000	2020/11/03	2021/05/03	27.00
15476	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul21 A	108,000,000	2020/11/03	2021/07/19	27.00
15460	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Feb21B	68,000,000	2020/11/03	2021/02/02	16.18
15461	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt May21A	68,000,000	2020/11/03	2021/05/03	19.04
15556	SG Issuer - Alibaba European Put Warrants Apr 2021 A	100,000,000	2020/11/03	2021/04/22	26.50
15561	SG Issuer - Meituan European Put Warrants Apr 2021 A	80,000,000	2020/11/03	2021/04/23	24.00
15434	Bank Vontobel - Alibaba Group European Warrants May 2021 A	40,000,000	2020/11/03	2021/05/03	10.40
15442	Bank Vontobel - BYD Company European Warrants May 2021 B	40,000,000	2020/11/03	2021/05/03	10.00

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15627	BOCI Asia Ltd. - China Mobile European Warrants May 2021 A	60,000,000	2020/11/04	2021/05/03	11.40
15629	BOCI Asia Ltd. - Meituan European Warrants Mar 2021 E	150,000,000	2020/11/04	2021/03/26	24.00
15604	BNP Paribas Issuance B.V. - BYD Company Euro Wts May 2021 A	80,000,000	2020/11/04	2021/05/04	20.80
15685	Credit Suisse AG - Alibaba European Warrants May 2021 A	400,000,000	2020/11/04	2021/05/26	60.00
15681	Credit Suisse AG - Alibaba European Warrants Sep 2021 C	400,000,000	2020/11/04	2021/09/23	60.00
15644	Credit Suisse AG - BYD Electronic European Wts Oct 2021 B	100,000,000	2020/11/04	2021/10/15	25.00
15652	Credit Suisse AG - SMIC European Warrants Feb 2021 A	70,000,000	2020/11/04	2021/02/23	14.00
15645	Credit Suisse AG - SMIC European Warrants Apr 2021 A	70,000,000	2020/11/04	2021/04/22	22.40
15692	Credit Suisse AG - SMIC European Put Warrants May 2021 A	50,000,000	2020/11/04	2021/05/03	22.50
15702	Citigroup Global - Meituan European Put Warrants Feb 2021 C	100,000,000	2020/11/04	2021/02/25	18.40
15700	Citigroup Global - Sunny Optical Euro Warrants Feb 2021 A	100,000,000	2020/11/04	2021/02/25	15.10
15696	Citigroup Global - Tencent European Warrants Feb 2021 A	100,000,000	2020/11/04	2021/02/23	29.00
15697	Citigroup Global - Tencent European Put Warrants Apr 2022 A	100,000,000	2020/11/04	2022/04/29	15.70
15577	Bank of East Asia - BYD Company European Warrants May 2021 A	50,000,000	2020/11/04	2021/05/04	14.00
15574	Bank of East Asia - Meituan European Put Warrants Jun 2021 A	40,000,000	2020/11/04	2021/06/30	10.00
15713	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2021 A	150,000,000	2020/11/04	2021/07/23	22.50
15720	Goldman Sachs SP (Asia) - China Life Euro Wts Aug 2021 A	100,000,000	2020/11/04	2021/08/26	15.00
15715	Goldman Sachs SP (Asia) - Geely Auto European Wts Apr 2021 A	80,000,000	2020/11/04	2021/04/23	12.24
15714	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2021 B	150,000,000	2020/11/04	2021/03/31	28.20
15709	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2021 F	100,000,000	2020/11/04	2021/03/15	17.90
15592	HK Bank - BYD Company European Warrants May 2021 B	80,000,000	2020/11/04	2021/05/03	20.00
15610	J P Morgan SP BV - China Life European Warrants Apr 2021 A	100,000,000	2020/11/04	2021/04/30	15.10
15608	J P Morgan SP BV - Fosun Pharma European Warrants May 2021 A	40,000,000	2020/11/04	2021/05/03	12.68
15622	J P Morgan SP BV - Koolearn European Warrants Dec 2021 A	70,000,000	2020/11/04	2021/12/23	11.20
15584	Macquarie Bank Ltd. - Meituan European Warrants Jun 2021 C	40,000,000	2020/11/04	2021/06/02	10.00
15590	Macquarie Bank Ltd. - Meituan European Warrants Jul 2021 C	30,000,000	2020/11/04	2021/07/05	10.05
15591	Macquarie Bank Ltd. - Pharmaron European Warrants Nov 2021 A	40,000,000	2020/11/04	2021/11/19	10.12
15641	Bank Vontobel - Alibaba Group European Warrants Jul 2021 A	80,000,000	2020/11/04	2021/07/26	14.00
15777	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jun 2021 A	80,000,000	2020/11/05	2021/06/02	20.00
15775	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2021 E	80,000,000	2020/11/05	2021/05/04	22.40
15768	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jun 2021 B	80,000,000	2020/11/05	2021/06/02	22.40
16074	Credit Suisse AG - Bud Apac European Warrants May 2021 A	60,000,000	2020/11/05	2021/05/04	15.00
16085	Credit Suisse AG - BYD Company Euro Put Warrants May 2021 B	150,000,000	2020/11/05	2021/05/04	37.50
16080	Credit Suisse AG - China Life European Warrants Apr 2021 A	100,000,000	2020/11/05	2021/04/23	15.00
16071	Credit Suisse AG - China Ovs Ppt Euro Warrants Jul 2021 A	50,000,000	2020/11/05	2021/07/30	12.50
16097	Credit Suisse AG - CSPC Pharma European Warrants Apr 2021 C	80,000,000	2020/11/05	2021/04/26	13.60
16065	Credit Suisse AG - Fosun Pharma European Warrants May 2021 A	40,000,000	2020/11/05	2021/05/04	12.80
16089	Credit Suisse AG - Geely Auto European Warrants Mar 2021 A	100,000,000	2020/11/05	2021/03/31	18.00
16088	Credit Suisse AG - NetEase European Warrants Apr 2021 B	100,000,000	2020/11/05	2021/04/23	20.00
16076	Credit Suisse AG - ZTE European Warrants May 2021 A	50,000,000	2020/11/05	2021/05/04	12.50
15829	Citigroup Global - BYD Company European Put Warrants May21 A	100,000,000	2020/11/05	2021/05/05	28.00
15840	Citigroup Global - JD.com European Warrants Mar 2021 A	100,000,000	2020/11/05	2021/03/29	20.30
15842	Citigroup Global - Tencent European Warrants Feb 2021 B	100,000,000	2020/11/05	2021/02/05	22.20
15861	Citigroup Global - Tencent European Warrants Feb 2021 C	100,000,000	2020/11/05	2021/02/25	19.10

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15850	Citigroup Global - Tencent European Put Warrants Mar 2021 A	100,000,000	2020/11/05	2021/03/26	15.80
15749	Guotai Junan - Ping An European Warrants Apr 2021 A	100,000,000	2020/11/05	2021/04/07	20.30
16192	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Apr 2021 A	100,000,000	2020/11/05	2021/04/22	27.30
16200	Goldman Sachs SP (Asia) - China Mobile Euro Wts Apr 2021 A	80,000,000	2020/11/05	2021/04/27	18.24
16196	Goldman Sachs SP (Asia) - Geely Auto European Wts Feb 2021 A	80,000,000	2020/11/05	2021/02/23	12.00
16187	Goldman Sachs SP (Asia) - HSI European Put Wts Feb 2021 B	150,000,000	2020/11/05	2021/02/25	22.50
16211	Goldman Sachs SP (Asia) - JD.com Euro Warrants Feb 2021 D	150,000,000	2020/11/05	2021/02/22	22.50
15813	Haitong Int'l Sec - BYD Company European Warrants May 2021 A	70,000,000	2020/11/05	2021/05/05	17.50
15828	Haitong Int'l Sec - BYD Company European Put Wts May 2021 C	70,000,000	2020/11/05	2021/05/05	17.50
15877	J P Morgan SP BV - BYD Company European Warrants May 2021 B	150,000,000	2020/11/05	2021/05/04	37.50
15762	Macquarie Bank Ltd. - BYD Company European Wts Jun 2021 B	24,900,000	2020/11/05	2021/06/02	10.06
15755	Macquarie Bank Ltd. - BYD Company European Put Wts Jun2021 C	25,100,000	2020/11/05	2021/06/02	10.04
15731	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May21 B	128,000,000	2020/11/05	2021/05/26	19.20
15745	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May21 C	128,000,000	2020/11/05	2021/05/05	32.00
15724	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun21 B	128,000,000	2020/11/05	2021/06/25	22.66
15737	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep21 A	128,000,000	2020/11/05	2021/09/23	19.20
15739	Morgan Stanley Asia Products Ltd. - ZTE Euro Wts May 2021 A	48,000,000	2020/11/05	2021/05/05	12.00
15778	UBS AG - Alibaba European Warrants May 2021 A	200,000,000	2020/11/05	2021/05/26	30.00
15785	UBS AG - Alibaba European Warrants Sep 2021 B	200,000,000	2020/11/05	2021/09/23	30.00
15807	UBS AG - BYD Company European Warrants May 2021 A	150,000,000	2020/11/05	2021/05/10	37.50
15790	UBS AG - BYD Company European Put Warrants Apr 2021 C	150,000,000	2020/11/05	2021/04/12	22.50
15805	UBS AG - HKEX European Warrants Feb 2021 B	300,000,000	2020/11/05	2021/02/23	45.00
15794	UBS AG - HKEX European Put Warrants Apr 2021 A	300,000,000	2020/11/05	2021/04/23	45.00
15791	UBS AG - SMIC European Warrants Apr 2021 A	70,000,000	2020/11/05	2021/04/22	18.20
16483	BOCI Asia Ltd. - BYD Company European Warrants May 2021 A	120,000,000	2020/11/06	2021/05/05	30.00
16373	BOCI Asia Ltd. - Meituan European Put Warrants Apr 2021 B	100,000,000	2020/11/06	2021/04/26	20.00
16364	BOCI Asia Ltd. - Sunny Optical European Warrants Apr 2021 A	100,000,000	2020/11/06	2021/04/23	16.00
16276	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jul 2021 A	60,000,000	2020/11/06	2021/07/05	16.20
16266	BNP Paribas Issuance B.V. - HKEX European Wts Jul 2021 A	50,000,000	2020/11/06	2021/07/05	12.50
16258	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jun 2021 A	50,000,000	2020/11/06	2021/06/02	14.00
16263	BNP Paribas Issuance B.V. - Tencent European Wts May 2021 C	50,000,000	2020/11/06	2021/05/04	14.00
16265	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jul 2021 B	50,000,000	2020/11/06	2021/07/05	12.50
16281	BNP Paribas Issuance B.V. - ZA Online Euro Wts Dec 2021 A	100,000,000	2020/11/06	2021/12/02	25.00
16543	Credit Suisse AG - Agricultural Bank European Wts Jul 2021 A	70,000,000	2020/11/06	2021/07/26	10.50
16551	Credit Suisse AG - BAIC Motor European Warrants May 2021 A	30,000,000	2020/11/06	2021/05/05	10.20
16567	Credit Suisse AG - CICC European Warrants May 2021 A	60,000,000	2020/11/06	2021/05/05	15.00
16563	Credit Suisse AG - CNBM European Warrants Apr 2021 A	60,000,000	2020/11/06	2021/04/26	10.80
16550	Credit Suisse AG - GAC European Warrants May 2021 A	60,000,000	2020/11/06	2021/05/31	15.00
16581	Credit Suisse AG - Geely Auto European Warrants May 2021 A	100,000,000	2020/11/06	2021/05/31	25.00
16578	Credit Suisse AG - Geely Auto European Put Wts May 2021 B	80,000,000	2020/11/06	2021/05/05	20.00
16558	Credit Suisse AG - HSI European Put Warrants Feb 2021 A	150,000,000	2020/11/06	2021/02/25	22.50
16556	Credit Suisse AG - HSI European Put Warrants Apr 2021 B	150,000,000	2020/11/06	2021/04/29	22.50
16559	Credit Suisse AG - Innovent Bio European Warrants May 2021 A	70,000,000	2020/11/06	2021/05/05	17.50
16575	Credit Suisse AG - Meituan European Put Warrants May 2021 A	100,000,000	2020/11/06	2021/05/05	31.00

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16579	Credit Suisse AG - PSBC European Warrants Apr 2021 B	70,000,000	2020/11/06	2021/04/27	10.50
16542	Credit Suisse AG - Sunny Optical European Put Wts May 2021 A	100,000,000	2020/11/06	2021/05/05	25.00
16561	Credit Suisse AG - Zijin Mining European Warrants Dec 2021 A	100,000,000	2020/11/06	2021/12/31	25.00
16299	Citigroup Global - BYD Company European Warrants May 2021 B	100,000,000	2020/11/06	2021/05/31	31.00
16307	Citigroup Global - Geely Auto European Warrants May 2021 A	100,000,000	2020/11/06	2021/05/06	25.00
16285	Citigroup Global - Geely Auto European Put Warrants May21 A	100,000,000	2020/11/06	2021/05/06	25.00
16305	Citigroup Global - Galaxy Ent European Warrants May 2021 A	100,000,000	2020/11/06	2021/05/06	35.00
16287	Citigroup Global - NetEase European Warrants Sep 2021 A	100,000,000	2020/11/06	2021/09/29	16.80
16535	Goldman Sachs SP (Asia) - Alibaba European Wts May 2021 A	150,000,000	2020/11/06	2021/05/26	22.50
16537	Goldman Sachs SP (Asia) - BYD Company Euro Wts May 2021 C	80,000,000	2020/11/06	2021/05/06	20.00
16540	Goldman Sachs SP (Asia) - BYD Company Euro Put Wts May2021 B	80,000,000	2020/11/06	2021/05/06	20.00
16536	Goldman Sachs SP (Asia) - Geely Auto European Wts Feb 2021 B	80,000,000	2020/11/06	2021/02/08	12.00
16389	HK Bank - BYD Company European Put Warrants Apr 2021 A	80,000,000	2020/11/06	2021/04/27	12.80
16386	HK Bank - China Mobile European Warrants Jun 2021 A	80,000,000	2020/11/06	2021/06/30	20.00
16403	HK Bank - Geely Auto European Warrants Jun 2021 A	80,000,000	2020/11/06	2021/06/30	20.00
16387	HK Bank - Sunny Optical European Warrants May 2021 A	80,000,000	2020/11/06	2021/05/07	12.00
16397	HK Bank - Tencent European Warrants Mar 2021 A	80,000,000	2020/11/06	2021/03/01	12.80
16401	HK Bank - Tencent European Warrants Mar 2021 B	80,000,000	2020/11/06	2021/03/19	20.80
16391	HK Bank - ZTE European Warrants Jun 2021 B	80,000,000	2020/11/06	2021/06/30	20.80
16452	J P Morgan SP BV - Geely Auto European Warrants May 2021 A	80,000,000	2020/11/06	2021/05/05	20.00
16455	J P Morgan SP BV - Geely Auto European Put Wts May 2021 A	80,000,000	2020/11/06	2021/05/05	20.00
16350	J P Morgan SP BV - HSI European Put Warrants Jun 2021 B	400,000,000	2020/11/06	2021/06/29	100.00
16467	J P Morgan SP BV - JXR European Warrants Jul 2021 A	60,000,000	2020/11/06	2021/07/30	10.62
16465	J P Morgan SP BV - SMIC European Wts Feb 2021 B	60,000,000	2020/11/06	2021/02/26	13.56
16346	J P Morgan SP BV - Sunny Optical European Put Wts May 2021 A	100,000,000	2020/11/06	2021/05/21	25.00
16256	Macquarie Bank Ltd. - BYD Company European Wts Nov 2021 A	37,000,000	2020/11/06	2021/11/02	10.03
16224	Macquarie Bank Ltd. - Galaxy Ent European Wts Jun 2021 A	25,000,000	2020/11/06	2021/06/02	10.25
16246	Macquarie Bank Ltd. - HKEX European Put Warrants Sep 2021 A	40,000,000	2020/11/06	2021/09/02	10.00
16233	Macquarie Bank Ltd. - Link REIT European Warrants Jun 2021 A	38,500,000	2020/11/06	2021/06/02	10.05
16252	Macquarie Bank Ltd. - Tencent European Put Wts Jun 2021 C	31,100,000	2020/11/06	2021/06/01	10.01
16222	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2021 D	88,000,000	2020/11/06	2021/05/05	22.00
16216	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt May21A	48,000,000	2020/11/06	2021/05/06	12.00
16283	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Jun21A	80,000,000	2020/11/06	2021/06/29	20.00
16534	SG Issuer - CSPC Pharma European Warrants Apr 2021 B	80,000,000	2020/11/06	2021/04/26	12.80
16527	SG Issuer - Geely Auto European Warrants May 2021 A	80,000,000	2020/11/06	2021/05/05	20.00
16417	UBS AG - Geely Auto European Warrants Mar 2021 A	100,000,000	2020/11/06	2021/03/26	15.00
16425	UBS AG - NetEase European Warrants Apr 2021 B	200,000,000	2020/11/06	2021/04/23	30.00
16408	UBS AG - Tencent European Warrants Feb 2021 C	300,000,000	2020/11/06	2021/02/19	45.00
16412	UBS AG - Tencent European Put Warrants Mar 2021 B	300,000,000	2020/11/06	2021/03/25	45.00
16414	UBS AG - Tencent European Put Warrants Apr 2021 A	300,000,000	2020/11/06	2021/04/26	63.00
16489	Bank Vontobel - AAC Tech European Warrants May 2021 C	30,000,000	2020/11/06	2021/05/28	10.02
16484	Bank Vontobel - CM Bank European Warrants May 2021 A	30,000,000	2020/11/06	2021/05/05	10.02
16494	Bank Vontobel - Meituan European Warrants May 2021 A	60,000,000	2020/11/06	2021/05/05	15.00
16510	Bank Vontobel - Sunny Optical European Warrants Apr 2021 A	70,000,000	2020/11/06	2021/04/27	10.50

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16677	Credit Suisse AG - HSBC European Put Warrants Apr 2021 A	80,000,000	2020/11/09	2021/04/26	17.60
16673	Credit Suisse AG - Haitong Sec European Warrants Sep 2021 A	60,000,000	2020/11/09	2021/09/30	15.00
16681	Credit Suisse AG - Jiumaojiu European Warrants May 2021 A	40,000,000	2020/11/09	2021/05/10	12.00
16680	Credit Suisse AG - Ping An European Warrants Mar 2021 E	150,000,000	2020/11/09	2021/03/26	30.00
16678	Credit Suisse AG - Xiaomi European Put Warrants May 2021 A	100,000,000	2020/11/09	2021/05/10	25.00
16622	Guotai Junan - China Life European Warrants May 2021 A	100,000,000	2020/11/09	2021/05/26	18.40
16625	Guotai Junan - Geely Auto European Warrants Feb 2021 B	100,000,000	2020/11/09	2021/02/09	17.70
16624	Guotai Junan - Meituan European Put Warrants May 2021 A	100,000,000	2020/11/09	2021/05/04	20.60
16760	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2021 L	150,000,000	2020/11/09	2021/03/26	22.50
16765	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts May 2021 A	80,000,000	2020/11/09	2021/05/24	12.00
16758	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2021 B	80,000,000	2020/11/09	2021/03/26	12.00
16755	Goldman Sachs SP (Asia) - HSI European Warrants Feb 2021 B	150,000,000	2020/11/09	2021/02/25	22.50
16762	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2021 C	150,000,000	2020/11/09	2021/03/24	31.35
16636	HK Bank - Alibaba European Warrants Apr 2021 B	80,000,000	2020/11/09	2021/04/22	12.00
16635	HK Bank - Alibaba European Warrants May 2021 B	80,000,000	2020/11/09	2021/05/10	20.00
16634	HK Bank - JD.com European Warrants Feb 2021 D	80,000,000	2020/11/09	2021/02/26	12.00
16628	HK Bank - Meituan European Warrants Mar 2021 F	80,000,000	2020/11/09	2021/03/31	17.60
16640	HK Bank - Meituan Dianping European Put Warrants Apr 2021 B	80,000,000	2020/11/09	2021/04/23	16.80
16637	HK Bank - Xiaomi European Warrants Mar 2021 C	80,000,000	2020/11/09	2021/03/15	12.00
16643	HK Bank - Xiaomi European Put Warrants Mar 2021 A	80,000,000	2020/11/09	2021/03/26	19.20
16693	Haitong Int'l Sec - Meituan European Warrants May 2021 A	100,000,000	2020/11/09	2021/05/10	28.00
16669	J P Morgan SP BV - BYD Company European Put Wts May 2021 A	150,000,000	2020/11/09	2021/05/10	45.00
16672	J P Morgan SP BV - Meituan European Put Warrants May 2021 A	250,000,000	2020/11/09	2021/05/10	86.25
16611	Macquarie Bank Ltd. - AIA European Put Warrants Jun 2021 A	30,000,000	2020/11/09	2021/06/02	13.65
16602	Macquarie Bank Ltd. - Air China European Warrants May 2022 A	40,000,000	2020/11/09	2022/05/03	10.08
16608	Macquarie Bank Ltd. - China Shenhua European Wts Jun 2021 A	36,000,000	2020/11/09	2021/06/02	10.01
16615	Macquarie Bank Ltd. - China Tower European Wts Jul 2021 B	68,000,000	2020/11/09	2021/07/02	10.27
16604	Macquarie Bank Ltd. - Henganintl European Wts Jun 2021 A	40,000,000	2020/11/09	2021/06/02	10.16
16600	Macquarie Bank Ltd. - MTRC European Warrants Oct 2021 A	40,000,000	2020/11/09	2021/10/05	10.28
16612	Macquarie Bank Ltd. - Shenzhen Int'l European Wts Jun 2021 A	40,000,000	2020/11/09	2021/06/02	10.04
16598	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Mar21 G	128,000,000	2020/11/09	2021/03/08	23.04
16617	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Apr21 B	128,000,000	2020/11/09	2021/04/23	21.12
16723	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May21 D	128,000,000	2020/11/09	2021/05/10	32.00
16595	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep21 B	128,000,000	2020/11/09	2021/09/01	32.00
16736	Morgan Stanley Asia Products Ltd. - Ch LIT Euro Wts Jun 21 A	68,000,000	2020/11/09	2021/06/23	10.20
16721	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May21 A	58,000,000	2020/11/09	2021/05/10	15.43
16722	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May21 B	58,000,000	2020/11/09	2021/05/10	14.50
16585	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt May 21 A	68,000,000	2020/11/09	2021/05/24	10.20
16594	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt May 21 B	48,000,000	2020/11/09	2021/05/10	12.00
16735	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Mar 2021 B	80,000,000	2020/11/09	2021/03/26	13.12
16732	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jun 2021 A	80,000,000	2020/11/09	2021/06/02	20.00
16727	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Apr21 B	68,000,000	2020/11/09	2021/04/26	13.33
16754	Morgan Stanley Asia Products Ltd. - HSI Euro Wts May 2021 A	188,000,000	2020/11/09	2021/05/28	28.20
16726	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts May 21 A	68,000,000	2020/11/09	2021/05/10	17.00

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16724	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Mar21A	68,000,000	2020/11/09	2021/03/01	11.36
16750	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May21 A	98,000,000	2020/11/09	2021/05/10	24.50
16744	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Apr21A	68,000,000	2020/11/09	2021/04/23	13.53
16740	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt May21A	68,000,000	2020/11/09	2021/05/10	18.50
16698	SG Issuer - Meituan European Warrants May 2021 A	100,000,000	2020/11/09	2021/05/10	25.00
16696	SG Issuer - Xiaomi European Put Warrants May 2021 A	80,000,000	2020/11/09	2021/05/31	20.00
16583	UBS AG - Alibaba European Warrants Mar 2021 K	200,000,000	2020/11/09	2021/03/26	30.00
16584	UBS AG - Alibaba European Warrants Jul 2021 A	200,000,000	2020/11/09	2021/07/23	30.00
16645	UBS AG - Alibaba European Put Warrants Mar 2021 B	200,000,000	2020/11/09	2021/03/18	30.00
16647	UBS AG - China Life European Warrants Apr 2021 A	150,000,000	2020/11/09	2021/04/23	22.50
16662	UBS AG - China Tower European Warrants Aug 2021 A	70,000,000	2020/11/09	2021/08/24	10.50
16656	UBS AG - Meituan European Put Warrants Apr 2021 A	200,000,000	2020/11/09	2021/04/23	30.00
16665	UBS AG - SMIC European Warrants Mar 2021 A	70,000,000	2020/11/09	2021/03/02	10.50
16890	BOCI Asia Ltd. - JD.com European Warrants Mar 2021 B	100,000,000	2020/11/10	2021/03/01	16.00
16886	BOCI Asia Ltd. - Meituan European Warrants May 2021 A	100,000,000	2020/11/10	2021/05/10	25.00
17006	Credit Suisse AG - Alibaba European Warrants Jun 2021 C	400,000,000	2020/11/10	2021/06/25	72.00
17043	Credit Suisse AG - BYD Company European Warrants May 2021 B	150,000,000	2020/11/10	2021/05/10	37.50
17044	Credit Suisse AG - BYD Company Euro Put Warrants May 2021 C	150,000,000	2020/11/10	2021/05/10	48.00
17049	Credit Suisse AG - China Life European Put Wts Jun 2021 A	80,000,000	2020/11/10	2021/06/23	12.00
17038	Credit Suisse AG - Geely Auto European Warrants May 2021 B	100,000,000	2020/11/10	2021/05/10	25.00
17040	Credit Suisse AG - Geely Auto European Put Wts May 2021 C	80,000,000	2020/11/10	2021/05/10	21.60
17047	Credit Suisse AG - Hang Seng Bank European Wts Apr 2021 A	80,000,000	2020/11/10	2021/04/19	12.00
17008	Credit Suisse AG - JD.com European Warrants May 2021 A	200,000,000	2020/11/10	2021/05/10	50.00
17016	Credit Suisse AG - Meituan European Warrants May 2021 A	200,000,000	2020/11/10	2021/05/10	50.00
17018	Credit Suisse AG - Tencent European Wts Feb 2021 D	250,000,000	2020/11/10	2021/02/19	45.00
17019	Credit Suisse AG - Tencent European Wts Apr 2021 B	250,000,000	2020/11/10	2021/04/26	50.00
17032	Credit Suisse AG - Xiaomi European Warrants Feb 2021 D	200,000,000	2020/11/10	2021/02/23	30.00
17050	Credit Suisse AG - ZTE European Warrants May 2021 B	50,000,000	2020/11/10	2021/05/10	12.50
16980	Citigroup Global - BYD Company European Warrants May 2021 C	100,000,000	2020/11/10	2021/05/11	31.00
17001	Citigroup Global - Geely Auto European Warrants May 2021 B	100,000,000	2020/11/10	2021/05/11	25.00
16970	Citigroup Global - JD.com European Warrants Mar 2021 B	100,000,000	2020/11/10	2021/03/01	17.50
16976	Citigroup Global - Meituan European Put Warrants May 2021 A	100,000,000	2020/11/10	2021/05/11	29.50
16962	Citigroup Global - Sunny Optical Euro Warrants Feb 2021 B	100,000,000	2020/11/10	2021/02/25	15.00
16815	Guotai Junan - China Mobile European Put Warrants Apr 2021 A	100,000,000	2020/11/10	2021/04/07	18.10
16817	Guotai Junan - JD.com European Warrants Mar 2021 C	100,000,000	2020/11/10	2021/03/03	17.30
16821	Guotai Junan - JD.com European Put Warrants Mar 2021 A	100,000,000	2020/11/10	2021/03/03	18.90
16814	Guotai Junan - Tencent European Warrants May 2021 A	100,000,000	2020/11/10	2021/05/04	24.50
16807	Guotai Junan - Xiaomi European Put Warrants Mar 2021 C	100,000,000	2020/11/10	2021/03/08	16.80
17074	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 C	150,000,000	2020/11/10	2021/09/23	22.50
17058	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2021 B	150,000,000	2020/11/10	2021/04/27	45.00
17060	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2021 A	150,000,000	2020/11/10	2021/05/10	37.50
17063	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Apr 2021 A	100,000,000	2020/11/10	2021/04/23	15.00
17073	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 G	150,000,000	2020/11/10	2021/02/23	43.35
10174	HK Bank - DJIA European Warrants Jun 2021 A	200,000,000	2020/11/10	2021/06/18	50.00

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10176	HK Bank - DJIA European Warrants Jun 2021 B	200,000,000	2020/11/10	2021/06/18	50.00
10177	HK Bank - DJIA European Put Warrants Jun 2021 A	200,000,000	2020/11/10	2021/06/18	50.00
10071	HK Bank - DJIA European Put Warrants Jun 2021 B	200,000,000	2020/11/10	2021/06/18	50.00
16790	HK Bank - HSI European Put Warrants Apr 2021 B	280,000,000	2020/11/10	2021/04/29	42.00
16787	HK Bank - HSI European Put Warrants May 2021 B	200,000,000	2020/11/10	2021/05/28	50.00
10072	HK Bank - NQ100 Index European Put Warrants Mar 2021 B	200,000,000	2020/11/10	2021/03/19	30.00
10169	HK Bank - NQ100 Index European Put Warrants Mar 2021 C	200,000,000	2020/11/10	2021/03/19	34.00
10170	HK Bank - NQ100 Index European Put Warrants Mar 2021 D	200,000,000	2020/11/10	2021/03/19	36.00
16946	Haitong Int'l Sec - BYD Company European Warrants May 2021 B	40,000,000	2020/11/10	2021/05/11	10.00
16952	Haitong Int'l Sec - Tencent European Warrants Jun 2021 A	100,000,000	2020/11/10	2021/06/30	25.00
16876	J P Morgan SP BV - BYD Company European Warrants May 2021 C	150,000,000	2020/11/10	2021/05/31	46.50
16877	J P Morgan SP BV - CKH Holdings European Warrants Jun 2021 A	60,000,000	2020/11/10	2021/06/30	15.00
16869	J P Morgan SP BV - Geely Auto European Warrants May 2021 B	80,000,000	2020/11/10	2021/05/31	20.32
16862	J P Morgan SP BV - HSCEI European Put Warrants Jun 2021 B	200,000,000	2020/11/10	2021/06/29	50.40
16865	J P Morgan SP BV - HSI European Put Warrants May 2021 C	400,000,000	2020/11/10	2021/05/28	100.00
16864	J P Morgan SP BV - HSI European Put Warrants Jun 2021 C	400,000,000	2020/11/10	2021/06/29	100.40
16880	J P Morgan SP BV - JD.com European Warrants Mar 2021 D	200,000,000	2020/11/10	2021/03/01	33.60
16870	J P Morgan SP BV - JD.com European Warrants Jun 2021 A	200,000,000	2020/11/10	2021/06/30	51.20
16863	J P Morgan SP BV - Meituan European Warrants May 2021 A	200,000,000	2020/11/10	2021/05/31	62.80
16878	J P Morgan SP BV - SHK Ppt European Warrants Mar 2021 A	60,000,000	2020/11/10	2021/03/01	10.50
16832	Macquarie Bank Ltd. - Anta Sports European Wts Jul 2021 A	40,000,000	2020/11/10	2021/07/05	10.72
16841	Macquarie Bank Ltd. - BYD Company European Put Wts Jul 2021A	20,900,000	2020/11/10	2021/07/05	10.07
16831	Macquarie Bank Ltd. - CNOOC European Warrants Jun 2021 A	40,000,000	2020/11/10	2021/06/02	10.08
16857	Macquarie Bank Ltd. - Geely Auto European Wts Jun 2021 A	39,400,000	2020/11/10	2021/06/02	10.01
16847	Macquarie Bank Ltd. - Geely Auto European Put Wts Jun 2021 A	39,500,000	2020/11/10	2021/06/02	10.07
16824	Macquarie Bank Ltd. - JD.com European Warrants Jun 2021 B	33,000,000	2020/11/10	2021/06/02	10.03
16861	Macquarie Bank Ltd. - Meituan Euro Put Warrants Jun 2021 B	32,000,000	2020/11/10	2021/06/02	10.40
16826	Macquarie Bank Ltd. - SMIC European Warrants May 2021 B	24,000,000	2020/11/10	2021/05/28	10.01
16828	Macquarie Bank Ltd. - Tencent European Warrants May 2021 D	30,700,000	2020/11/10	2021/05/20	10.04
16830	Macquarie Bank Ltd. - Tencent European Warrants May 2021 E	40,000,000	2020/11/10	2021/05/26	10.08
16989	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May21 E	128,000,000	2020/11/10	2021/05/10	32.00
16785	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Jun21A	80,000,000	2020/11/10	2021/06/01	20.00
16984	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jun 2021 B	88,000,000	2020/11/10	2021/06/01	22.00
16800	Morgan Stanley Asia Products Ltd. - HSI Euro Wts May 2021 B	188,000,000	2020/11/10	2021/05/28	47.00
16803	Morgan Stanley Asia Products Ltd. - HSI Euro Wts May 2021 C	188,000,000	2020/11/10	2021/05/28	33.84
16780	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts Apr21 C	188,000,000	2020/11/10	2021/04/29	28.20
16795	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Apr21B	68,000,000	2020/11/10	2021/04/26	10.20
16796	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Aug21A	68,000,000	2020/11/10	2021/08/02	17.00
16992	SG Issuer - Geely Auto European Warrants May 2021 B	80,000,000	2020/11/10	2021/05/31	20.00
16990	SG Issuer - Geely Auto European Put Warrants May 2021 A	80,000,000	2020/11/10	2021/05/10	20.00
16994	SG Issuer - JD.com European Warrants Mar 2021 D	80,000,000	2020/11/10	2021/03/01	13.20
16999	SG Issuer - JD.com European Put Warrants Mar 2021 A	80,000,000	2020/11/10	2021/03/01	18.00
16928	UBS AG - AAC Tech European Warrants Sep 2021 A	100,000,000	2020/11/10	2021/09/27	15.00
16918	UBS AG - AIA European Warrants May 2021 A	100,000,000	2020/11/10	2021/05/10	25.00

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16943	UBS AG - Alibaba European Warrants Apr 2021 C	200,000,000	2020/11/10	2021/04/23	30.00
16944	UBS AG - Alibaba European Warrants Apr 2021 D	200,000,000	2020/11/10	2021/04/23	30.00
16923	UBS AG - BYD Company European Warrants May 2021 B	150,000,000	2020/11/10	2021/05/10	37.50
16945	UBS AG - BYD Company European Put Warrants Apr 2021 D	150,000,000	2020/11/10	2021/04/27	22.50
16909	UBS AG - CNBM European Wts May 2021 A	60,000,000	2020/11/10	2021/05/10	15.00
16893	UBS AG - HSBC European Put Warrants Jun 2021 A	100,000,000	2020/11/10	2021/06/07	25.00
16940	UBS AG - JD.com European Warrants Feb 2021 A	200,000,000	2020/11/10	2021/02/19	48.00
16929	UBS AG - Sunny Optical European Warrants Apr 2021 A	100,000,000	2020/11/10	2021/04/23	15.00
17004	Bank Vontobel - BYD Company European Warrants May 2021 C	30,000,000	2020/11/10	2021/05/26	10.02
17003	Bank Vontobel - Geely Auto European Warrants May 2021 A	40,000,000	2020/11/10	2021/05/10	10.00
17094	BOCI Asia Ltd. - SMIC European Warrants Mar 2021 C	80,000,000	2020/11/11	2021/03/02	19.20
17099	BNP Paribas Issuance B.V. - JD.com Euro Warrants Mar 2021 D	60,000,000	2020/11/11	2021/03/02	13.80
17096	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jul 2021 A	60,000,000	2020/11/11	2021/07/05	16.20
17185	Credit Suisse AG - Anta Sports European Warrants May 2021 A	50,000,000	2020/11/11	2021/05/10	12.50
17190	Credit Suisse AG - CKH Holdings European Warrants Jun 2021 B	60,000,000	2020/11/11	2021/06/08	15.00
17178	Credit Suisse AG - China Lit European Warrants May 2021 B	100,000,000	2020/11/11	2021/05/31	25.00
17186	Credit Suisse AG - Li Ning European Warrants May 2021 A	30,000,000	2020/11/11	2021/05/10	11.40
17176	Credit Suisse AG - Yihai Intl European Warrants May 2021 A	80,000,000	2020/11/11	2021/05/10	20.00
17180	Credit Suisse AG - Zhaojin Mining European Wts May 2021 A	60,000,000	2020/11/11	2021/05/10	15.00
17250	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Feb 2021 A	100,000,000	2020/11/11	2021/02/22	15.00
17244	Goldman Sachs SP (Asia) - HSBC European Put Wts Mar 2021 B	80,000,000	2020/11/11	2021/03/25	12.00
17235	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Mar 2021 A	100,000,000	2020/11/11	2021/03/01	16.10
17236	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Mar 2021 B	80,000,000	2020/11/11	2021/03/26	12.00
17118	HK Bank - CM Bank European Warrants Jul 2021 A	80,000,000	2020/11/11	2021/07/30	20.00
17103	HK Bank - HSI European Warrants Mar 2021 F	200,000,000	2020/11/11	2021/03/30	30.00
17104	HK Bank - SPDR Gold Trust European Warrants Apr 2021 A	100,000,000	2020/11/11	2021/04/20	15.00
17111	HK Bank - SPDR Gold Trust European Warrants Aug 2021 A	100,000,000	2020/11/11	2021/08/18	18.00
17107	HK Bank - SPDR Gold Trust European Warrants Nov 2021 A	100,000,000	2020/11/11	2021/11/23	19.00
17204	Haitong Int'l Sec - HSI European Warrants Mar 2021 C	400,000,000	2020/11/11	2021/03/30	60.00
17208	Haitong Int'l Sec - Meituan European Put Warrants Apr 2021 A	70,000,000	2020/11/11	2021/04/28	17.50
17213	Haitong Int'l Sec - Tencent European Put Warrants Apr 2021 A	70,000,000	2020/11/11	2021/04/26	25.20
17195	J P Morgan SP BV - Anta Sports European Warrants Jun 2021 B	60,000,000	2020/11/11	2021/06/30	15.12
17198	J P Morgan SP BV - CSOP A50 ETF European Warrants Oct 2021 A	100,000,000	2020/11/11	2021/10/29	25.10
17192	J P Morgan SP BV - Dongfeng Motor European Wts Sep 2021 A	80,000,000	2020/11/11	2021/09/30	20.80
17203	J P Morgan SP BV - HSBC European Warrants Mar 2021 C	100,000,000	2020/11/11	2021/03/31	15.20
17199	J P Morgan SP BV - Meituan European Warrants Apr 2021 C	300,000,000	2020/11/11	2021/04/01	81.60
17194	J P Morgan SP BV - Zijin Mining European Warrants Sep 2021 A	80,000,000	2020/11/11	2021/09/30	20.16
17191	J P Morgan SP BV - ZTE European Warrants May 2021 A	60,000,000	2020/11/11	2021/05/31	17.94
17089	Macquarie Bank Ltd. - Dongfeng Motor European Wts Dec 2021 A	40,000,000	2020/11/11	2021/12/02	10.00
17090	Macquarie Bank Ltd. - Li Ning European Warrants Dec 2022 A	40,000,000	2020/11/11	2022/12/16	10.04
17077	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2021 A	68,000,000	2020/11/11	2021/05/03	11.36
17088	Morgan Stanley Asia Products Ltd. - Ch Mob Eur Wt Aug 2021 A	68,000,000	2020/11/11	2021/08/16	17.00
17231	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts May21 B	188,000,000	2020/11/11	2021/05/28	28.20
17078	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr21 G	128,000,000	2020/11/11	2021/04/26	52.99

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17082	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts May21 C	128,000,000	2020/11/11	2021/05/10	43.39
17086	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul21 B	128,000,000	2020/11/11	2021/07/02	40.45
17087	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Oct 2021 A	48,000,000	2020/11/11	2021/10/28	12.00
17216	SG Issuer - Anta Sports European Warrants Dec 2021 A	120,000,000	2020/11/11	2021/12/31	30.00
17230	SG Issuer - BYD Company European Warrants Apr 2021 B	80,000,000	2020/11/11	2021/04/28	24.80
17220	SG Issuer - Geely Auto European Put Warrants Apr 2021 A	80,000,000	2020/11/11	2021/04/28	12.00
17128	UBS AG - Geely Auto European Warrants May 2021 A	150,000,000	2020/11/11	2021/05/10	37.50
17153	UBS AG - Geely Auto European Put Warrants Apr 2021 A	80,000,000	2020/11/11	2021/04/28	12.00
17143	UBS AG - HSBC European Warrants Apr 2021 A	100,000,000	2020/11/11	2021/04/19	15.00
17158	UBS AG - HSI European Warrants Feb 2021 B	300,000,000	2020/11/11	2021/02/25	45.00
17171	UBS AG - ICBC European Warrants Mar 2021 C	60,000,000	2020/11/11	2021/03/26	10.20
17135	UBS AG - JD.com European Warrants May 2021 A	200,000,000	2020/11/11	2021/05/10	50.00
17175	UBS AG - JD.com European Put Warrants Mar 2021 B	200,000,000	2020/11/11	2021/03/01	30.00
17165	UBS AG - Link REIT European Warrants Apr 2021 A	60,000,000	2020/11/11	2021/04/15	10.20
17133	UBS AG - Meituan European Warrants May 2021 A	200,000,000	2020/11/11	2021/05/10	50.00
17139	UBS AG - Meituan European Put Warrants May 2021 A	200,000,000	2020/11/11	2021/05/10	50.00
17142	UBS AG - Ping An European Warrants Mar 2021 B	100,000,000	2020/11/11	2021/03/24	15.00
17161	UBS AG - SHK Ppt European Warrants Mar 2021 A	70,000,000	2020/11/11	2021/03/26	10.50
17160	UBS AG - Tencent European Warrants Apr 2021 C	300,000,000	2020/11/11	2021/04/26	45.00
17146	UBS AG - ZTE European Warrants Mar 2021 B	50,000,000	2020/11/11	2021/03/09	11.00
17306	BOCI Asia Ltd. - Tencent European Put Wts Mar 2021 B	100,000,000	2020/11/12	2021/03/31	15.00
17284	BNP Paribas Issuance B.V. - Geely Auto Euro Wts May 2021 B	40,000,000	2020/11/12	2021/05/04	12.00
17261	BNP Paribas Issuance B.V. - Meituan Euro Warrants Feb 2021 E	60,000,000	2020/11/12	2021/02/22	14.40
17255	BNP Paribas Issuance B.V. - Meituan Euro Warrants Mar 2021 G	60,000,000	2020/11/12	2021/03/02	21.00
17262	BNP Paribas Issuance B.V. - Meituan Euro Warrants Apr 2021 H	60,000,000	2020/11/12	2021/04/07	18.00
17267	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2021 F	60,000,000	2020/11/12	2021/05/04	16.80
17296	BNP Paribas Issuance B.V. - SMIC European Wts May 2021 A	40,000,000	2020/11/12	2021/05/04	20.00
17295	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Aug 2021 A	60,000,000	2020/11/12	2021/08/03	15.00
17407	Credit Suisse AG - Dongfeng Motor European Wts May 2021 A	50,000,000	2020/11/12	2021/05/11	12.50
17408	Credit Suisse AG - Ganfeng Lithium European Warrants May21 A	40,000,000	2020/11/12	2021/05/11	10.00
17406	Credit Suisse AG - JD.com European Put Warrants May 2021 A	100,000,000	2020/11/12	2021/05/11	32.00
17404	Credit Suisse AG - Meituan European Put Warrants May 2021 B	100,000,000	2020/11/12	2021/05/11	30.00
17389	Credit Suisse AG - Sunny Optical Euro Warrants Jun 2021 A	100,000,000	2020/11/12	2021/06/30	25.00
17387	Credit Suisse AG - Sunny Optical European Put Wts May 2021 B	100,000,000	2020/11/12	2021/05/11	26.00
17401	Credit Suisse AG - Xiaomi European Warrants Mar 2021 J	200,000,000	2020/11/12	2021/03/31	30.00
17399	Credit Suisse AG - Xiaomi European Put Warrants May 2021 B	100,000,000	2020/11/12	2021/05/11	28.00
17421	Citigroup Global - HKEX European Warrants Mar 2021 B	100,000,000	2020/11/12	2021/03/30	18.10
17414	Citigroup Global - Meituan European Warrants Mar 2021 C	100,000,000	2020/11/12	2021/03/30	28.50
17417	Citigroup Global - Sands China European Warrants Mar 2021 B	100,000,000	2020/11/12	2021/03/30	18.90
17410	Citigroup Global - Xiaomi European Warrants Apr 2021 A	100,000,000	2020/11/12	2021/04/29	22.60
17428	Goldman Sachs SP (Asia) - Geely Auto European Wts May 2021 A	80,000,000	2020/11/12	2021/05/12	20.00
17430	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Feb 2021 A	80,000,000	2020/11/12	2021/02/16	12.00
17409	Goldman Sachs SP (Asia) - HSI European Warrants Mar 2021 C	150,000,000	2020/11/12	2021/03/30	22.50
17423	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2021 D	120,000,000	2020/11/12	2021/03/01	18.00

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17434	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2021 G	80,000,000	2020/11/12	2021/03/01	12.00
17327	Haitong Int'l Sec - Geely Auto European Warrants May 2021 A	80,000,000	2020/11/12	2021/05/11	20.00
17334	Haitong Int'l Sec - HSI European Put Warrants May 2021 A	400,000,000	2020/11/12	2021/05/28	60.00
17328	Haitong Int'l Sec - Sunny Optical European Wts May 2021 A	80,000,000	2020/11/12	2021/05/11	22.40
17337	Haitong Int'l Sec - Xiaomi European Put Warrants Feb 2021 C	100,000,000	2020/11/12	2021/02/22	15.00
17386	J P Morgan SP BV - AAC Tech European Warrants Feb 2022 A	80,000,000	2020/11/12	2022/02/28	12.80
17352	J P Morgan SP BV - CAM CSI300 European Warrants May 2021 A	60,000,000	2020/11/12	2021/05/31	15.24
17368	J P Morgan SP BV - A50 China European Warrants Sep 2021 A	100,000,000	2020/11/12	2021/09/30	25.20
17353	J P Morgan SP BV - GF Sec European Warrants May 2021 A	60,000,000	2020/11/12	2021/05/14	15.06
17374	J P Morgan SP BV - HSCEI European Wts Jun 2021 A	200,000,000	2020/11/12	2021/06/29	50.00
17355	J P Morgan SP BV - HSCEI European Wts Sep 2021 A	200,000,000	2020/11/12	2021/09/29	50.20
17315	J P Morgan SP BV - HSCEI European Put Warrants May 2021 A	200,000,000	2020/11/12	2021/05/28	50.60
17349	J P Morgan SP BV - HSI European Warrants May 2021 C	400,000,000	2020/11/12	2021/05/28	100.00
17382	J P Morgan SP BV - Haitong Sec European Warrants May 2021 A	80,000,000	2020/11/12	2021/05/31	12.64
17379	J P Morgan SP BV - Jiangxi Copper European Wts Apr 2021 B	70,000,000	2020/11/12	2021/04/07	10.64
17375	J P Morgan SP BV - SMIC European Put Warrants May 2021 A	60,000,000	2020/11/12	2021/05/31	26.22
17367	J P Morgan SP BV - Sunny Optical European Wts May 2021 A	60,000,000	2020/11/12	2021/05/14	15.24
17299	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Aug 2021 A	39,500,000	2020/11/12	2021/08/20	10.03
17311	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Jul21A	40,000,000	2020/11/12	2021/07/05	10.08
17253	Macquarie Bank Ltd. - IGG European Warrants Jul 2021 A	30,500,000	2020/11/12	2021/07/16	10.07
17252	Macquarie Bank Ltd. - Meituan European Warrants May 2021 E	38,000,000	2020/11/12	2021/05/11	10.03
17301	Macquarie Bank Ltd. - Xiaomi European Warrants May 2021 E	40,000,000	2020/11/12	2021/05/11	10.04
17302	Macquarie Bank Ltd. - Xiaomi European Warrants Jun 2021 E	40,000,000	2020/11/12	2021/06/02	10.04
17312	Macquarie Bank Ltd. - Zhou Hei Ya European Warrants Jun21 A	40,000,000	2020/11/12	2021/06/02	10.04
17347	Morgan Stanley Asia Products Ltd. - Anta Sports Eu Wt Jun21A	40,000,000	2020/11/12	2021/06/15	10.00
17344	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts May21 B	80,000,000	2020/11/12	2021/05/28	20.00
17341	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Jun 2021 B	80,000,000	2020/11/12	2021/06/15	20.00
17338	Morgan Stanley Asia Products Ltd. - Sunny Opt Eu Put Wt Apr21B	68,000,000	2020/11/12	2021/04/28	10.20
17339	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Feb21 D	80,000,000	2020/11/12	2021/02/23	14.08
17316	UBS AG - Geely Auto European Warrants May 2021 B	150,000,000	2020/11/12	2021/05/03	27.00
17318	UBS AG - Sunny Optical European Put Warrants Apr 2021 A	100,000,000	2020/11/12	2021/04/28	15.00
17325	UBS AG - Xiaomi European Put Warrants May 2021 B	200,000,000	2020/11/12	2021/05/24	30.00
17215*	J P Morgan SP BV - HSCEI European Wts Feb 2021 A	300,000,000	2020/11/12	2021/02/25	31.50
17573	Credit Suisse AG - AIA European Warrants Mar 2021 A	70,000,000	2020/11/13	2021/03/05	11.90
17574	Credit Suisse AG - AIA European Put Warrants May 2021 A	50,000,000	2020/11/13	2021/05/12	22.50
17581	Credit Suisse AG - Alibaba European Warrants Apr 2021 C	400,000,000	2020/11/13	2021/04/23	60.00
17579	Credit Suisse AG - CM Bank European Warrants May 2021 A	50,000,000	2020/11/13	2021/05/12	12.50
17563	Credit Suisse AG - CNOOC European Put Warrants May 2021 A	80,000,000	2020/11/13	2021/05/31	20.00
17568	Credit Suisse AG - Sinopec Corp European Put Warrants May21A	40,000,000	2020/11/13	2021/05/12	10.00
17594	Credit Suisse AG - HSBC European Wts Mar 2021 C	100,000,000	2020/11/13	2021/03/24	18.00
17572	Credit Suisse AG - HSBC European Put Warrants May 2021 B	80,000,000	2020/11/13	2021/05/12	20.00
17583	Credit Suisse AG - HSI European Put Warrants May 2021 B	150,000,000	2020/11/13	2021/05/28	25.50
17589	Credit Suisse AG - HSI European Put Warrants May 2021 C	150,000,000	2020/11/13	2021/05/28	22.50
17582	Credit Suisse AG - Link REIT European Warrants May 2021 A	50,000,000	2020/11/13	2021/05/12	12.50

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17564	Credit Suisse AG - PetroChina Euro Put Warrants May 2021 A	40,000,000	2020/11/13	2021/05/12	10.00
17577	Credit Suisse AG - Sands China European Warrants Mar 2021 A	60,000,000	2020/11/13	2021/03/26	10.02
17608	Citigroup Global - AIA European Warrants Mar 2021 A	100,000,000	2020/11/13	2021/03/05	23.00
17607	Citigroup Global - Alibaba Group Euro Warrants Mar 2021 E	100,000,000	2020/11/13	2021/03/24	16.80
17599	Citigroup Global - Geely Auto European Warrants May 2021 C	100,000,000	2020/11/13	2021/05/28	25.00
17603	Citigroup Global - HSBC European Warrants Jun 2021 A	100,000,000	2020/11/13	2021/06/29	25.50
17602	Citigroup Global - SMIC European Warrants Feb 2021 A	100,000,000	2020/11/13	2021/02/26	21.10
17466	Guotai Junan - AIA European Warrants Mar 2021 A	100,000,000	2020/11/13	2021/03/08	22.10
17463	Guotai Junan - Geely Auto European Put Warrants May 2021 A	100,000,000	2020/11/13	2021/05/04	19.80
17454	Guotai Junan - HSBC European Warrants Apr 2021 B	100,000,000	2020/11/13	2021/04/07	19.00
17615	Goldman Sachs SP (Asia) - BYD Company Euro Wts May 2021 D	80,000,000	2020/11/13	2021/05/04	14.08
17609	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2021 C	80,000,000	2020/11/13	2021/03/24	13.12
17616	Goldman Sachs SP (Asia) - HSI European Warrants Mar 2021 D	150,000,000	2020/11/13	2021/03/30	22.50
17611	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 H	150,000,000	2020/11/13	2021/02/19	27.15
17504	J P Morgan SP BV - AIA European Warrants Mar 2021 A	100,000,000	2020/11/13	2021/03/05	22.20
17507	J P Morgan SP BV - AIA European Put Warrants Dec 2021 A	200,000,000	2020/11/13	2021/12/31	30.60
17506	J P Morgan SP BV - CC Bank European Wts Feb 2021 C	100,000,000	2020/11/13	2021/02/26	16.30
17512	J P Morgan SP BV - CC Bank European Put Wts Apr 2021 A	80,000,000	2020/11/13	2021/04/30	13.52
17522	J P Morgan SP BV - China Gas Hold European Wts Mar 2021 A	60,000,000	2020/11/13	2021/03/31	11.88
17494	J P Morgan SP BV - CM Bank European Warrants May 2021 A	60,000,000	2020/11/13	2021/05/31	17.58
17502	J P Morgan SP BV - China Mobile European Wts May 2021 A	100,000,000	2020/11/13	2021/05/31	27.40
17497	J P Morgan SP BV - CSOP A50 ETF Euro Put Wts May 2021 A	100,000,000	2020/11/13	2021/05/31	28.20
17514	J P Morgan SP BV - China Tower European Warrants Jun 2021 D	80,000,000	2020/11/13	2021/06/30	12.24
17518	J P Morgan SP BV - Galaxy Ent European Warrants Apr 2021 B	60,000,000	2020/11/13	2021/04/30	22.26
17496	J P Morgan SP BV - HSBC European Put Warrants May 2021 C	100,000,000	2020/11/13	2021/05/31	30.50
17499	J P Morgan SP BV - HSI European Warrants Jun 2021 C	400,000,000	2020/11/13	2021/06/29	100.80
17503	J P Morgan SP BV - HSI European Put Warrants Jun 2021 D	400,000,000	2020/11/13	2021/06/29	61.20
17473	J P Morgan SP BV - HSI European Put Warrants Jul 2021 A	200,000,000	2020/11/13	2021/07/29	50.20
17521	J P Morgan SP BV - NetEase European Warrants Apr 2021 B	200,000,000	2020/11/13	2021/04/30	50.00
17523	J P Morgan SP BV - Ping An European Warrants Mar 2021 B	100,000,000	2020/11/13	2021/03/31	18.50
17477	J P Morgan SP BV - SPDR Gold Trust European Wts Apr 2021 B	70,000,000	2020/11/13	2021/04/09	10.50
17493	J P Morgan SP BV - SPDR Gold Trust European Wts May 2021 A	60,000,000	2020/11/13	2021/05/31	15.24
17446	Macquarie Bank Ltd. - CHALCO European Warrants Jun 2021 A	39,500,000	2020/11/13	2021/06/02	10.11
17449	Macquarie Bank Ltd. - Dongfeng Motor European Wts Aug 2021 A	40,000,000	2020/11/13	2021/08/03	10.00
17450	Macquarie Bank Ltd. - Razer European Warrants Jun 2021 B	27,400,000	2020/11/13	2021/06/16	10.00
17472	Macquarie Bank Ltd. - Sunny Optical Euro Put Wts Oct 2021 A	40,000,000	2020/11/13	2021/10/05	10.00
17452	Macquarie Bank Ltd. - Wharf Holdings European Wts Aug 2021 A	39,100,000	2020/11/13	2021/08/03	10.05
17445	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Apr21 C	128,000,000	2020/11/13	2021/04/22	19.20
17442	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jul21 C	128,000,000	2020/11/13	2021/07/02	20.74
17557	Morgan Stanley Asia Products Ltd. - Sinopec Corp Eu Wt May21A	48,000,000	2020/11/13	2021/05/28	12.00
17437	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May21 C	80,000,000	2020/11/13	2021/05/04	14.56
17554	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Mar 2021 C	68,000,000	2020/11/13	2021/03/24	11.70
17548	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Sep 2021 A	68,000,000	2020/11/13	2021/09/27	10.81
17560	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts May21 C	188,000,000	2020/11/13	2021/05/28	28.20

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17551	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts May21 C	80,000,000	2020/11/13	2021/05/24	20.00
17436	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May21 B	108,000,000	2020/11/13	2021/05/03	16.20
17558	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May21 C	98,000,000	2020/11/13	2021/05/13	28.42
17482	SG Issuer - CAM CSI300 European Warrants May 2021 A	40,000,000	2020/11/13	2021/05/31	10.00
17483	SG Issuer - CSOP A50 ETF European Warrants Mar 2021 B	70,000,000	2020/11/13	2021/03/26	10.50
17484	SG Issuer - A50 China European Warrants May 2021 A	60,000,000	2020/11/13	2021/05/31	15.00
17487	SG Issuer - HSBC European Warrants Mar 2021 B	80,000,000	2020/11/13	2021/03/24	13.60
17491	SG Issuer - HSBC European Warrants Aug 2021 A	80,000,000	2020/11/13	2021/08/31	20.00
17489	SG Issuer - HSBC European Put Warrants Apr 2021 A	80,000,000	2020/11/13	2021/04/26	13.20
17479	SG Issuer - HSI European Put Warrants May 2021 A	300,000,000	2020/11/13	2021/05/28	45.00
17492	SG Issuer - SHK Ppt European Warrants Apr 2021 B	25,000,000	2020/11/13	2021/04/15	10.75
17547	UBS AG - Alibaba European Warrants Feb 2021 C	300,000,000	2020/11/13	2021/02/22	45.00
17526	UBS AG - Alibaba European Warrants Jun 2021 D	300,000,000	2020/11/13	2021/06/23	45.00
17533	UBS AG - BYD Company European Warrants Apr 2021 E	150,000,000	2020/11/13	2021/04/28	31.50
17542	UBS AG - CSOP A50 ETF European Warrants Mar 2021 A	70,000,000	2020/11/13	2021/03/26	10.50
17527	UBS AG - HSBC European Warrants Mar 2021 B	100,000,000	2020/11/13	2021/03/24	15.00
17535	UBS AG - HSI European Put Warrants May 2021 A	300,000,000	2020/11/13	2021/05/28	45.00
17536	UBS AG - Meituan European Warrants May 2021 B	200,000,000	2020/11/13	2021/05/03	30.00
17525	UBS AG - Tencent European Warrants Feb 2021 D	300,000,000	2020/11/13	2021/02/23	45.00
17528	UBS AG - Xiaomi European Put Warrants Feb 2021 C	200,000,000	2020/11/13	2021/02/23	30.00
16188*	J P Morgan SP BV - HSI European Put Warrants Mar 2021 A	600,000,000	2020/11/13	2021/03/30	28.20
17826	BOCI Asia Ltd. - Alibaba European Warrants Mar 2021 E	100,000,000	2020/11/16	2021/03/26	17.00
17816	BOCI Asia Ltd. - HSBC European Warrants Feb 2021 B	70,000,000	2020/11/16	2021/02/23	11.20
17768	BNP Paribas Issuance B.V. - Alibaba European Wts Jun 2021 D	80,000,000	2020/11/16	2021/06/02	20.80
17778	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jun 2021 A	40,000,000	2020/11/16	2021/06/02	10.80
17780	BNP Paribas Issuance B.V. - HSBC European Wts Jul 2021 A	40,000,000	2020/11/16	2021/07/05	11.60
17773	BNP Paribas Issuance B.V. - Sands China Euro Wt Jun 2021 A	40,000,000	2020/11/16	2021/06/02	10.40
17779	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt May 2021 A	70,000,000	2020/11/16	2021/05/04	10.50
17860	Credit Suisse AG - AIA European Put Warrants Dec 2021 A	150,000,000	2020/11/16	2021/12/28	22.50
17842	Credit Suisse AG - Alibaba European Warrants Feb 2021 C	400,000,000	2020/11/16	2021/02/23	60.00
17839	Credit Suisse AG - Alibaba European Warrants Mar 2021 K	400,000,000	2020/11/16	2021/03/26	68.00
17840	Credit Suisse AG - Alibaba European Warrants Apr 2021 D	400,000,000	2020/11/16	2021/04/27	60.00
17838	Credit Suisse AG - Alibaba European Warrants May 2021 B	400,000,000	2020/11/16	2021/05/26	72.00
17849	Credit Suisse AG - CC Bank European Put Warrants Apr 2021 A	70,000,000	2020/11/16	2021/04/21	10.50
17861	Credit Suisse AG - HSBC European Wts May 2021 A	100,000,000	2020/11/16	2021/05/17	25.00
17831	Credit Suisse AG - HSI European Put Warrants Jun 2021 A	150,000,000	2020/11/16	2021/06/29	22.50
17854	Credit Suisse AG - ICBC European Put Warrants May 2021 A	40,000,000	2020/11/16	2021/05/17	10.00
17880	Credit Suisse AG - JD.com European Warrants Apr 2021 A	200,000,000	2020/11/16	2021/04/27	30.00
17836	Credit Suisse AG - Microport European Warrants Dec 2021 A	80,000,000	2020/11/16	2021/12/31	20.00
17863	Credit Suisse AG - Meituan European Warrants Apr 2021 B	200,000,000	2020/11/16	2021/04/27	30.00
17868	Credit Suisse AG - Meituan European Warrants Apr 2021 C	200,000,000	2020/11/16	2021/04/29	40.00
17872	Credit Suisse AG - Meituan European Warrants Apr 2021 D	200,000,000	2020/11/16	2021/04/27	50.00
17847	Credit Suisse AG - SMIC European Warrants Feb 2021 B	70,000,000	2020/11/16	2021/02/25	17.50
17882	Credit Suisse AG - Tencent European Wts Mar 2021 C	250,000,000	2020/11/16	2021/03/19	40.00

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17877	Credit Suisse AG - Tencent European Wts Apr 2021 C	250,000,000	2020/11/16	2021/04/26	45.00
17879	Credit Suisse AG - Tencent European Wts Apr 2021 D	250,000,000	2020/11/16	2021/04/26	75.00
17832	Credit Suisse AG - ZA Online European Warrants Dec 2021 A	100,000,000	2020/11/16	2021/12/31	25.00
17923	Citigroup Global - CNOOC European Warrants Nov 2021 A	100,000,000	2020/11/16	2021/11/29	25.00
17922	Citigroup Global - Tencent European Warrants Feb 2021 D	100,000,000	2020/11/16	2021/02/25	34.50
17934	Citigroup Global - Tencent European Warrants Feb 2021 E	100,000,000	2020/11/16	2021/02/25	21.50
17644	Guotai Junan - AIA European Warrants Aug 2021 A	100,000,000	2020/11/16	2021/08/03	15.00
17642	Guotai Junan - AIA European Put Warrants Jan 2022 A	100,000,000	2020/11/16	2022/01/04	16.90
17668	Guotai Junan - Alibaba Group European Warrants May 2021 A	100,000,000	2020/11/16	2021/05/04	19.10
17669	Guotai Junan - Alibaba Group European Warrants May 2021 B	100,000,000	2020/11/16	2021/05/04	15.00
17677	Guotai Junan - Alibaba Group European Warrants Jun 2021 A	100,000,000	2020/11/16	2021/06/02	15.00
17665	Guotai Junan - China Life European Put Warrants Apr 2021 A	100,000,000	2020/11/16	2021/04/07	16.70
17647	Guotai Junan - Galaxy Ent European Put Warrants Dec 2021 A	100,000,000	2020/11/16	2021/12/02	16.30
17663	Guotai Junan - HKEX European Warrants Jun 2021 A	100,000,000	2020/11/16	2021/06/02	16.30
17657	Guotai Junan - HKEX European Put Warrants May 2021 A	100,000,000	2020/11/16	2021/05/04	20.40
17648	Guotai Junan - Meituan European Warrants May 2021 A	100,000,000	2020/11/16	2021/05/10	15.20
17666	Guotai Junan - Ping An European Warrants Apr 2021 B	100,000,000	2020/11/16	2021/04/07	28.70
17640	Guotai Junan - Sands China Ltd European Warrants Apr 2021 A	100,000,000	2020/11/16	2021/04/09	18.40
17650	Guotai Junan - Xiaomi European Put Warrants Jun 2021 A	100,000,000	2020/11/16	2021/06/02	22.70
17915	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Feb 2022 A	80,000,000	2020/11/16	2022/02/23	12.00
17919	Goldman Sachs SP (Asia) - AIA European Warrants Jul 2021 A	80,000,000	2020/11/16	2021/07/27	12.00
17899	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2021 M	150,000,000	2020/11/16	2021/03/26	22.50
17897	Goldman Sachs SP (Asia) - Alibaba European Wts Apr 2021 B	150,000,000	2020/11/16	2021/04/23	22.50
17921	Goldman Sachs SP (Asia) - HSI European Put Wts May 2021 B	150,000,000	2020/11/16	2021/05/28	22.50
17914	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2021 F	120,000,000	2020/11/16	2021/03/15	18.00
17904	Goldman Sachs SP (Asia) - Ping An European Wts Feb 2021 B	100,000,000	2020/11/16	2021/02/19	15.00
17907	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 I	150,000,000	2020/11/16	2021/02/16	22.50
17631	HK Bank - Alibaba European Warrants Apr 2021 C	100,000,000	2020/11/16	2021/04/30	17.00
17633	HK Bank - Alibaba European Warrants Apr 2021 D	100,000,000	2020/11/16	2021/04/30	15.00
17617	HK Bank - Alibaba European Warrants Sep 2021 A	100,000,000	2020/11/16	2021/09/30	17.00
17624	HK Bank - Alibaba European Put Warrants May 2021 A	100,000,000	2020/11/16	2021/05/31	25.00
17635	HK Bank - Meituan European Warrants Mar 2021 G	100,000,000	2020/11/16	2021/03/01	15.00
17636	HK Bank - Meituan European Warrants Mar 2021 H	100,000,000	2020/11/16	2021/03/29	20.00
17626	HK Bank - Meituan European Put Warrants May 2021 B	100,000,000	2020/11/16	2021/05/31	16.00
17637	HK Bank - Tencent European Warrants Mar 2021 C	100,000,000	2020/11/16	2021/03/01	15.00
17627	HK Bank - Tencent European Warrants Apr 2021 A	100,000,000	2020/11/16	2021/04/23	15.00
17638	HK Bank - Tencent European Warrants May 2021 A	80,000,000	2020/11/16	2021/05/31	28.00
17629	HK Bank - Tencent European Put Warrants Mar 2021 B	100,000,000	2020/11/16	2021/03/31	19.00
17815	Haitong Int'l Sec - Geely Auto European Put Wts Apr 2021 A	80,000,000	2020/11/16	2021/04/29	16.80
17809	Haitong Int'l Sec - Sunny Optical European Put Wts Apr 2021 A	80,000,000	2020/11/16	2021/04/07	12.00
17810	Haitong Int'l Sec - ZTE European Warrants Mar 2021 A	70,000,000	2020/11/16	2021/03/08	11.20
17688	J P Morgan SP BV - Alibaba European Warrants Mar 2021 G	300,000,000	2020/11/16	2021/03/31	60.90
17721	J P Morgan SP BV - Alibaba European Warrants Apr 2021 D	300,000,000	2020/11/16	2021/04/30	52.50
17698	J P Morgan SP BV - Alibaba European Put Warrants May 2021 A	200,000,000	2020/11/16	2021/05/31	50.00

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17724	J P Morgan SP BV - BOC HK European Warrants Mar 2021 A	80,000,000	2020/11/16	2021/03/31	14.96
17689	J P Morgan SP BV - Country Garden European Wts Jun 2021 A	60,000,000	2020/11/16	2021/06/30	15.06
17729	J P Morgan SP BV - CNOOC European Warrants Dec 2021 A	80,000,000	2020/11/16	2021/12/31	13.76
17711	J P Morgan SP BV - CPIC European Warrants May 2021 A	60,000,000	2020/11/16	2021/05/31	15.12
17690	J P Morgan SP BV - R&F Ppt European Warrants Jun 2021 A	60,000,000	2020/11/16	2021/06/30	15.12
17726	J P Morgan SP BV - HKEX European Put Wts Apr 2021 A	200,000,000	2020/11/16	2021/04/30	41.40
17730	J P Morgan SP BV - HSBC European Warrants Mar 2021 D	100,000,000	2020/11/16	2021/03/31	29.70
17708	J P Morgan SP BV - HSBC European Warrants Jun 2021 A	100,000,000	2020/11/16	2021/06/30	25.00
17704	J P Morgan SP BV - Melco Int'l Dev European Wts Jun 2021 A	50,000,000	2020/11/16	2021/06/30	12.50
17719	J P Morgan SP BV - Meituan European Warrants Mar 2021 G	300,000,000	2020/11/16	2021/03/29	56.70
17723	J P Morgan SP BV - Meituan European Put Warrants May 2021 B	200,000,000	2020/11/16	2021/05/31	38.00
17712	J P Morgan SP BV - NCI European Warrants May 2021 A	60,000,000	2020/11/16	2021/05/31	15.00
17696	J P Morgan SP BV - PSBC European Warrants Jun 2021 A	60,000,000	2020/11/16	2021/06/30	15.06
17693	J P Morgan SP BV - Sands China Ltd European Warrants Jul21 A	80,000,000	2020/11/16	2021/07/30	20.16
17716	J P Morgan SP BV - Sunny Optical European Wts Apr 2021 A	100,000,000	2020/11/16	2021/04/30	16.30
17725	J P Morgan SP BV - Tencent European Warrants Feb 2021 G	300,000,000	2020/11/16	2021/02/26	45.00
17731	J P Morgan SP BV - Tencent European Put Warrants Mar 2021 A	250,000,000	2020/11/16	2021/03/31	60.50
17683	Macquarie Bank Ltd. - CKH Holdings European Wts Sep 2021 A	40,000,000	2020/11/16	2021/09/02	10.04
17678	Macquarie Bank Ltd. - Ch LongYuan European Wts Mar 2022 A	40,000,000	2020/11/16	2022/03/16	10.00
17785	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Apr21 D	128,000,000	2020/11/16	2021/04/27	21.76
17784	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May21 F	128,000,000	2020/11/16	2021/05/17	32.00
17802	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Jun 2021 A	58,000,000	2020/11/16	2021/06/01	14.50
17799	Morgan Stanley Asia Products Ltd. - Ch Mob Eur Wt May 2021 A	68,000,000	2020/11/16	2021/05/17	17.00
17786	Morgan Stanley Asia Products Ltd. - CNOOC Euro Wts Dec2021 A	68,000,000	2020/11/16	2021/12/22	10.20
17796	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jun 2021 B	68,000,000	2020/11/16	2021/06/15	17.00
17788	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts May21 A	68,000,000	2020/11/16	2021/05/28	21.08
17790	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts May21 B	68,000,000	2020/11/16	2021/05/31	10.20
17787	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts May21 D	80,000,000	2020/11/16	2021/05/17	23.20
17800	Morgan Stanley Asia Products Ltd. - Link Euro Wt Aug 2021 A	68,000,000	2020/11/16	2021/08/18	17.00
17890	SG Issuer - Alibaba Group European Warrants Mar 2021 I	150,000,000	2020/11/16	2021/03/26	22.50
17886	SG Issuer - Meituan European Warrants Feb 2021 G	100,000,000	2020/11/16	2021/02/22	22.50
17883	SG Issuer - Tencent European Warrants Feb 2021 E	150,000,000	2020/11/16	2021/02/24	40.50
17766	UBS AG - Alibaba European Warrants Feb 2021 D	300,000,000	2020/11/16	2021/02/23	45.00
17767	UBS AG - Alibaba European Warrants Feb 2021 E	300,000,000	2020/11/16	2021/02/26	60.00
17765	UBS AG - Alibaba European Warrants Apr 2021 E	300,000,000	2020/11/16	2021/04/27	45.00
17762	UBS AG - Alibaba European Warrants May 2021 B	300,000,000	2020/11/16	2021/05/03	45.00
17744	UBS AG - Ali Health European Warrants Mar 2021 A	60,000,000	2020/11/16	2021/03/26	10.20
17741	UBS AG - CC Bank European Warrants May 2021 A	70,000,000	2020/11/16	2021/05/17	17.50
17745	UBS AG - Geely Auto European Put Warrants May 2021 A	150,000,000	2020/11/16	2021/05/24	22.50
17749	UBS AG - Galaxy Ent European Warrants Apr 2021 A	80,000,000	2020/11/16	2021/04/21	17.60
17750	UBS AG - HSBC European Warrants Mar 2021 C	100,000,000	2020/11/16	2021/03/02	15.00
17739	UBS AG - HSBC European Put Warrants May 2021 A	100,000,000	2020/11/16	2021/05/17	25.00
17753	UBS AG - Meituan European Warrants Mar 2021 E	200,000,000	2020/11/16	2021/03/26	30.00
17751	UBS AG - Meituan European Warrants May 2021 C	200,000,000	2020/11/16	2021/05/03	30.00

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17756	UBS AG - Tencent European Warrants Feb 2021 E	300,000,000	2020/11/16	2021/02/22	45.00
17829	Bank Vontobel - Alibaba Group European Warrants Apr 2021 B	60,000,000	2020/11/16	2021/04/30	10.20
17828	Bank Vontobel - Alibaba European Put Warrants Mar 2021 A	60,000,000	2020/11/16	2021/03/30	13.80
17942	BOCI Asia Ltd. - AIA European Put Warrants Dec 2021 A	70,000,000	2020/11/17	2021/12/28	11.20
18048	Credit Suisse AG - Alibaba European Put Warrants May 2021 A	150,000,000	2020/11/17	2021/05/17	37.50
18065	Credit Suisse AG - BankComm European Warrants Apr 2021 A	40,000,000	2020/11/17	2021/04/27	11.20
18071	Credit Suisse AG - Ch Comm Cons European Warrants May 2021 A	35,000,000	2020/11/17	2021/05/17	13.30
18057	Credit Suisse AG - CK Asset European Put Warrants May 2021 A	40,000,000	2020/11/17	2021/05/31	10.00
18061	Credit Suisse AG - China Mobile European Warrants Mar 2021 C	70,000,000	2020/11/17	2021/03/26	10.50
18075	Credit Suisse AG - CNBM European Warrants Oct 2021 A	80,000,000	2020/11/17	2021/10/22	12.00
18060	Credit Suisse AG - CNOOC European Warrants Dec 2021 A	80,000,000	2020/11/17	2021/12/22	12.00
18044	Credit Suisse AG - CPIC European Warrants May 2021 A	40,000,000	2020/11/17	2021/05/17	10.00
18068	Credit Suisse AG - China Railway Euro Warrants May 2021 A	35,000,000	2020/11/17	2021/05/17	10.50
18074	Credit Suisse AG - CRRC European Warrants May 2021 B	35,000,000	2020/11/17	2021/05/17	10.15
18059	Credit Suisse AG - Galaxy Ent European Warrants May 2021 A	50,000,000	2020/11/17	2021/05/17	22.50
18051	Credit Suisse AG - Meituan European Put Warrants Apr 2021 B	100,000,000	2020/11/17	2021/04/26	18.00
18046	Credit Suisse AG - NCI European Warrants May 2021 A	40,000,000	2020/11/17	2021/05/17	10.00
18050	Credit Suisse AG - Tencent Euro Put Wts Mar 2021 C	200,000,000	2020/11/17	2021/03/26	30.00
18031	Citigroup Global - AIA European Put Warrants Dec 2021 A	100,000,000	2020/11/17	2021/12/30	16.90
18032	Citigroup Global - Alibaba Group Euro Warrants Mar 2021 F	100,000,000	2020/11/17	2021/03/26	15.90
18024	Citigroup Global - Alibaba Group Euro Warrants May 2021 B	100,000,000	2020/11/17	2021/05/26	15.80
18028	Citigroup Global - Alibaba European Put Warrants Feb 2021 A	100,000,000	2020/11/17	2021/02/23	18.70
18025	Citigroup Global - HSBC European Put Warrants Apr 2021 B	100,000,000	2020/11/17	2021/04/26	15.00
17997	Goldman Sachs SP (Asia) - Alibaba European Wts Feb 2021 H	150,000,000	2020/11/17	2021/02/23	22.50
18003	Goldman Sachs SP (Asia) - Alibaba European Wts May 2021 B	150,000,000	2020/11/17	2021/05/26	22.50
17994	Goldman Sachs SP (Asia) - CC Bank European Wts Feb 2021 E	80,000,000	2020/11/17	2021/02/26	12.00
18007	Goldman Sachs SP (Asia) - China Tower Euro Wts Jun 2021 D	80,000,000	2020/11/17	2021/06/24	12.00
18005	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Feb 2021 B	80,000,000	2020/11/17	2021/02/19	12.00
17939	HK Bank - CNOOC European Warrants Dec 2021 A	80,000,000	2020/11/17	2021/12/23	12.00
17937	HK Bank - Sinopec Corp European Warrants Sep 2021 A	80,000,000	2020/11/17	2021/09/30	20.00
17956	Haitong Int'l Sec - Ganfeng Lithium European Warrants Jun21A	40,000,000	2020/11/17	2021/06/30	10.00
18011	J P Morgan SP BV - Alibaba European Warrants Mar 2021 H	200,000,000	2020/11/17	2021/03/31	36.00
18020	J P Morgan SP BV - CC Bank European Wts May 2021 A	100,000,000	2020/11/17	2021/05/31	26.20
18009	J P Morgan SP BV - CITIC European Warrants Mar 2022 A	70,000,000	2020/11/17	2022/03/31	11.48
18017	J P Morgan SP BV - Fosun Intl European Warrants Jun 2021 A	70,000,000	2020/11/17	2021/06/30	17.71
18012	J P Morgan SP BV - GAC European Warrants May 2021 A	80,000,000	2020/11/17	2021/05/31	20.00
18008	J P Morgan SP BV - Sands China European Put Wts Mar 2021 B	80,000,000	2020/11/17	2021/03/01	12.40
17952	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2021 A	33,000,000	2020/11/17	2021/06/02	10.13
17955	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2021 B	26,500,000	2020/11/17	2021/06/02	10.10
17957	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May21 G	128,000,000	2020/11/17	2021/05/26	19.20
17959	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep21 C	128,000,000	2020/11/17	2021/09/27	21.76
17961	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep21 D	128,000,000	2020/11/17	2021/09/27	19.20
17962	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Dec21 B	128,000,000	2020/11/17	2021/12/23	19.20
17968	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Feb 2021 B	68,000,000	2020/11/17	2021/02/26	12.24

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17963	Morgan Stanley Asia Products Ltd. - CCB Euro Put Wts Apr21 A	58,000,000	2020/11/17	2021/04/21	10.38
17969	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Mar21 E	80,000,000	2020/11/17	2021/03/26	16.16
17971	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt May21B	80,000,000	2020/11/17	2021/05/26	12.00
17981	UBS AG - Alibaba European Warrants May 2021 C	200,000,000	2020/11/17	2021/05/26	30.00
17975	UBS AG - Alibaba European Put Warrants May 2021 A	200,000,000	2020/11/17	2021/05/17	50.00
17987	UBS AG - Galaxy Ent European Put Warrants Apr 2021 A	60,000,000	2020/11/17	2021/04/07	10.20
17982	UBS AG - HSCEI European Put Warrants Jun 2021 A	200,000,000	2020/11/17	2021/06/29	30.00
17973	UBS AG - Meituan European Warrants Apr 2021 B	200,000,000	2020/11/17	2021/04/14	30.00
17974	UBS AG - Meituan European Warrants Apr 2021 C	200,000,000	2020/11/17	2021/04/26	30.00
17972	UBS AG - Meituan European Put Warrants May 2021 B	200,000,000	2020/11/17	2021/05/26	30.00
17989	UBS AG - Tencent European Warrants Feb 2021 F	300,000,000	2020/11/17	2021/02/19	45.00
17990	UBS AG - Tencent European Warrants Apr 2021 D	300,000,000	2020/11/17	2021/04/26	45.00
17988	UBS AG - Tencent European Put Warrants Mar 2021 C	300,000,000	2020/11/17	2021/03/26	45.00
18033	Bank Vontobel - HSBC European Warrants May 2021 A	40,000,000	2020/11/17	2021/05/31	10.00
18039	Bank Vontobel - Meituan European Warrants Jun 2021 A	60,000,000	2020/11/17	2021/06/02	21.00
18034	Bank Vontobel - Meituan European Put Warrants Jun 2021 A	40,000,000	2020/11/17	2021/06/02	13.20
18042	Bank Vontobel - Sunny Optical European Warrants Jun 2021 A	60,000,000	2020/11/17	2021/06/25	10.20
18043	Bank Vontobel - Tencent European Warrants Apr 2021 A	40,000,000	2020/11/17	2021/04/28	12.40
18106	BOCI Asia Ltd. - Alibaba European Warrants May 2021 A	100,000,000	2020/11/18	2021/05/03	17.00
18101	BOCI Asia Ltd. - HSBC European Put Warrants May 2021 A	70,000,000	2020/11/18	2021/05/07	16.10
18104	BOCI Asia Ltd. - JD.com European Warrants Jun 2021 A	100,000,000	2020/11/18	2021/06/30	28.00
18103	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants Nov 2021 A	70,000,000	2020/11/18	2021/11/23	11.90
18143	Credit Suisse AG - CHALCO European Wts May 2021 A	40,000,000	2020/11/18	2021/05/17	10.00
18147	Credit Suisse AG - Ch Molybdenum European Wts May 2021 A	40,000,000	2020/11/18	2021/05/17	15.60
18141	Credit Suisse AG - Chinares Cement Euro Warrants May 2021 A	50,000,000	2020/11/18	2021/05/17	13.50
18139	Credit Suisse AG - Fosun Intl European Warrants May 2021 A	60,000,000	2020/11/18	2021/05/17	15.00
18148	Credit Suisse AG - Sands China European Put Wts May 2021 A	50,000,000	2020/11/18	2021/05/17	12.50
18137	Credit Suisse AG - SJM Holdings European Warrants May 2021 A	50,000,000	2020/11/18	2021/05/17	12.50
18199	Citigroup Global - Alibaba European Put Warrants Feb 2021 B	100,000,000	2020/11/18	2021/02/25	16.80
18198	Citigroup Global - JD.com European Put Warrants May 2021 A	100,000,000	2020/11/18	2021/05/28	28.50
18205	Citigroup Global - Meituan European Put Warrants Apr 2021 A	100,000,000	2020/11/18	2021/04/27	18.60
18200	Citigroup Global - Sands China European Warrants Apr 2021 A	100,000,000	2020/11/18	2021/04/09	15.00
18204	Citigroup Global - Tencent European Put Warrants Apr 2021 A	100,000,000	2020/11/18	2021/04/26	32.50
18188	Goldman Sachs SP (Asia) - JD.com Euro Warrants Feb 2021 E	150,000,000	2020/11/18	2021/02/19	34.95
18186	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2021 G	150,000,000	2020/11/18	2021/03/26	30.30
18197	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2021 B	150,000,000	2020/11/18	2021/12/22	22.50
18183	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Mar 2021 A	80,000,000	2020/11/18	2021/03/24	12.00
18195	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 J	150,000,000	2020/11/18	2021/02/24	58.35
18196	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 K	150,000,000	2020/11/18	2021/02/23	50.85
18083	HK Bank - China Life European Warrants Sep 2021 A	100,000,000	2020/11/18	2021/09/27	16.00
18087	HK Bank - HSI European Warrants May 2021 A	200,000,000	2020/11/18	2021/05/28	30.00
18077	HK Bank - HSI European Warrants Jun 2021 C	200,000,000	2020/11/18	2021/06/29	30.00
18086	HK Bank - HSI European Put Warrants May 2021 C	200,000,000	2020/11/18	2021/05/28	32.00
18085	HK Bank - HSI European Put Warrants Jun 2021 B	200,000,000	2020/11/18	2021/06/29	30.00

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18081	HK Bank - JD.com European Warrants May 2021 A	80,000,000	2020/11/18	2021/05/03	14.40
18079	HK Bank - JD.com European Put Warrants Mar 2021 B	80,000,000	2020/11/18	2021/03/03	14.40
18125	Haitong Int'l Sec - HSI European Warrants May 2021 A	400,000,000	2020/11/18	2021/05/28	80.00
18129	Haitong Int'l Sec - HSI European Warrants Jun 2021 A	400,000,000	2020/11/18	2021/06/29	84.00
18116	Haitong Int'l Sec - HSI European Put Warrants Jun 2021 A	400,000,000	2020/11/18	2021/06/29	60.00
18131	Haitong Int'l Sec - Meituan European Warrants Apr 2021 A	100,000,000	2020/11/18	2021/04/27	23.00
18166	J P Morgan SP BV - Air China European Warrants Sep 2021 A	70,000,000	2020/11/18	2021/09/30	12.04
18096	Macquarie Bank Ltd. - Tencent European Warrants Jun 2021 B	23,700,000	2020/11/18	2021/06/01	10.00
18097	Macquarie Bank Ltd. - Tencent European Warrants Jun 2021 C	25,000,000	2020/11/18	2021/06/01	15.33
18095	Macquarie Bank Ltd. - Zijin Mining European Wts Jan 2022 A	32,500,000	2020/11/18	2022/01/04	10.04
18163	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May21 H	108,000,000	2020/11/18	2021/05/20	35.21
18161	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt May21A	98,000,000	2020/11/18	2021/05/18	24.50
18162	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun21 A	108,000,000	2020/11/18	2021/06/01	40.93
18157	UBS AG - AIA European Warrants Jul 2021 A	100,000,000	2020/11/18	2021/07/27	15.00
18152	UBS AG - Alibaba European Warrants Mar 2021 L	200,000,000	2020/11/18	2021/03/26	30.00
18154	UBS AG - CK Asset European Warrants Mar 2021 A	60,000,000	2020/11/18	2021/03/31	10.20
18150	UBS AG - Sunny Optical European Warrants Jun 2021 A	100,000,000	2020/11/18	2021/06/23	15.00
18177	Bank Vontobel - CC Bank European Warrants Aug 2021 A	40,000,000	2020/11/18	2021/08/06	10.00
18173	Bank Vontobel - China Life European Warrants Aug 2021 A	40,000,000	2020/11/18	2021/08/03	10.40
18167	Bank Vontobel - ICBC European Warrants Aug 2021 A	40,000,000	2020/11/18	2021/08/03	10.00
18181	Bank Vontobel - JD.com European Warrants May 2021 B	40,000,000	2020/11/18	2021/05/03	10.00
18178	Bank Vontobel - JD.com European Put Warrants Mar 2021 A	50,000,000	2020/11/18	2021/03/01	11.00
18171	Bank Vontobel - NCI European Warrants Jun 2021 A	40,000,000	2020/11/18	2021/06/18	10.00
18170	Bank Vontobel - Xiaomi European Warrants May 2021 A	50,000,000	2020/11/18	2021/05/04	10.50
18169	Bank Vontobel - Xiaomi European Put Warrants Jun 2021 A	40,000,000	2020/11/18	2021/06/02	10.00
18209	BOCI Asia Ltd. - Bank of China European Warrants Mar 2021 A	80,000,000	2020/11/19	2021/03/22	12.00
18208	BOCI Asia Ltd. - JD.com European Put Warrants Jun 2021 A	70,000,000	2020/11/19	2021/06/25	10.50
18255	Credit Suisse AG - AK Medical European Warrants May 2021 A	30,000,000	2020/11/19	2021/05/18	10.20
18252	Credit Suisse AG - Alibaba European Warrants May 2021 C	400,000,000	2020/11/19	2021/05/03	60.00
18253	Credit Suisse AG - Alibaba European Warrants May 2021 D	400,000,000	2020/11/19	2021/05/26	60.00
18245	Credit Suisse AG - Alibaba European Warrants Jun 2021 D	400,000,000	2020/11/19	2021/06/25	60.00
18254	Credit Suisse AG - HSBC European Wts Feb 2021 D	100,000,000	2020/11/19	2021/02/23	15.00
18243	Credit Suisse AG - HSI European Warrants May 2021 A	150,000,000	2020/11/19	2021/05/28	22.50
18256	Credit Suisse AG - Jiangxi Copper European Wts May 2021 A	60,000,000	2020/11/19	2021/05/18	15.00
18320	Citigroup Global - AIA European Warrants Jul 2021 A	100,000,000	2020/11/19	2021/07/27	15.00
18318	Citigroup Global - Alibaba European Put Warrants May 2021 A	100,000,000	2020/11/19	2021/05/28	20.50
18319	Citigroup Global - HKEX European Put Warrants Jun 2021 A	100,000,000	2020/11/19	2021/06/29	25.00
18317	Citigroup Global - HSBC European Put Warrants May 2021 A	100,000,000	2020/11/19	2021/05/28	32.00
18339	Goldman Sachs SP (Asia) - HKEX European Warrants Apr 2021 B	150,000,000	2020/11/19	2021/04/23	25.80
18324	Goldman Sachs SP (Asia) - HSBC European Put Wts Apr 2021 A	80,000,000	2020/11/19	2021/04/26	12.00
18323	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2021 B	150,000,000	2020/11/19	2021/05/03	28.95
18336	Goldman Sachs SP (Asia) - NetEase Euro Warrants Sep 2022 A	150,000,000	2020/11/19	2022/09/27	27.30
18273	Haitong Int'l Sec - AAC Tech Euro Put Warrants Mar 2021 A	40,000,000	2020/11/19	2021/03/29	12.80
18258	Haitong Int'l Sec - Anta Sports European Warrants May 2021 A	40,000,000	2020/11/19	2021/05/18	10.00

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18262	Haitong Int'l Sec - HSBC European Warrants Mar 2021 A	70,000,000	2020/11/19	2021/03/09	10.50
18269	Haitong Int'l Sec - HSBC European Put Warrants Apr 2021 A	70,000,000	2020/11/19	2021/04/26	10.50
18260	Haitong Int'l Sec - Ping An European Warrants Apr 2021 A	60,000,000	2020/11/19	2021/04/27	10.20
18261	Haitong Int'l Sec - Ping An European Put Warrants Jun 2021 A	50,000,000	2020/11/19	2021/06/25	17.50
18316	J P Morgan SP BV - Ganfeng Lithium European Wts May 2021 A	40,000,000	2020/11/19	2021/05/28	10.04
18313	J P Morgan SP BV - Hansoh Pharma Euro Warrants Apr 2021 A	50,000,000	2020/11/19	2021/04/30	17.60
18312	J P Morgan SP BV - JD.com European Warrants May 2021 A	200,000,000	2020/11/19	2021/05/03	50.00
18308	J P Morgan SP BV - JD.com European Put Warrants May 2021 A	200,000,000	2020/11/19	2021/05/04	74.80
18221	Macquarie Bank Ltd. - Dongfeng Motor European Wts Jun 2021 A	37,600,000	2020/11/19	2021/06/02	10.04
18215	Macquarie Bank Ltd. - Kingdee Int'l European Wts Jun 2021 A	37,000,000	2020/11/19	2021/06/16	10.03
18210	Macquarie Bank Ltd. - Maoyan Ent European Warrants Oct2021 A	40,000,000	2020/11/19	2021/10/15	10.00
18219	Macquarie Bank Ltd. - Tencent European Put Wts May 2021 B	21,400,000	2020/11/19	2021/05/26	10.06
18223	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Mar21A	80,000,000	2020/11/19	2021/03/01	12.00
18222	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jun 2021 C	80,000,000	2020/11/19	2021/06/23	12.00
18307	SG Issuer - Alibaba European Put Warrants May 2021 A	100,000,000	2020/11/19	2021/05/24	19.50
18306	SG Issuer - Tencent European Put Warrants Mar 2021 A	100,000,000	2020/11/19	2021/03/26	15.00
18237	UBS AG - HSI European Warrants May 2021 A	300,000,000	2020/11/19	2021/05/28	45.00
18234	UBS AG - HSI European Warrants Jun 2021 B	300,000,000	2020/11/19	2021/06/29	45.00
18242	UBS AG - HSI European Put Warrants May 2021 B	300,000,000	2020/11/19	2021/05/28	45.00
18241	UBS AG - HSI European Put Warrants Jun 2021 A	300,000,000	2020/11/19	2021/06/29	45.00
18227	UBS AG - JD.com European Put Warrants May 2021 A	200,000,000	2020/11/19	2021/05/18	50.00
18279	Bank Vontobel - Alibaba Group European Warrants May 2021 B	60,000,000	2020/11/19	2021/05/26	14.10
18281	Bank Vontobel - Anta Sports European Warrants Jul 2021 A	35,000,000	2020/11/19	2021/07/05	10.85
18280	Bank Vontobel - Bud Apac European Warrants Apr 2021 A	60,000,000	2020/11/19	2021/04/07	10.80
18299	Bank Vontobel - CK Asset European Warrants Jul 2021 A	40,000,000	2020/11/19	2021/07/05	10.00
18294	Bank Vontobel - CKH Holdings European Warrants Jul 2021 A	40,000,000	2020/11/19	2021/07/05	10.88
18303	Bank Vontobel - CSOP A50 ETF European Warrants Jun 2021 A	50,000,000	2020/11/19	2021/06/02	12.90
18301	Bank Vontobel - CSOP A50 ETF European Warrants Oct 2021 A	50,000,000	2020/11/19	2021/10/05	12.50
18305	Bank Vontobel - CSOP A50 ETF Euro Put Warrants Jun 2021 A	50,000,000	2020/11/19	2021/06/02	12.75
18298	Bank Vontobel - China Shenhua European Warrants Oct 2021 A	40,000,000	2020/11/19	2021/10/05	10.00
18274	Bank Vontobel - HSBC European Put Warrants May 2021 A	50,000,000	2020/11/19	2021/05/05	11.50
18276	Bank Vontobel - Meituan European Warrants Jun 2021 B	60,000,000	2020/11/19	2021/06/02	20.40
18291	Bank Vontobel - SHK Ppt European Warrants Aug 2021 A	30,000,000	2020/11/19	2021/08/03	11.70
18346	BOCI Asia Ltd. - AIA European Warrants Jul 2021 A	150,000,000	2020/11/20	2021/07/27	22.50
18349	BOCI Asia Ltd. - Genscript Bio European Warrants Apr 2021 A	70,000,000	2020/11/20	2021/04/09	13.30
18344	BOCI Asia Ltd. - HSCEI European Warrants Sep 2021 A	100,000,000	2020/11/20	2021/09/29	18.00
18372	BNP Paribas Issuance B.V. - AIA European Wts Aug 2021 A	80,000,000	2020/11/20	2021/08/03	12.00
18369	BNP Paribas Issuance B.V. - China Life Euro Wts Oct 2021 A	60,000,000	2020/11/20	2021/10/05	12.60
18370	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jun 2021 A	40,000,000	2020/11/20	2021/06/02	17.60
18365	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2021 C	60,000,000	2020/11/20	2021/07/05	31.80
18410	Credit Suisse AG - Air China European Warrants Nov 2021 A	60,000,000	2020/11/20	2021/11/30	15.00
18396	Credit Suisse AG - CK Asset European Warrants Apr 2021 A	60,000,000	2020/11/20	2021/04/27	10.02
18401	Credit Suisse AG - Cathay Pacific European Wts Sep 2021 A	60,000,000	2020/11/20	2021/09/30	15.00
18398	Credit Suisse AG - Geely Auto European Warrants May 2021 C	100,000,000	2020/11/20	2021/05/03	29.00

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18389	Credit Suisse AG - HSBC European Wts Jun 2021 A	100,000,000	2020/11/20	2021/06/23	15.00
18388	Credit Suisse AG - Microport European Warrants Dec 2021 B	80,000,000	2020/11/20	2021/12/31	20.00
18390	Credit Suisse AG - Ping An European Put Warrants May 2021 A	100,000,000	2020/11/20	2021/05/20	25.00
18374	Goldman Sachs SP (Asia) - Alibaba European Wts Feb 2021 I	150,000,000	2020/11/20	2021/02/22	25.20
18387	Goldman Sachs SP (Asia) - Bud Apac Euro Warrants Apr 2021 A	80,000,000	2020/11/20	2021/04/07	12.00
18382	Goldman Sachs SP (Asia) - HSBC European Warrants Feb 2021 C	80,000,000	2020/11/20	2021/02/23	12.00
18380	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2021 L	150,000,000	2020/11/20	2021/02/22	29.25
18364	Haitong Int'l Sec - Tencent European Put Warrants Mar 2021 B	100,000,000	2020/11/20	2021/03/25	22.00
18350	J P Morgan SP BV - AIA European Put Warrants Jun 2021 A	100,000,000	2020/11/20	2021/06/03	42.00
18357	J P Morgan SP BV - AK Medical European Warrants May 2021 A	50,000,000	2020/11/20	2021/05/31	13.10
18351	J P Morgan SP BV - CICC European Warrants Jun 2021 A	80,000,000	2020/11/20	2021/06/30	20.00
18359	J P Morgan SP BV - Sinopec Corp Eu Put Wt May 2021 A	70,000,000	2020/11/20	2021/05/05	10.50
18356	J P Morgan SP BV - Lenovo European Warrants May 2021 A	50,000,000	2020/11/20	2021/05/31	17.85
18360	J P Morgan SP BV - ZA Online European Warrants Sep 2021 A	100,000,000	2020/11/20	2021/09/09	15.10
18343	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Jun 2021 A	20,000,000	2020/11/20	2021/06/02	11.30
18342	Macquarie Bank Ltd. - China Vanke European Wts Jul 2021 A	25,500,000	2020/11/20	2021/07/05	10.10
18361	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Aug 2021 A	98,000,000	2020/11/20	2021/08/30	24.50
18432	SG Issuer - JD.com European Warrants May 2021 A	80,000,000	2020/11/20	2021/05/03	23.20
18430	SG Issuer - JD.com European Put Warrants May 2021 A	80,000,000	2020/11/20	2021/05/31	20.00
18431	SG Issuer - Link REIT European Warrants May 2021 A	30,000,000	2020/11/20	2021/05/05	10.05
18419	Bank Vontobel - AIA European Warrants Jun 2021 A	30,000,000	2020/11/20	2021/06/02	12.90
18418	Bank Vontobel - Kunlun Energy European Warrants Oct 2021 A	40,000,000	2020/11/20	2021/10/04	10.00
18424	Bank Vontobel - Lenovo European Warrants Jun 2021 A	20,000,000	2020/11/20	2021/06/25	10.00
18460	BOCI Asia Ltd. - Geely Auto European Warrants May 2021 A	70,000,000	2020/11/23	2021/05/03	16.80
18463	BOCI Asia Ltd. - Link REIT European Warrants May 2021 A	60,000,000	2020/11/23	2021/05/05	20.40
18467	BOCI Asia Ltd. - Ping An European Warrants Jul 2021 A	50,000,000	2020/11/23	2021/07/08	12.50
18466	BOCI Asia Ltd. - Tencent European Warrants Feb 2021 B	100,000,000	2020/11/23	2021/02/23	15.00
18586	BNP Paribas Issuance B.V. - HSTECH European Warrants Jun21 A	80,000,000	2020/11/23	2021/06/29	20.80
18488	Credit Suisse AG - CGS European Warrants May 2021 A	30,000,000	2020/11/23	2021/05/24	16.50
18490	Credit Suisse AG - Geely Auto European Warrants May 2021 D	100,000,000	2020/11/23	2021/05/24	25.00
18487	Credit Suisse AG - GF Sec European Warrants May 2021 A	40,000,000	2020/11/23	2021/05/24	10.00
18485	Credit Suisse AG - Zijin Mining European Warrants Jul 2021 B	100,000,000	2020/11/23	2021/07/30	25.00
18549	Goldman Sachs SP (Asia) - Alibaba European Wts Apr 2021 C	150,000,000	2020/11/23	2021/04/27	29.25
18548	Goldman Sachs SP (Asia) - Geely Auto European Wts May 2021 B	80,000,000	2020/11/23	2021/05/04	17.60
18544	Goldman Sachs SP (Asia) - Lenovo European Wts Feb 2021 A	80,000,000	2020/11/23	2021/02/24	13.92
18543	Goldman Sachs SP (Asia) - Sands China Euro Wts Feb 2021 A	80,000,000	2020/11/23	2021/02/23	12.00
18441	HK Bank - AIA European Put Warrants Dec 2021 A	150,000,000	2020/11/23	2021/12/29	22.50
18451	HK Bank - Alibaba European Put Warrants Mar 2021 A	100,000,000	2020/11/23	2021/03/29	19.00
18445	HK Bank - Alibaba European Put Warrants Aug 2021 A	100,000,000	2020/11/23	2021/08/02	25.00
18537	HK Bank - HSTECH European Warrants May 2021 A	100,000,000	2020/11/23	2021/05/28	25.00
18539	HK Bank - HSTECH European Warrants May 2021 B	100,000,000	2020/11/23	2021/05/28	25.00
18541	HK Bank - HSTECH European Put Warrants May 2021 A	100,000,000	2020/11/23	2021/05/28	25.00
18499	Haitong Int'l Sec - HSTECH European Warrants May 2021 A	400,000,000	2020/11/23	2021/05/28	100.00
18506	Haitong Int'l Sec - HSTECH European Warrants May 2021 B	400,000,000	2020/11/23	2021/05/28	100.00

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18497	Haitong Int'l Sec - HSTECH European Warrants Jun 2021 A	400,000,000	2020/11/23	2021/06/29	100.00
18501	Haitong Int'l Sec - HSTECH European Put Warrants May 2021 A	400,000,000	2020/11/23	2021/05/28	100.00
18505	Haitong Int'l Sec - HSTECH European Put Warrants May 2021 B	400,000,000	2020/11/23	2021/05/28	100.00
18502	Haitong Int'l Sec - HSTECH European Put Warrants Jun 2021 A	400,000,000	2020/11/23	2021/06/29	100.00
18468	J P Morgan SP BV - Geely Auto European Put Wts May 2021 B	80,000,000	2020/11/23	2021/05/03	18.00
18532	J P Morgan SP BV - HSTECH European Warrants May 2021 A	200,000,000	2020/11/23	2021/05/28	50.60
18534	J P Morgan SP BV - HSTECH European Warrants May 2021 B	200,000,000	2020/11/23	2021/05/28	50.80
18533	J P Morgan SP BV - HSTECH European Warrants Jun 2021 A	200,000,000	2020/11/23	2021/06/29	50.60
18529	J P Morgan SP BV - HSTECH European Put Warrants May 2021 A	200,000,000	2020/11/23	2021/05/28	50.60
18536	J P Morgan SP BV - HSTECH European Put Warrants May 2021 B	200,000,000	2020/11/23	2021/05/28	50.40
18530	J P Morgan SP BV - HSTECH European Put Warrants Jun 2021 A	200,000,000	2020/11/23	2021/06/29	50.40
18456	Macquarie Bank Ltd. - BYD Company European Wts Jul 2021 C	32,900,000	2020/11/23	2021/07/05	10.03
18455	Macquarie Bank Ltd. - Dongfeng Motor European Wts Oct 2021 A	40,000,000	2020/11/23	2021/10/05	10.04
18509	Morgan Stanley Asia Products Ltd. - HSTECH Euro Wts May21A	188,000,000	2020/11/23	2021/05/28	47.00
18510	Morgan Stanley Asia Products Ltd. - HSTECH Euro Wts May21B	188,000,000	2020/11/23	2021/05/28	47.00
18507	Morgan Stanley Asia Products Ltd. - HSTECH Eu Put Wts May21A	188,000,000	2020/11/23	2021/05/28	47.00
18508	Morgan Stanley Asia Products Ltd. - HSTECH Eu Put Wts May21B	188,000,000	2020/11/23	2021/05/28	47.00
18624	SG Issuer - Bud Apac European Warrants May 2021 A	40,000,000	2020/11/23	2021/05/28	10.00
18625	SG Issuer - CNBM European Warrants Dec 2021 A	50,000,000	2020/11/23	2021/12/31	10.25
18627	SG Issuer - CPIC European Warrants May 2021 A	50,000,000	2020/11/23	2021/05/28	10.00
18628	SG Issuer - Geely Auto European Warrants May 2021 C	50,000,000	2020/11/23	2021/05/03	14.25
18616	SG Issuer - HSCEI European Warrants Jun 2021 A	100,000,000	2020/11/23	2021/06/29	15.00
18619	SG Issuer - HSCEI European Warrants Sep 2021 A	100,000,000	2020/11/23	2021/09/29	15.00
18618	SG Issuer - HSCEI European Put Warrants Jun 2021 A	100,000,000	2020/11/23	2021/06/29	15.00
18590	SG Issuer - HSI European Warrants Mar 2021 D	300,000,000	2020/11/23	2021/03/30	57.00
18591	SG Issuer - HSI European Warrants Mar 2021 E	300,000,000	2020/11/23	2021/03/30	46.50
18594	SG Issuer - HSI European Warrants May 2021 A	300,000,000	2020/11/23	2021/05/28	46.50
18605	SG Issuer - HSI European Put Warrants May 2021 B	300,000,000	2020/11/23	2021/05/28	45.00
18606	SG Issuer - HSI European Put Warrants Jun 2021 A	300,000,000	2020/11/23	2021/06/29	45.00
18613	SG Issuer - HSI European Put Warrants Jul 2021 A	300,000,000	2020/11/23	2021/07/29	45.00
18640	SG Issuer - HSTECH European Warrants Jun 2021 A	100,000,000	2020/11/23	2021/06/29	25.00
18641	SG Issuer - HSTECH European Warrants Sep 2021 A	100,000,000	2020/11/23	2021/09/29	25.00
18642	SG Issuer - HSTECH European Put Warrants Jun 2021 A	100,000,000	2020/11/23	2021/06/29	25.00
18644	SG Issuer - HSTECH European Put Warrants Sep 2021 A	100,000,000	2020/11/23	2021/09/29	25.00
18636	SG Issuer - MTR Corporation European Warrants May 2021 A	40,000,000	2020/11/23	2021/05/28	10.00
18639	SG Issuer - New World Dev Eu Wt May 2021 A	40,000,000	2020/11/23	2021/05/28	10.00
18469	UBS AG - CNOOC European Warrants May 2021 B	70,000,000	2020/11/23	2021/05/31	17.50
18470	UBS AG - Galaxy Ent European Warrants May 2021 A	80,000,000	2020/11/23	2021/05/24	20.00
18474	UBS AG - Galaxy Ent European Put Warrants May 2021 A	60,000,000	2020/11/23	2021/05/31	15.00
18482	UBS AG - HSBC European Warrants Jun 2021 A	70,000,000	2020/11/23	2021/06/23	10.50
18557	UBS AG - HSTECH European Warrants Jun 2021 A	200,000,000	2020/11/23	2021/06/29	50.00
18559	UBS AG - HSTECH European Warrants Sep 2021 A	200,000,000	2020/11/23	2021/09/29	50.00
18554	UBS AG - HSTECH European Warrants Nov 2021 A	200,000,000	2020/11/23	2021/11/29	50.00
18550	UBS AG - HSTECH European Warrants Dec 2021 A	200,000,000	2020/11/23	2021/12/30	50.00

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18561	UBS AG - HSTECH European Put Warrants Jun 2021 A	200,000,000	2020/11/23	2021/06/29	50.00
18563	UBS AG - HSTECH European Put Warrants Sep 2021 A	200,000,000	2020/11/23	2021/09/29	50.00
18478	UBS AG - Ping An European Warrants May 2021 A	100,000,000	2020/11/23	2021/05/31	25.00
18565	Bank Vontobel - Geely Auto European Warrants May 2021 B	40,000,000	2020/11/23	2021/05/04	10.40
18567	Bank Vontobel - Geely Auto European Warrants Jun 2021 A	40,000,000	2020/11/23	2021/06/02	10.40
18580	Bank Vontobel - Geely Auto European Put Warrants May 2021 A	50,000,000	2020/11/23	2021/05/03	11.50
18581	Bank Vontobel - Geely Auto European Put Warrants May 2021 B	70,000,000	2020/11/23	2021/05/04	10.50
18573	Bank Vontobel - Hang Seng Bank European Warrants Oct 2021 A	40,000,000	2020/11/23	2021/10/05	10.00
18583	Bank Vontobel - HSTECH European Warrants May 2021 A	50,000,000	2020/11/23	2021/05/28	12.50
18584	Bank Vontobel - HSTECH European Put Warrants May 2021 A	50,000,000	2020/11/23	2021/05/28	12.50
18671	BOCI Asia Ltd. - Alibaba European Put Warrants May 2021 A	100,000,000	2020/11/24	2021/05/31	18.00
18666	BOCI Asia Ltd. - Xiaomi European Put Warrants Mar 2021 A	100,000,000	2020/11/24	2021/03/01	17.00
18692	Credit Suisse AG - Alibaba European Warrants May 2021 E	400,000,000	2020/11/24	2021/05/24	60.00
18718	Goldman Sachs SP (Asia) - Alibaba European Wts May 2021 C	150,000,000	2020/11/24	2021/05/26	27.75
18716	Goldman Sachs SP (Asia) - European Warrants Feb 2021 A	70,000,000	2020/11/24	2021/02/24	10.92
18715	Goldman Sachs SP (Asia) - HKEX European Put Wts Feb 2021 A	100,000,000	2020/11/24	2021/02/24	18.30
18650	HK Bank - JD.com European Warrants May 2021 B	80,000,000	2020/11/24	2021/05/31	20.00
18647	HK Bank - Meituan European Warrants Apr 2021 D	80,000,000	2020/11/24	2021/04/28	16.00
18648	HK Bank - Meituan European Warrants May 2021 B	80,000,000	2020/11/24	2021/05/03	12.80
18661	HK Bank - Ping An European Warrants Jun 2021 B	50,000,000	2020/11/24	2021/06/30	12.50
18664	HK Bank - Ping An European Put Warrants Aug 2021 A	200,000,000	2020/11/24	2021/08/06	30.00
18675	Haitong Int'l Sec - BYD Company European Warrants Jun 2021 A	70,000,000	2020/11/24	2021/06/21	26.60
18672	Haitong Int'l Sec - Xiaomi European Put Warrants May 2021 A	70,000,000	2020/11/24	2021/05/24	10.50
18685	J P Morgan SP BV - Cathay Pacific European Wts Oct 2021 A	60,000,000	2020/11/24	2021/10/29	15.06
18683	J P Morgan SP BV - Geely Auto European Warrants Jun 2021 A	80,000,000	2020/11/24	2021/06/30	20.00
18708	J P Morgan SP BV - HSTECH European Warrants May 2021 C	200,000,000	2020/11/24	2021/05/28	50.00
18707	J P Morgan SP BV - HSTECH European Warrants Jun 2021 B	200,000,000	2020/11/24	2021/06/29	50.60
18699	J P Morgan SP BV - HSTECH European Warrants Jul 2021 A	200,000,000	2020/11/24	2021/07/29	50.40
18701	J P Morgan SP BV - HSTECH European Warrants Jul 2021 B	200,000,000	2020/11/24	2021/07/29	50.40
18709	J P Morgan SP BV - HSTECH European Warrants Aug 2021 A	200,000,000	2020/11/24	2021/08/30	50.40
18710	J P Morgan SP BV - HSTECH European Put Warrants Jul 2021 A	200,000,000	2020/11/24	2021/07/29	50.40
18691	J P Morgan SP BV - Ping An European Warrants Apr 2021 B	100,000,000	2020/11/24	2021/04/30	22.40
18681	Macquarie Bank Ltd. - Meituan European Warrants Aug 2021 B	32,000,000	2020/11/24	2021/08/03	10.05
18646	Macquarie Bank Ltd. - Ping An European Warrants Jun 2021 A	40,000,000	2020/11/24	2021/06/02	10.08
18698	Morgan Stanley Asia Products Ltd. - HSTECH Euro Wts May21C	188,000,000	2020/11/24	2021/05/28	47.00
18711	SG Issuer - HSTECH European Warrants May 2021 A	100,000,000	2020/11/24	2021/05/28	25.00
18712	SG Issuer - HSTECH European Put Warrants May 2021 A	100,000,000	2020/11/24	2021/05/28	25.00
18677	UBS AG - Alibaba European Warrants May 2021 D	200,000,000	2020/11/24	2021/05/26	30.00
18679	UBS AG - Alibaba European Warrants Jun 2021 E	200,000,000	2020/11/24	2021/06/25	30.00
18676	UBS AG - Geely Auto European Put Warrants May 2021 B	80,000,000	2020/11/24	2021/05/24	20.00
18725	BOCI Asia Ltd. - HKEX European Put Warrants Apr 2021 A	100,000,000	2020/11/25	2021/04/23	15.00
18752	Credit Suisse AG - CKH Holdings European Warrants Jun 2021 C	60,000,000	2020/11/25	2021/06/30	15.00
18751	Credit Suisse AG - Ping An European Warrants May 2021 A	150,000,000	2020/11/25	2021/05/24	37.50
18770	Citigroup Global - Bud Apac European Warrants Apr 2021 A	100,000,000	2020/11/25	2021/04/07	22.20

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18771	Citigroup Global - Bud Apac European Warrants Jul 2021 A	100,000,000	2020/11/25	2021/07/29	25.50
18776	Citigroup Global - Geely Auto European Put Warrants May21 B	100,000,000	2020/11/25	2021/05/28	25.50
18786	Citigroup Global - Ping An European Warrants Apr 2021 A	100,000,000	2020/11/25	2021/04/29	20.20
18773	Citigroup Global - SHK Ppt European Warrants Feb 2021 A	100,000,000	2020/11/25	2021/02/25	49.00
18784	Goldman Sachs SP (Asia) - BYD Company Euro Wts May 2021 E	80,000,000	2020/11/25	2021/05/25	12.00
18782	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts May 2021 B	80,000,000	2020/11/25	2021/05/03	12.00
18778	Goldman Sachs SP (Asia) - Ping An European Wts Feb 2021 C	100,000,000	2020/11/25	2021/02/26	15.00
18743	J P Morgan SP BV - Brilliance Chi European Wts Sep 2021 A	50,000,000	2020/11/25	2021/09/30	13.75
18740	J P Morgan SP BV - CR Beer European Warrants May 2021 A	60,000,000	2020/11/25	2021/05/31	21.66
18744	J P Morgan SP BV - Dongfeng Motor European Wts Mar 2021 A	80,000,000	2020/11/25	2021/03/02	12.00
18741	J P Morgan SP BV - Greatwall Motor European Wts May 2021 A	80,000,000	2020/11/25	2021/05/31	24.00
18722	Macquarie Bank Ltd. - CGS European Warrants Jun 2021 A	26,500,000	2020/11/25	2021/06/16	10.02
18721	Macquarie Bank Ltd. - Geely Auto European Wts Jul 2021 A	32,500,000	2020/11/25	2021/07/05	10.04
18731	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Jul 2021 B	39,000,000	2020/11/25	2021/07/05	10.02
18763	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May21D	80,000,000	2020/11/25	2021/05/28	20.00
18753	Morgan Stanley Asia Products Ltd. - HSTECH Euro Wts Jun21A	188,000,000	2020/11/25	2021/06/29	47.00
18756	Morgan Stanley Asia Products Ltd. - HSTECH Euro Wts Jun21B	188,000,000	2020/11/25	2021/06/29	47.00
18760	Morgan Stanley Asia Products Ltd. - HSTECH Euro Wts Sep21A	188,000,000	2020/11/25	2021/09/29	47.00
18724	Morgan Stanley Asia Products Ltd. - HSTECH Eu Put Wt Aug21A	188,000,000	2020/11/25	2021/08/30	47.00
18734	UBS AG - BYD Company European Warrants May 2021 C	150,000,000	2020/11/25	2021/05/24	37.50
18735	UBS AG - BYD Company European Warrants Jun 2021 B	150,000,000	2020/11/25	2021/06/30	37.50
18733	UBS AG - Geely Auto European Warrants May 2021 C	150,000,000	2020/11/25	2021/05/24	37.50
18736	UBS AG - JD.com European Put Warrants May 2021 B	200,000,000	2020/11/25	2021/05/24	50.00
18737	UBS AG - Xiaomi European Warrants Mar 2021 G	200,000,000	2020/11/25	2021/03/24	30.00
18739	UBS AG - Xiaomi European Warrants Mar 2021 H	200,000,000	2020/11/25	2021/03/26	30.00
18768	Bank Vontobel - Greatwall Motor European Warrants Jun 2021 A	40,000,000	2020/11/25	2021/06/02	10.00
18769	Bank Vontobel - Kingsoft European Warrants Oct 2021 A	60,000,000	2020/11/25	2021/10/22	10.80
18764	Bank Vontobel - New World Dev European Warrants May 2021 A	40,000,000	2020/11/25	2021/05/24	10.00
18765	Bank Vontobel - Swire Pacific A European Warrants Jun 2021 A	40,000,000	2020/11/25	2021/06/02	10.00
18315#	Bank Vontobel - Kingsoft European Warrants Jan 2021 B	40,000,000	2020/11/25	2021/01/27	10.80
18851	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Jun 2021 A	80,000,000	2020/11/26	2021/06/02	24.00
18863	Credit Suisse AG - CHALCO European Wts May 2021 B	40,000,000	2020/11/26	2021/05/25	10.00
18861	Credit Suisse AG - CS Services European Warrants Dec 2021 B	100,000,000	2020/11/26	2021/12/31	25.00
18873	Credit Suisse AG - Ch LongYuan European Warrants Jul 2021 B	60,000,000	2020/11/26	2021/07/30	15.00
18864	Credit Suisse AG - Ch Molybdenum European Wts May 2021 B	40,000,000	2020/11/26	2021/05/25	12.80
18869	Credit Suisse AG - Ganfeng Lithium European Wts May 2021 B	40,000,000	2020/11/26	2021/05/25	10.00
18875	Credit Suisse AG - Greatwall Motor European Wts Aug 2021 A	80,000,000	2020/11/26	2021/08/13	20.00
18853	Credit Suisse AG - HSTECH European Warrants May 2021 A	100,000,000	2020/11/26	2021/05/28	20.00
18859	Credit Suisse AG - HSTECH European Put Warrants Jun 2021 A	100,000,000	2020/11/26	2021/06/29	20.00
18874	Credit Suisse AG - Tsingtao Brew Euro Warrants Sep 2021 B	60,000,000	2020/11/26	2021/09/30	15.00
18886	Citigroup Global - BYD Company European Put Wts May 2021 B	100,000,000	2020/11/26	2021/05/03	29.50
18879	Citigroup Global - HSBC European Warrants May 2021 A	100,000,000	2020/11/26	2021/05/24	20.80
18887	Citigroup Global - JD.com European Put Warrants Mar 2021 A	100,000,000	2020/11/26	2021/03/01	20.10
18884	Citigroup Global - Ping An European Put Warrants Jul 2021 A	100,000,000	2020/11/26	2021/07/29	15.00

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18880	Citigroup Global - Xiaomi European Put Warrants May 2021 A	100,000,000	2020/11/26	2021/05/04	23.60
18788	Guotai Junan - Geely Auto European Warrants May 2021 B	100,000,000	2020/11/26	2021/05/04	25.60
18789	Guotai Junan - Xiaomi European Warrants Apr 2021 B	100,000,000	2020/11/26	2021/04/07	15.00
18890	Goldman Sachs SP (Asia) - AIA European Warrants Mar 2021 A	80,000,000	2020/11/26	2021/03/05	12.00
18896	Goldman Sachs SP (Asia) - BYD Company Euro Wts May 2021 F	80,000,000	2020/11/26	2021/05/03	21.12
18889	Goldman Sachs SP (Asia) - HSTECH European Wts May 2021 A	150,000,000	2020/11/26	2021/05/28	37.50
18899	Goldman Sachs SP (Asia) - Ping An European Wts Feb 2021 D	100,000,000	2020/11/26	2021/02/26	20.80
18898	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2021 H	100,000,000	2020/11/26	2021/03/26	15.30
18846	Haitong Int'l Sec - Geely Auto European Warrants May 2021 B	60,000,000	2020/11/26	2021/05/17	13.80
18844	Haitong Int'l Sec - Greatwall Motor European Wts May 2021 A	40,000,000	2020/11/26	2021/05/25	13.20
18850	Haitong Int'l Sec - Link REIT European Warrants Mar 2021 A	60,000,000	2020/11/26	2021/03/15	13.20
18849	Haitong Int'l Sec - Xiaomi European Warrants Apr 2021 B	100,000,000	2020/11/26	2021/04/14	18.00
18840	Haitong Int'l Sec - Zijin Mining Euro Warrants Jul 2021 A	40,000,000	2020/11/26	2021/07/30	10.00
18816	J P Morgan SP BV - Bud Apac European Warrants Jun 2021 A	60,000,000	2020/11/26	2021/06/30	15.12
18821	J P Morgan SP BV - BYD Company European Warrants May 2021 D	150,000,000	2020/11/26	2021/05/04	35.55
18812	J P Morgan SP BV - Ch Molybdenum European Wts May 2021 A	60,000,000	2020/11/26	2021/05/31	23.10
18819	J P Morgan SP BV - Ch Oilfield Euro Wts Apr 2021 A	60,000,000	2020/11/26	2021/04/30	10.86
18799	J P Morgan SP BV - China Shenhua European Wts Aug 2021 A	70,000,000	2020/11/26	2021/08/31	17.57
18807	J P Morgan SP BV - A50 China European Put Wts May 2021 A	100,000,000	2020/11/26	2021/05/31	25.00
18820	J P Morgan SP BV - Kingsoft European Warrants Oct 2021 A	200,000,000	2020/11/26	2021/10/22	34.20
18817	J P Morgan SP BV - Xiaomi European Warrants Mar 2021 I	200,000,000	2020/11/26	2021/03/01	30.00
18818	J P Morgan SP BV - Xiaomi European Warrants Mar 2021 J	200,000,000	2020/11/26	2021/03/31	30.00
18808	J P Morgan SP BV - Xiaomi European Put Warrants May 2021 B	200,000,000	2020/11/26	2021/05/31	65.40
18814	J P Morgan SP BV - Yanzhou Coal European Warrants Dec 2021 A	60,000,000	2020/11/26	2021/12/31	15.12
18796	Macquarie Bank Ltd. - HTSC European Warrants Sep 2021 A	35,500,000	2020/11/26	2021/09/16	10.01
18798	Macquarie Bank Ltd. - Poly Ppt Ser European Wts Jan 2022 A	40,000,000	2020/11/26	2022/01/21	10.00
18793	Macquarie Bank Ltd. - Tsingtao Brew Euro Warrants Dec 2021 A	40,000,000	2020/11/26	2021/12/16	10.04
18791	Macquarie Bank Ltd. - Tongcheng-Elong Euro Wts Dec 2021 A	25,000,000	2020/11/26	2021/12/17	10.08
18827	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt May21B	68,000,000	2020/11/26	2021/05/26	17.00
18828	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Sep 21A	98,000,000	2020/11/26	2021/09/24	20.09
18825	Morgan Stanley Asia Products Ltd. - Sunny Opt Eu Put Wt May21A	58,000,000	2020/11/26	2021/05/04	10.61
18834	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts May 21 C	108,000,000	2020/11/26	2021/05/28	27.00
18829	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Apr 21A	68,000,000	2020/11/26	2021/04/01	10.20
18822	Morgan Stanley Asia Products Ltd. - ZA Online Eur Wts Dec21A	68,000,000	2020/11/26	2021/12/23	10.20
18888	SG Issuer - HSTECH European Warrants May 2021 B	100,000,000	2020/11/26	2021/05/28	18.50
18838	UBS AG - CNOOC European Warrants Dec 2021 A	70,000,000	2020/11/26	2021/12/22	10.50
18835	UBS AG - Ping An European Put Warrants May 2021 A	100,000,000	2020/11/26	2021/05/25	25.00
18837	UBS AG - Xiaomi European Warrants Mar 2021 I	200,000,000	2020/11/26	2021/03/24	30.00
18940	BOCI Asia Ltd. - Xiaomi European Warrants Feb 2021 C	100,000,000	2020/11/27	2021/02/26	16.00
18972	Credit Suisse AG - BYD Company European Warrants May 2021 C	150,000,000	2020/11/27	2021/05/04	34.50
18958	Credit Suisse AG - CSPC Pharma European Warrants May 2021 A	80,000,000	2020/11/27	2021/05/26	20.00
18973	Credit Suisse AG - Geely Auto European Put Wts May 2021 D	80,000,000	2020/11/27	2021/05/26	24.00
18959	Credit Suisse AG - Genscript Bio European Warrants May2021 A	40,000,000	2020/11/27	2021/05/26	10.00
18967	Credit Suisse AG - Hengan Intl European Warrants May 2021 A	30,000,000	2020/11/27	2021/05/31	10.20

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18978	Credit Suisse AG - Sino Biopharm European Wts Jul 2021 A	60,000,000	2020/11/27	2021/07/30	15.00
18962	Credit Suisse AG - Wuxi Apptec European Warrants Aug 2021 A	50,000,000	2020/11/27	2021/08/06	10.00
18947	Credit Suisse AG - Xiaomi European Warrants Feb 2021 E	200,000,000	2020/11/27	2021/02/26	30.00
19005	Citigroup Global - Alibaba Group Euro Warrants Apr 2021 C	100,000,000	2020/11/27	2021/04/29	21.80
19009	Citigroup Global - JD.com European Warrants May 2021 A	100,000,000	2020/11/27	2021/05/28	29.50
19008	Citigroup Global - Meituan European Warrants Apr 2021 A	100,000,000	2020/11/27	2021/04/27	24.20
19004	Citigroup Global - NetEase European Warrants Mar 2021 A	100,000,000	2020/11/27	2021/03/25	15.30
19007	Citigroup Global - Xiaomi European Warrants Mar 2021 E	100,000,000	2020/11/27	2021/03/30	20.40
18937	Guotai Junan - Alibaba Group European Warrants Apr 2021 B	100,000,000	2020/11/27	2021/04/30	17.90
19052	Goldman Sachs SP (Asia) - Bud Apac Euro Warrants Mar 2021 A	80,000,000	2020/11/27	2021/03/01	12.00
19054	Goldman Sachs SP (Asia) - China Life Euro Wts Mar 2021 B	100,000,000	2020/11/27	2021/03/22	15.00
19056	Goldman Sachs SP (Asia) - CNBM European Warrants Oct 2021 A	80,000,000	2020/11/27	2021/10/22	12.00
19057	Goldman Sachs SP (Asia) - HSI European Put Wts May 2021 C	150,000,000	2020/11/27	2021/05/28	22.50
18904	HK Bank - CAM CSI300 European Warrants Aug 2021 A	80,000,000	2020/11/27	2021/08/31	20.00
18903	HK Bank - CSOP A50 ETF European Warrants Jul 2021 B	80,000,000	2020/11/27	2021/07/05	20.00
18905	HK Bank - CSPC Pharma European Warrants Apr 2021 B	80,000,000	2020/11/27	2021/04/30	12.00
18906	HK Bank - A50 China European Warrants Jul 2021 A	80,000,000	2020/11/27	2021/07/05	20.00
18909	HK Bank - Xiaomi European Warrants Apr 2021 C	80,000,000	2020/11/27	2021/04/23	20.00
18908	HK Bank - Xiaomi European Warrants May 2021 A	80,000,000	2020/11/27	2021/05/04	19.20
18987	Haitong Int'l Sec - Meituan European Warrants Mar 2021 C	100,000,000	2020/11/27	2021/03/01	21.00
18981	Haitong Int'l Sec - Tencent European Warrants May 2021 A	100,000,000	2020/11/27	2021/05/26	41.00
18982	Haitong Int'l Sec - Tencent European Warrants May 2021 B	100,000,000	2020/11/27	2021/05/26	37.00
19029	J P Morgan SP BV - CHALCO European Warrants May 2021 A	40,000,000	2020/11/27	2021/05/31	10.52
19039	J P Morgan SP BV - CITIC Bank European Warrants Nov 2021 A	50,000,000	2020/11/27	2021/11/30	12.70
19050	J P Morgan SP BV - CSPC Pharma European Warrants Apr 2021 B	70,000,000	2020/11/27	2021/04/30	10.57
19021	J P Morgan SP BV - Genscript Bio Euro Warrants Jul 2021 B	60,000,000	2020/11/27	2021/07/30	15.06
19051	J P Morgan SP BV - HKEX European Warrants Mar 2021 D	200,000,000	2020/11/27	2021/03/02	30.00
19024	J P Morgan SP BV - HSBC European Warrants Jun 2021 B	100,000,000	2020/11/27	2021/06/02	25.20
19044	J P Morgan SP BV - HTSC European Warrants Jun 2021 A	60,000,000	2020/11/27	2021/06/30	10.26
19030	J P Morgan SP BV - IGG European Warrants Jun 2021 A	40,000,000	2020/11/27	2021/06/02	10.12
19042	J P Morgan SP BV - Innovent Bio European Warrants Apr 2021 A	70,000,000	2020/11/27	2021/04/30	11.20
10172	J P Morgan SP BV - N225 Index Euro Wts Jun 2021 B	200,000,000	2020/11/27	2021/06/11	51.20
10171	J P Morgan SP BV - N225 Index Euro Put Wts Jun 2021 B	200,000,000	2020/11/27	2021/06/11	51.00
19036	J P Morgan SP BV - New World Dev European Wts Jul 2021 A	50,000,000	2020/11/27	2021/07/30	12.60
19040	J P Morgan SP BV - Tencent European Put Warrants Mar 2021 B	250,000,000	2020/11/27	2021/03/31	45.50
18911	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2021 C	40,000,000	2020/11/27	2021/06/02	12.72
18932	Macquarie Bank Ltd. - CM Bank European Warrants Jun 2021 A	40,000,000	2020/11/27	2021/06/02	10.32
18936	Macquarie Bank Ltd. - HKEX European Warrants Aug 2021 A	40,000,000	2020/11/27	2021/08/03	10.04
18935	Macquarie Bank Ltd. - Kingboard Hldg European Wts Jul 2021 A	40,000,000	2020/11/27	2021/07/16	10.00
18913	Macquarie Bank Ltd. - NetEase European Warrants Jun 2021 A	11,500,000	2020/11/27	2021/06/02	10.79
18910	Macquarie Bank Ltd. - Ping An European Warrants Jun 2021 B	30,500,000	2020/11/27	2021/06/02	10.61
18916	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2021 B	26,000,000	2020/11/27	2021/07/05	10.61
18931	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2021 C	32,000,000	2020/11/27	2021/07/05	10.11
18938	Morgan Stanley Asia Products Ltd. - CAM CSI Euro Wts May21 A	68,000,000	2020/11/27	2021/05/24	10.47

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18939	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2021 B	68,000,000	2020/11/27	2021/05/03	19.11
18948	UBS AG - BYD Company European Warrants May 2021 D	150,000,000	2020/11/27	2021/05/26	37.50
18949	UBS AG - CKH Holdings European Warrants Jun 2021 A	60,000,000	2020/11/27	2021/06/30	15.00
18957	UBS AG - Ch Oilfield European Warrants Sep 2021 A	50,000,000	2020/11/27	2021/09/09	10.00
18950	UBS AG - A50 China European Warrants Sep 2021 A	100,000,000	2020/11/27	2021/09/23	15.00
18954	UBS AG - Ping An European Warrants Feb 2021 C	100,000,000	2020/11/27	2021/02/26	15.00
19014	Bank Vontobel - CLP Holdings European Warrants Jul 2021 A	40,000,000	2020/11/27	2021/07/05	12.40
19015	Bank Vontobel - HKEX European Put Warrants Jun 2021 A	40,000,000	2020/11/27	2021/06/02	10.00
19010	Bank Vontobel - HSCEI European Warrants Jun 2021 A	80,000,000	2020/11/27	2021/06/29	12.00
19012	Bank Vontobel - HSCEI European Put Warrants Jun 2021 A	80,000,000	2020/11/27	2021/06/29	12.00
19019	Bank Vontobel - Xiaomi European Warrants Mar 2021 C	70,000,000	2020/11/27	2021/03/01	10.50
19061	BOCI Asia Ltd. - HSBC European Warrants Jun 2021 A	70,000,000	2020/11/30	2021/06/23	15.40
19095	BNP Paribas Issuance B.V. - Alibaba European Wts Apr 2021 H	60,000,000	2020/11/30	2021/04/07	12.00
19104	BNP Paribas Issuance B.V. - Alibaba European Wts Aug 2021 B	60,000,000	2020/11/30	2021/08/03	15.00
19088	BNP Paribas Issuance B.V. - Alibaba European Wts Sep 2021 A	60,000,000	2020/11/30	2021/09/02	15.00
19106	BNP Paribas Issuance B.V. - HSBC European Wts Jul 2021 B	40,000,000	2020/11/30	2021/07/05	10.40
19107	BNP Paribas Issuance B.V. - HSBC European Wts Oct 2021 A	40,000,000	2020/11/30	2021/10/05	11.20
19105	BNP Paribas Issuance B.V. - Ping An European Wt Mar 2021 C	70,000,000	2020/11/30	2021/03/02	10.50
19117	Credit Suisse AG - AK Medical European Warrants May 2021 B	35,000,000	2020/11/30	2021/05/31	10.15
19161	Credit Suisse AG - BOC HK European Warrants May 2021 A	50,000,000	2020/11/30	2021/05/31	12.50
19162	Credit Suisse AG - BOC HK European Put Warrants May 2021 A	60,000,000	2020/11/30	2021/05/31	15.00
19118	Credit Suisse AG - Ch Oilfield European Warrants Jul 2021 A	50,000,000	2020/11/30	2021/07/30	12.50
19157	Credit Suisse AG - HSBC European Wts Apr 2021 A	100,000,000	2020/11/30	2021/04/27	15.00
19121	Credit Suisse AG - HSBC European Wts Jun 2021 B	100,000,000	2020/11/30	2021/06/25	15.00
19158	Credit Suisse AG - HSBC European Put Warrants Jun 2021 A	250,000,000	2020/11/30	2021/06/25	37.50
19160	Credit Suisse AG - Hang Seng Bank European Put Wts May2021 A	40,000,000	2020/11/30	2021/05/31	10.00
19119	Credit Suisse AG - Mengniu Dairy European Wts May 2021 A	50,000,000	2020/11/30	2021/05/31	12.50
19120	Credit Suisse AG - Vitasoy Intl European Warrants May 2021 A	30,000,000	2020/11/30	2021/05/31	10.20
19074	Guotai Junan - HSBC European Warrants Apr 2021 C	100,000,000	2020/11/30	2021/04/27	18.00
19077	Guotai Junan - HSBC European Warrants Jul 2021 A	100,000,000	2020/11/30	2021/07/05	18.80
19060	Guotai Junan - HSBC European Put Warrants May 2021 A	100,000,000	2020/11/30	2021/05/24	20.30
19192	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2021 C	150,000,000	2020/11/30	2021/03/24	36.90
19186	Goldman Sachs SP (Asia) - Lenovo European Wts Mar 2021 A	80,000,000	2020/11/30	2021/03/01	12.00
19189	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2021 H	150,000,000	2020/11/30	2021/03/01	23.10
19195	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Apr 2021 A	100,000,000	2020/11/30	2021/04/22	15.00
19167	Haitong Int'l Sec - HSBC European Warrants Apr 2021 A	70,000,000	2020/11/30	2021/04/27	10.50
19164	Haitong Int'l Sec - HSBC European Put Warrants May 2021 A	70,000,000	2020/11/30	2021/05/21	14.00
19163	Haitong Int'l Sec - Ping An European Warrants Jun 2021 A	60,000,000	2020/11/30	2021/06/01	15.00
19147	J P Morgan SP BV - CITIC Sec European Warrants Mar 2021 A	60,000,000	2020/11/30	2021/03/31	10.14
19150	J P Morgan SP BV - Ch LongYuan European Warrants Oct 2021 A	60,000,000	2020/11/30	2021/10/29	15.06
19134	J P Morgan SP BV - Sinopec Corp European Warrants May 2021 A	60,000,000	2020/11/30	2021/05/31	12.06
19136	J P Morgan SP BV - Chinares Cement Euro Warrants May 2021 A	60,000,000	2020/11/30	2021/05/24	14.16
19126	J P Morgan SP BV - HSBC European Put Warrants Jun 2021 A	300,000,000	2020/11/30	2021/06/30	45.60
19156	J P Morgan SP BV - HSI European Warrants Jul 2021 A	400,000,000	2020/11/30	2021/07/29	100.80

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19127	J P Morgan SP BV - HSI European Put Warrants Jul 2021 B	400,000,000	2020/11/30	2021/07/29	101.60
19132	J P Morgan SP BV - HSI European Put Warrants Jul 2021 C	400,000,000	2020/11/30	2021/07/29	100.00
19152	J P Morgan SP BV - PetroChina European Warrants Jul 2021 A	60,000,000	2020/11/30	2021/07/30	15.06
19129	J P Morgan SP BV - PetroChina European Put Wts May 2021 A	60,000,000	2020/11/30	2021/05/31	15.06
19154	J P Morgan SP BV - Ping An European Warrants Jun 2021 B	100,000,000	2020/11/30	2021/06/30	25.20
19151	J P Morgan SP BV - Ping An European Put Warrants May 2021 A	100,000,000	2020/11/30	2021/05/31	27.30
19124	J P Morgan SP BV - SPDR Gold Trust European Wts Aug 2021 A	70,000,000	2020/11/30	2021/08/31	10.71
19153	J P Morgan SP BV - Stanchart European Warrants May 2021 A	40,000,000	2020/11/30	2021/05/31	15.40
19138	J P Morgan SP BV - Techtronic European Warrants May 2021 A	60,000,000	2020/11/30	2021/05/31	11.04
19137	J P Morgan SP BV - ZA Online European Warrants Dec 2021 A	100,000,000	2020/11/30	2021/12/23	16.40
19073	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2021 D	38,000,000	2020/11/30	2021/06/02	10.07
19064	Macquarie Bank Ltd. - CSPC Pharma European Wts Sep 2021 A	40,000,000	2020/11/30	2021/09/02	10.00
19070	Macquarie Bank Ltd. - Shenzhen Expressway Euro Wts Jul2021 A	18,000,000	2020/11/30	2021/07/09	10.24
19086	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Mar21A	68,000,000	2020/11/30	2021/03/24	10.20
19079	SG Issuer - CC Bank European Warrants Jul 2021 B	60,000,000	2020/11/30	2021/07/30	15.00
19087	SG Issuer - HSBC European Warrants Jun 2021 A	80,000,000	2020/11/30	2021/06/25	13.20
19081	SG Issuer - HSBC European Put Warrants May 2021 A	80,000,000	2020/11/30	2021/05/31	20.00
19170	UBS AG - Geely Auto European Put Warrants Apr 2021 B	80,000,000	2020/11/30	2021/04/28	12.00
19176	UBS AG - HSBC European Warrants May 2021 A	100,000,000	2020/11/30	2021/05/31	25.00
19173	UBS AG - HSI European Put Warrants May 2021 C	300,000,000	2020/11/30	2021/05/28	45.00
19174	UBS AG - HSI European Put Warrants Jul 2021 A	300,000,000	2020/11/30	2021/07/29	45.00
19177	UBS AG - Tencent European Warrants Apr 2021 E	300,000,000	2020/11/30	2021/04/27	45.00
19175	UBS AG - Xinyi Solar European Warrants May 2021 A	60,000,000	2020/11/30	2021/05/24	10.20
19112	Bank Vontobel - Sinopec Corp European Warrants Jul 2021 B	40,000,000	2020/11/30	2021/07/05	10.00
19111	Bank Vontobel - CSPC Pharma European Warrants Jun 2021 A	50,000,000	2020/11/30	2021/06/02	12.50
19114	Bank Vontobel - HSBC European Warrants May 2021 B	70,000,000	2020/11/30	2021/05/04	11.20
19115	Bank Vontobel - HSI European Put Warrants May 2021 A	80,000,000	2020/11/30	2021/05/28	12.00
14349#	Bank Vontobel - Conch Cement European Warrants Jun 2021 A	140,000,000	2020/11/30	2021/06/25	10.22
19228	BOCI Asia Ltd. - Sinopec Corp European Warrants Jun 2021 A	70,000,000	2020/12/01	2021/06/01	17.50
19235	BOCI Asia Ltd. - PA Gooddoctor European Warrants Apr 2021 A	80,000,000	2020/12/01	2021/04/22	12.00
19233	BOCI Asia Ltd. - Tencent European Warrants Apr 2021 B	100,000,000	2020/12/01	2021/04/23	17.00
19269	Credit Suisse AG - Bud Apac European Warrants Jun 2021 A	60,000,000	2020/12/01	2021/06/23	10.20
19258	Credit Suisse AG - Sinopec Corp European Warrants May 2021 A	50,000,000	2020/12/01	2021/05/31	12.50
19243	Credit Suisse AG - CPIC European Warrants May 2021 B	40,000,000	2020/12/01	2021/05/31	10.00
19264	Credit Suisse AG - China Res Beer Euro Warrants May 2021 A	30,000,000	2020/12/01	2021/05/24	10.20
19245	Credit Suisse AG - China Shenhua European Wts May 2021 A	40,000,000	2020/12/01	2021/05/31	10.00
19270	Credit Suisse AG - HSI European Warrants Jun 2021 B	150,000,000	2020/12/01	2021/06/29	22.50
19262	Credit Suisse AG - Innovent Bio European Warrants Jun 2021 A	70,000,000	2020/12/01	2021/06/30	17.50
19259	Credit Suisse AG - Luye Pharma European Warrants Oct 2021 A	70,000,000	2020/12/01	2021/10/22	11.90
19265	Credit Suisse AG - SMIC European Warrants May 2021 A	70,000,000	2020/12/01	2021/05/31	28.00
19244	Credit Suisse AG - Yanzhou Coal European Warrants Nov 2021 A	60,000,000	2020/12/01	2021/11/30	15.00
19293	Citigroup Global - BYD Company European Warrants Apr 2021 B	100,000,000	2020/12/01	2021/04/29	30.00
19290	Citigroup Global - Meituan European Put Warrants Apr 2021 B	100,000,000	2020/12/01	2021/04/29	20.30
19303	Citigroup Global - Sunny Optical Euro Warrants Apr 2021 A	100,000,000	2020/12/01	2021/04/29	16.40

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19289	Citigroup Global - Tencent European Warrants Apr 2021 A	100,000,000	2020/12/01	2021/04/29	38.00
19283	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Sep 2021 B	80,000,000	2020/12/01	2021/09/23	12.00
19286	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Jun 2021 B	70,000,000	2020/12/01	2021/06/30	17.50
19287	Goldman Sachs SP (Asia) - HSBC European Warrants Apr 2021 A	80,000,000	2020/12/01	2021/04/27	12.00
19288	Goldman Sachs SP (Asia) - HSBC European Put Wts Jun 2021 A	150,000,000	2020/12/01	2021/06/25	22.50
19285	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2021 B	150,000,000	2020/12/01	2021/03/19	22.50
19282	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2021 I	80,000,000	2020/12/01	2021/03/24	12.64
19203	HK Bank - BYD Company European Warrants May 2021 C	80,000,000	2020/12/01	2021/05/31	20.00
19210	HK Bank - Geely Auto European Warrants May 2021 A	80,000,000	2020/12/01	2021/05/31	20.80
19204	HK Bank - HKEX European Put Warrants May 2021 A	100,000,000	2020/12/01	2021/05/31	25.00
19215	HK Bank - HSCEI European Warrants Jun 2021 A	200,000,000	2020/12/01	2021/06/29	30.00
19205	HK Bank - HSCEI European Warrants Sep 2021 A	200,000,000	2020/12/01	2021/09/29	30.00
19206	HK Bank - HSCEI European Put Warrants Jun 2021 A	200,000,000	2020/12/01	2021/06/29	30.00
19216	HK Bank - HSCEI European Put Warrants Aug 2021 A	200,000,000	2020/12/01	2021/08/30	30.00
19219	HK Bank - PA Gooddoctor European Warrants May 2021 B	100,000,000	2020/12/01	2021/05/06	15.00
19236	Haitong Int'l Sec - Tencent European Warrants Apr 2021 C	100,000,000	2020/12/01	2021/04/23	19.00
19248	J P Morgan SP BV - AK Medical European Warrants Jul 2021 A	50,000,000	2020/12/01	2021/07/30	12.65
19255	J P Morgan SP BV - CNBM European Warrants Apr 2021 A	80,000,000	2020/12/01	2021/04/30	12.48
19247	J P Morgan SP BV - Chinasoft Int'l Euro Warrants Jul 2021 A	60,000,000	2020/12/01	2021/07/30	15.12
19249	J P Morgan SP BV - Greentown Ser European Warrants Mar2021 A	70,000,000	2020/12/01	2021/03/12	10.50
19251	J P Morgan SP BV - HSBC European Warrants Apr 2021 A	100,000,000	2020/12/01	2021/04/30	15.10
19256	J P Morgan SP BV - HSBC European Warrants Jun 2021 C	100,000,000	2020/12/01	2021/06/30	15.00
19246	J P Morgan SP BV - HSBC European Put Warrants Jun 2021 B	100,000,000	2020/12/01	2021/06/01	30.40
19254	J P Morgan SP BV - SD Gold European Warrants Apr 2021 A	70,000,000	2020/12/01	2021/04/16	11.27
19227	Macquarie Bank Ltd. - Ping An European Put Wts Jun 2021 A	22,000,000	2020/12/01	2021/06/02	10.16
19224	Macquarie Bank Ltd. - Sino Biopharm European Wts Jan 2022 A	39,400,000	2020/12/01	2022/01/04	10.01
19223	Macquarie Bank Ltd. - Tencent European Warrants Jun 2021 D	15,500,000	2020/12/01	2021/06/18	10.03
19217	Macquarie Bank Ltd. - Travelsky Tech European Wts Aug 2021 A	35,500,000	2020/12/01	2021/08/13	10.08
19218	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jul21 A	80,000,000	2020/12/01	2021/07/02	21.36
19199	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts May 2021 A	68,000,000	2020/12/01	2021/05/31	17.00
19201	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jun 2021 D	80,000,000	2020/12/01	2021/06/25	12.32
19197	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Jul 2021 A	68,000,000	2020/12/01	2021/07/23	10.20
19240	UBS AG - CNBM European Wts Apr 2021 A	60,000,000	2020/12/01	2021/04/26	12.00
19238	UBS AG - HSBC European Warrants Jun 2021 B	100,000,000	2020/12/01	2021/06/21	25.00
19280	Bank Vontobel - Ali Health European Warrants Mar 2021 A	60,000,000	2020/12/01	2021/03/01	10.20
19277	Bank Vontobel - Bud Apac European Warrants Jun 2021 A	50,000,000	2020/12/01	2021/06/23	10.00
19273	Bank Vontobel - HK & China Gas European Warrants Oct 2021 A	40,000,000	2020/12/01	2021/10/04	10.00
19272	Bank Vontobel - Jiangxi Copper European Warrants May 2021 A	40,000,000	2020/12/01	2021/05/12	10.40
19278	Bank Vontobel - PA Gooddoctor European Warrants Apr 2021 A	70,000,000	2020/12/01	2021/04/22	10.50
19276	Bank Vontobel - Ping An European Warrants Jun 2021 B	50,000,000	2020/12/01	2021/06/02	12.50
19275	Bank Vontobel - Sands China Ltd European Warrants Jul 2021 A	40,000,000	2020/12/01	2021/07/05	10.00
19332	BOCI Asia Ltd. - CC Bank European Warrants May 2021 A	70,000,000	2020/12/02	2021/05/24	11.90
19330	BOCI Asia Ltd. - PetroChina European Warrants Jul 2021 A	70,000,000	2020/12/02	2021/07/05	13.30
19333	BOCI Asia Ltd. - Tencent European Put Wts Apr 2021 A	100,000,000	2020/12/02	2021/04/26	27.00

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10179	BNP Paribas Issuance B.V. - USD/CNH European Wts Jun 2021 A	50,000,000	2020/12/02	2021/06/21	12.50
10180	BNP Paribas Issuance B.V. - USD/CNH Euro Put Wts Jun 2021 A	50,000,000	2020/12/02	2021/06/21	12.50
10175	BNP Paribas Issuance B.V. - USD/YEN Euro Wts Jun 2021 A	50,000,000	2020/12/02	2021/06/21	12.50
10178	BNP Paribas Issuance B.V. - USD/YEN Eur Put Wts Jun 2021 A	50,000,000	2020/12/02	2021/06/21	12.50
19379	Credit Suisse AG - Ali Health European Warrants Jun 2021 A	40,000,000	2020/12/02	2021/06/01	10.00
19383	Credit Suisse AG - A-Living European Warrants Jun 2021 A	30,000,000	2020/12/02	2021/06/01	10.20
19375	Credit Suisse AG - HSBC European Put Warrants Jun 2021 B	80,000,000	2020/12/02	2021/06/01	20.00
19378	Credit Suisse AG - Hang Seng Bank European Wts Jun 2021 A	80,000,000	2020/12/02	2021/06/25	12.00
19370	Credit Suisse AG - Meituan European Warrants Mar 2021 G	200,000,000	2020/12/02	2021/03/26	34.00
19386	Credit Suisse AG - PICC Group European Warrants Jun 2021 A	50,000,000	2020/12/02	2021/06/01	12.50
19369	Citigroup Global - CNOOC European Warrants Dec 2021 C	100,000,000	2020/12/02	2021/12/29	25.00
19402	Citigroup Global - CSPC Pharma European Warrants Dec 2021 A	100,000,000	2020/12/02	2021/12/29	27.00
19404	Citigroup Global - HSBC European Warrants Apr 2021 A	100,000,000	2020/12/02	2021/04/29	15.00
19368	Citigroup Global - Ping An European Warrants Dec 2022 A	100,000,000	2020/12/02	2022/12/29	25.00
19401	Citigroup Global - Tencent European Warrants Apr 2021 B	100,000,000	2020/12/02	2021/04/29	34.50
19410	Goldman Sachs SP (Asia) - CKA European Warrants Apr 2021 A	80,000,000	2020/12/02	2021/04/27	12.00
19411	Goldman Sachs SP (Asia) - HSBC European Warrants Jun 2021 A	80,000,000	2020/12/02	2021/06/25	12.00
19407	Goldman Sachs SP (Asia) - HSTECH European Put Wts May 2021 A	150,000,000	2020/12/02	2021/05/28	22.50
19414	Goldman Sachs SP (Asia) - ICBC European Warrants May 2021 A	80,000,000	2020/12/02	2021/05/21	13.92
19408	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jun 2021 A	80,000,000	2020/12/02	2021/06/23	12.00
19412	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2021 C	150,000,000	2020/12/02	2021/04/23	22.50
19389	Haitong Int'l Sec - AIA European Put Warrants Dec 2021 A	40,000,000	2020/12/02	2021/12/29	10.00
19398	Haitong Int'l Sec - HSI European Put Warrants May 2021 B	400,000,000	2020/12/02	2021/05/28	60.00
19399	Haitong Int'l Sec - HSI European Put Warrants Jun 2021 B	400,000,000	2020/12/02	2021/06/29	60.00
19390	Haitong Int'l Sec - Sunny Optical European Wts Mar 2021 B	70,000,000	2020/12/02	2021/03/24	10.50
19397	Haitong Int'l Sec - Sunny Optical Euro Put Wts May 2021 A	70,000,000	2020/12/02	2021/05/05	10.50
19365	J P Morgan SP BV - CK Asset European Warrants Apr 2021 A	60,000,000	2020/12/02	2021/04/30	13.56
19367	J P Morgan SP BV - Geely Auto European Warrants May 2021 C	80,000,000	2020/12/02	2021/05/04	14.32
19366	J P Morgan SP BV - Jiangxi Copper European Wts Apr 2021 C	60,000,000	2020/12/02	2021/04/27	11.46
19362	J P Morgan SP BV - JXR European Warrants Aug 2021 A	60,000,000	2020/12/02	2021/08/31	15.00
19329	Macquarie Bank Ltd. - Air China European Warrants May 2022 B	40,000,000	2020/12/02	2022/05/03	10.00
19319	Macquarie Bank Ltd. - CHALCO European Warrants Oct 2021 A	19,000,000	2020/12/02	2021/10/05	10.22
19321	Macquarie Bank Ltd. - CITIC Sec European Warrants Oct 2021 A	40,000,000	2020/12/02	2021/10/05	10.16
19334	Macquarie Bank Ltd. - CR Beer European Warrants Jul 2022 A	40,000,000	2020/12/02	2022/07/04	10.16
19323	Macquarie Bank Ltd. - JXR European Warrants Sep 2021 A	40,000,000	2020/12/02	2021/09/10	10.04
19387	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Jul 21A	68,000,000	2020/12/02	2021/07/02	17.00
19318	Morgan Stanley Asia Products Ltd. - Country Gdn Eu Wt Jun21A	68,000,000	2020/12/02	2021/06/23	10.20
19307	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts May 2021 B	68,000,000	2020/12/02	2021/05/24	20.74
19311	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt Jun21A	58,000,000	2020/12/02	2021/06/01	14.50
19310	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Jul 2021 A	60,000,000	2020/12/02	2021/07/23	10.20
19308	Morgan Stanley Asia Products Ltd. - ZA Online Eur Wts Sep21A	68,000,000	2020/12/02	2021/09/23	10.20
19351	UBS AG - CHALCO European Warrants May 2021 A	40,000,000	2020/12/02	2021/05/17	10.00
19361	UBS AG - CC Bank European Warrants Apr 2021 A	70,000,000	2020/12/02	2021/04/27	20.30
19353	UBS AG - China Life European Warrants Sep 2021 A	150,000,000	2020/12/02	2021/09/27	22.50

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19360	UBS AG - Sinopec Corp European Warrants Sep 2021 A	70,000,000	2020/12/02	2021/09/23	12.60
19354	UBS AG - CPIC European Warrants May 2021 A	50,000,000	2020/12/02	2021/05/24	10.00
19352	UBS AG - Jiangxi Copper European Warrants May 2021 A	60,000,000	2020/12/02	2021/05/11	15.00
19347	UBS AG - Tencent European Warrants Apr 2021 F	300,000,000	2020/12/02	2021/04/23	45.00
19480	BOCI Asia Ltd. - HSCEI European Put Warrants Jun 2021 A	100,000,000	2020/12/03	2021/06/29	15.00
19481	BOCI Asia Ltd. - HSI European Warrants Jun 2021 A	150,000,000	2020/12/03	2021/06/29	22.50
19485	BOCI Asia Ltd. - HSI European Put Warrants Jun 2021 A	150,000,000	2020/12/03	2021/06/29	22.50
19477	BOCI Asia Ltd. - ICBC European Warrants Jul 2021 B	70,000,000	2020/12/03	2021/07/23	19.60
19472	BNP Paribas Issuance B.V. - CC Bank Euro Wts Mar 2021 B	60,000,000	2020/12/03	2021/03/02	11.40
19473	BNP Paribas Issuance B.V. - CC Bank Euro Wts Aug 2021 A	50,000,000	2020/12/03	2021/08/03	15.00
19475	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jul 2021 A	40,000,000	2020/12/03	2021/07/05	13.20
19468	BNP Paribas Issuance B.V. - ICBC European Wts Aug 2021 A	50,000,000	2020/12/03	2021/08/03	15.00
19471	BNP Paribas Issuance B.V. - ICBC European Wts Oct 2021 A	50,000,000	2020/12/03	2021/10/05	15.00
19474	BNP Paribas Issuance B.V. - Ping An European Wt Jul 2021 A	40,000,000	2020/12/03	2021/07/05	10.40
19561	Credit Suisse AG - CC Bank European Warrants May 2021 A	60,000,000	2020/12/03	2021/05/10	12.00
19562	Credit Suisse AG - CITIC Sec European Warrants Jun 2021 A	80,000,000	2020/12/03	2021/06/02	20.00
19551	Credit Suisse AG - CNOOC European Warrants Jul 2021 B	80,000,000	2020/12/03	2021/07/30	20.00
19565	Credit Suisse AG - CSC European Warrants Sep 2021 A	80,000,000	2020/12/03	2021/09/30	20.00
19567	Credit Suisse AG - Kingdee Int'l Euro Warrants Jun 2021 A	40,000,000	2020/12/03	2021/06/02	12.00
19556	Credit Suisse AG - Nine Dragons European Warrants Oct 2021 A	80,000,000	2020/12/03	2021/10/29	20.00
19553	Credit Suisse AG - PetroChina European Warrants Jun 2021 A	50,000,000	2020/12/03	2021/06/02	12.50
19559	Credit Suisse AG - Wynn Macau European Warrants Jul 2021 A	60,000,000	2020/12/03	2021/07/30	15.00
19571	Citigroup Global - Geely Auto European Warrants May 2021 D	100,000,000	2020/12/03	2021/05/03	19.30
19570	Citigroup Global - SMIC European Warrants Mar 2021 C	100,000,000	2020/12/03	2021/03/04	18.00
19577	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Apr 2021 A	70,000,000	2020/12/03	2021/04/23	10.50
19576	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2021 N	150,000,000	2020/12/03	2021/03/30	23.25
19575	Goldman Sachs SP (Asia) - CC Bank European Wts May 2021 A	80,000,000	2020/12/03	2021/05/24	12.00
19582	Goldman Sachs SP (Asia) - CPIC European Warrants May 2021 A	70,000,000	2020/12/03	2021/05/24	11.34
19573	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts May 2021 A	80,000,000	2020/12/03	2021/05/18	12.00
19457	HK Bank - Ali Health European Warrants Jun 2021 A	100,000,000	2020/12/03	2021/06/30	25.00
19488	HK Bank - SPDR Gold Trust European Warrants May 2021 B	100,000,000	2020/12/03	2021/05/24	15.00
19548	Haitong Int'l Sec - Conch Cement Euro Warrants Apr 2021 A	50,000,000	2020/12/03	2021/04/27	11.00
19545	Haitong Int'l Sec - CSPC Pharma European Warrants May 2021 A	70,000,000	2020/12/03	2021/05/20	10.50
19549	Haitong Int'l Sec - HSI European Warrants Jul 2021 A	400,000,000	2020/12/03	2021/07/29	88.00
19544	Haitong Int'l Sec - ICBC European Warrants Jun 2021 A	40,000,000	2020/12/03	2021/06/02	10.00
19503	J P Morgan SP BV - Ali Health European Warrants Jun 2021 A	60,000,000	2020/12/03	2021/06/02	15.06
19515	J P Morgan SP BV - Bank of China European Wts Mar 2021 A	100,000,000	2020/12/03	2021/03/31	15.20
19502	J P Morgan SP BV - ICBC European Warrants Jun 2021 A	100,000,000	2020/12/03	2021/06/03	25.10
19508	J P Morgan SP BV - Ping An European Warrants May 2021 A	100,000,000	2020/12/03	2021/05/31	15.10
19505	J P Morgan SP BV - SPDR Gold Trust European Wts Jul 2021 A	100,000,000	2020/12/03	2021/07/30	26.40
19493	Macquarie Bank Ltd. - CITIC Bank European Wts Jan 2022 A	40,000,000	2020/12/03	2022/01/04	10.00
19490	Macquarie Bank Ltd. - Huaneng Power European Wts Jul 2021 A	33,000,000	2020/12/03	2021/07/05	10.16
19489	Macquarie Bank Ltd. - Jiangxi Copper European Wts Jul 2021 A	31,000,000	2020/12/03	2021/07/05	10.14
19499	Macquarie Bank Ltd. - NCI European Warrants Jul 2021 A	35,400,000	2020/12/03	2021/07/05	10.02

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19436	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt May 21 C	48,000,000	2020/12/03	2021/05/21	12.29
19445	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts May 2021 A	88,000,000	2020/12/03	2021/05/24	34.58
19425	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jun21 A	68,000,000	2020/12/03	2021/06/22	10.20
19527	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Jun21 B	48,000,000	2020/12/03	2021/06/03	16.32
19452	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Jul 2021 B	68,000,000	2020/12/03	2021/07/29	17.00
19450	Morgan Stanley Asia Products Ltd. - ICBC Euro Put Wts May21A	68,000,000	2020/12/03	2021/05/10	10.20
19426	Morgan Stanley Asia Products Ltd - Jiangxi Copper Eu Wt Apr21A	58,000,000	2020/12/03	2021/04/20	11.43
19456	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jun21 A	68,000,000	2020/12/03	2021/06/03	17.00
19517	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jun21 B	68,000,000	2020/12/03	2021/06/01	17.14
19453	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Aug21 A	108,000,000	2020/12/03	2021/08/02	27.00
19423	Morgan Stanley Asia Products Ltd. - SinoBiopharm Eu Wt Sep21A	68,000,000	2020/12/03	2021/09/23	10.20
19518	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun21 A	108,000,000	2020/12/03	2021/06/03	44.82
19523	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun21 B	108,000,000	2020/12/03	2021/06/03	34.67
19430	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jun21A	68,000,000	2020/12/03	2021/06/18	10.20
19543	SG Issuer - China Life European Warrants May 2021 B	60,000,000	2020/12/03	2021/05/26	13.20
19541	SG Issuer - China Life European Put Warrants Mar 2021 A	100,000,000	2020/12/03	2021/03/31	15.00
19536	SG Issuer - CNOOC European Warrants Nov 2021 A	120,000,000	2020/12/03	2021/11/22	19.80
19542	SG Issuer - Ping An European Warrants Apr 2021 A	60,000,000	2020/12/03	2021/04/27	19.50
19532	SG Issuer - Ping An European Put Warrants Jun 2021 A	60,000,000	2020/12/03	2021/06/02	21.30
19603	BOCI Asia Ltd. - China Life European Warrants Aug 2021 A	80,000,000	2020/12/04	2021/08/26	12.00
19602	BOCI Asia Ltd. - SMIC European Warrants Apr 2021 A	80,000,000	2020/12/04	2021/04/22	17.60
19671	Credit Suisse AG - China Feihe European Warrants Jun 2021 A	40,000,000	2020/12/04	2021/06/03	12.00
19674	Credit Suisse AG - JD.com European Warrants May 2021 B	200,000,000	2020/12/04	2021/05/21	40.00
19670	Credit Suisse AG - Jiangxi Copper European Wts Jun 2021 A	60,000,000	2020/12/04	2021/06/03	15.00
19673	Credit Suisse AG - Ping An European Put Warrants Jun 2021 A	100,000,000	2020/12/04	2021/06/03	35.00
19672	Credit Suisse AG - PSBC European Warrants Jun 2021 A	50,000,000	2020/12/04	2021/06/30	12.50
19667	Credit Suisse AG - Sino Biopharm European Wts Jun 2021 A	60,000,000	2020/12/04	2021/06/03	16.80
19676	Citigroup Global - AIA European Put Warrants May 2021 A	100,000,000	2020/12/04	2021/05/05	33.50
19685	Citigroup Global - HSBC European Warrants Jun 2021 B	100,000,000	2020/12/04	2021/06/28	15.00
19684	Citigroup Global - ICBC European Warrants Jul 2021 B	100,000,000	2020/12/04	2021/07/29	25.50
19683	Citigroup Global - Ping An European Warrants Mar 2021 B	100,000,000	2020/12/04	2021/03/05	29.50
19677	Citigroup Global - Ping An European Warrants May 2021 A	100,000,000	2020/12/04	2021/05/28	24.10
19594	Guotai Junan - Meituan European Warrants Apr 2021 D	100,000,000	2020/12/04	2021/04/27	19.80
19593	Guotai Junan - Ping An European Warrants May 2021 A	100,000,000	2020/12/04	2021/05/26	28.00
19687	Goldman Sachs SP (Asia) - CITIC Sec European Wts Mar 2021 B	80,000,000	2020/12/04	2021/03/26	16.64
19697	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2021 C	200,000,000	2020/12/04	2021/12/28	30.00
19700	Goldman Sachs SP (Asia) - Ping An European Wts Mar 2022 A	200,000,000	2020/12/04	2022/03/28	30.00
19688	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2021 C	150,000,000	2020/12/04	2021/03/19	39.15
19694	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2021 D	150,000,000	2020/12/04	2021/03/24	33.00
19585	HK Bank - CNOOC European Warrants Nov 2021 A	100,000,000	2020/12/04	2021/11/23	15.00
19584	HK Bank - Sino Biopharm European Warrants Jun 2021 A	100,000,000	2020/12/04	2021/06/30	25.00
19590	HK Bank - SMIC European Warrants Jun 2021 C	80,000,000	2020/12/04	2021/06/30	24.00
19586	HK Bank - SMIC European Warrants Feb 2022 A	200,000,000	2020/12/04	2022/02/22	30.00
19624	Haitong Int'l Sec - China Tower European Warrants Aug 2021 A	70,000,000	2020/12/04	2021/08/24	10.50

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19623	Haitong Int'l Sec - Meituan European Put Warrants Mar 2021 B	100,000,000	2020/12/04	2021/03/05	15.00
19612	J P Morgan SP BV - China Taiping European Wts Jun 2021 A	60,000,000	2020/12/04	2021/06/03	15.48
19611	J P Morgan SP BV - Hua Hong Semi Euro Warrants Dec 2021 A	100,000,000	2020/12/04	2021/12/31	25.30
19609	J P Morgan SP BV - Kingdee Intl European Warrants Jun 2021 A	60,000,000	2020/12/04	2021/06/03	15.30
19617	J P Morgan SP BV - Microport European Warrants Dec 2021 A	100,000,000	2020/12/04	2021/12/23	22.20
19619	J P Morgan SP BV - Sino Biopharm Euro Warrants Jul 2021 B	68,000,000	2020/12/04	2021/07/23	10.27
19616	J P Morgan SP BV - Weigao Group European Warrants Jun 2021 A	60,000,000	2020/12/04	2021/06/03	15.12
19596	Macquarie Bank Ltd. - Alibaba European Warrants Jul 2021 E	40,000,000	2020/12/04	2021/07/05	10.24
19601	Macquarie Bank Ltd. - Ali Health Euro Warrants Jul 2021 A	34,600,000	2020/12/04	2021/07/05	10.03
19595	Macquarie Bank Ltd. - Ping An European Warrants Jun 2021 C	40,000,000	2020/12/04	2021/06/03	10.04
19600	Macquarie Bank Ltd. - Razer European Warrants Aug 2021 A	33,700,000	2020/12/04	2021/08/17	10.01
19620	Macquarie Bank Ltd. - Sino Biopharm European Wts Sep 2021 A	40,000,000	2020/12/04	2021/09/02	10.20
19640	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Jun21B	80,000,000	2020/12/04	2021/06/01	12.00
19630	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Jun21A	68,000,000	2020/12/04	2021/06/04	17.00
19658	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts May2021 B	68,000,000	2020/12/04	2021/05/26	10.20
19659	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Sep2021 A	80,000,000	2020/12/04	2021/09/27	12.00
19648	Morgan Stanley Asia Products Ltd. - CSOP A50 Eu Wt Jun 2021 A	58,000,000	2020/12/04	2021/06/03	14.50
19657	Morgan Stanley Asia Products Ltd. - CSOP A50 Eu Wt Jun 2021 B	68,000,000	2020/12/04	2021/06/25	10.20
19627	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt May 2021 A	68,000,000	2020/12/04	2021/05/26	11.42
19635	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Jul 2021 A	68,000,000	2020/12/04	2021/07/02	17.00
19642	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jun 2021 E	68,000,000	2020/12/04	2021/06/11	10.20
19655	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Jun21 A	68,000,000	2020/12/04	2021/06/03	22.17
19650	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May21 D	98,000,000	2020/12/04	2021/05/26	40.18
19649	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun21 B	98,000,000	2020/12/04	2021/06/03	29.40
19647	Morgan Stanley Asia Products Ltd. - SinoBiopharm Eu Wt Jul21B	68,000,000	2020/12/04	2021/07/23	10.20
19604	SG Issuer - Ali Health European Warrants Jun 2021 A	60,000,000	2020/12/04	2021/06/03	15.00
19608	SG Issuer - Meituan European Warrants Apr 2021 B	100,000,000	2020/12/04	2021/04/26	25.00
19666	Bank Vontobel - Ali Health European Warrants Apr 2021 A	50,000,000	2020/12/04	2021/04/07	10.50
19663	Bank Vontobel - CITIC Sec European Warrants Jun 2021 A	40,000,000	2020/12/04	2021/06/03	11.40
19664	Bank Vontobel - Ping An European Put Warrants Jun 2021 A	40,000,000	2020/12/04	2021/06/03	12.80
19665	Bank Vontobel - SMIC European Warrants Apr 2021 B	50,000,000	2020/12/04	2021/04/23	10.00
19660	Bank Vontobel - Xiaomi European Put Warrants Jun 2021 B	50,000,000	2020/12/04	2021/06/04	14.00
19746	BOCI Asia Ltd. - CM Bank European Warrants Jun 2021 A	40,000,000	2020/12/07	2021/06/28	10.00
19748	BOCI Asia Ltd. - Geely Auto European Warrants Jun 2021 A	70,000,000	2020/12/07	2021/06/07	17.50
19749	BOCI Asia Ltd. - HSBC European Put Warrants May 2021 B	70,000,000	2020/12/07	2021/05/31	15.40
19745	BOCI Asia Ltd. - JD.com European Warrants Mar 2021 C	70,000,000	2020/12/07	2021/03/22	20.30
19764	BNP Paribas Issuance B.V. - Alibaba European Wts Jul 2021 D	80,000,000	2020/12/07	2021/07/05	20.00
19765	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jul 2021 A	80,000,000	2020/12/07	2021/07/05	25.60
19766	BNP Paribas Issuance B.V. - CNOOC European Wts Aug 2021 A	80,000,000	2020/12/07	2021/08/03	12.00
19772	Credit Suisse AG - HSBC European Wts Jun 2021 C	100,000,000	2020/12/07	2021/06/11	15.00
19778	Credit Suisse AG - Hua Hong Semi European Wts Oct 2021 A	100,000,000	2020/12/07	2021/10/29	25.00
19769	Credit Suisse AG - Meituan European Warrants May 2021 B	200,000,000	2020/12/07	2021/05/06	36.00
19773	Credit Suisse AG - Ping An European Warrants Jun 2021 B	150,000,000	2020/12/07	2021/06/07	37.50
19774	Credit Suisse AG - Xiaomi European Warrants Mar 2021 K	200,000,000	2020/12/07	2021/03/26	34.00

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19776	Credit Suisse AG - Xiaomi European Warrants Apr 2021 C	200,000,000	2020/12/07	2021/04/23	30.00
19829	Goldman Sachs SP (Asia) - China Life Euro Wts Sep 2021 A	80,000,000	2020/12/07	2021/09/27	12.00
19826	Goldman Sachs SP (Asia) - CM Bank European Wts May 2021 A	70,000,000	2020/12/07	2021/05/05	19.74
19831	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2021 E	120,000,000	2020/12/07	2021/03/08	20.16
19833	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2021 I	150,000,000	2020/12/07	2021/03/24	29.85
19832	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2021 C	150,000,000	2020/12/07	2021/04/26	27.90
19751	J P Morgan SP BV - Beigene European Warrants Jul 2021 A	60,000,000	2020/12/07	2021/07/30	15.06
19755	J P Morgan SP BV - CSOP A50 ETF European Warrants Jun 2021 B	100,000,000	2020/12/07	2021/06/30	15.40
19757	J P Morgan SP BV - HSBC European Warrants Jun 2021 D	100,000,000	2020/12/07	2021/06/15	15.20
19752	J P Morgan SP BV - Ping An European Warrants Dec 2022 A	200,000,000	2020/12/07	2022/12/30	30.80
19739	Macquarie Bank Ltd. - PSBC European Warrants Oct 2021 A	39,100,000	2020/12/07	2021/10/05	10.01
19742	Macquarie Bank Ltd. - Sinopharm European Warrants Nov 2021 A	40,000,000	2020/12/07	2021/11/02	10.04
19736	Macquarie Bank Ltd. - Tencent European Warrants Nov 2021 A	38,100,000	2020/12/07	2021/11/02	10.02
19730	Macquarie Bank Ltd. - Xinyi Glass European Wts Jan 2022 A	26,500,000	2020/12/07	2022/01/14	10.04
19726	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Sep21 A	80,000,000	2020/12/07	2021/09/23	12.00
19728	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2021 E	88,000,000	2020/12/07	2021/05/24	16.37
19784	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May21 E	80,000,000	2020/12/07	2021/05/04	12.00
19725	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jul 2021 A	98,000,000	2020/12/07	2021/07/27	16.95
19797	Morgan Stanley Asia Products Ltd. - HSI Euro Wts May 2021 D	188,000,000	2020/12/07	2021/05/28	28.20
19795	Morgan Stanley Asia Products Ltd. - HSI Euro Wts Jun 2021 A	188,000,000	2020/12/07	2021/06/29	47.00
19800	Morgan Stanley Asia Products Ltd. - HSI Euro Wts Jun 2021 B	188,000,000	2020/12/07	2021/06/29	28.20
19801	Morgan Stanley Asia Products Ltd. - HSI Euro Wts Jul 2021 A	188,000,000	2020/12/07	2021/07/29	28.20
19722	Morgan Stanley Asia Products Ltd. - Haitong Sec Eu Wt May21A	68,000,000	2020/12/07	2021/05/24	10.20
19783	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun21 C	108,000,000	2020/12/07	2021/06/15	33.16
19727	Morgan Stanley Asia Products Ltd. - PICC Grp Eur Wts Sep21 A	40,000,000	2020/12/07	2021/09/29	10.00
19716	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Mar22 A	128,000,000	2020/12/07	2022/03/28	19.20
19717	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Dec22 A	158,000,000	2020/12/07	2022/12/21	23.70
19719	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt May21A	68,000,000	2020/12/07	2021/05/27	10.20
19786	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Apr 21 A	108,000,000	2020/12/07	2021/04/20	23.33
19791	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts May 21 D	108,000,000	2020/12/07	2021/05/04	16.20
19785	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jun21 B	108,000,000	2020/12/07	2021/06/07	28.62
19713	SG Issuer - Agricultural Bank European Warrants Aug 2021 A	80,000,000	2020/12/07	2021/08/26	12.00
19807	SG Issuer - Alibaba Group European Warrants Apr 2021 D	150,000,000	2020/12/07	2021/04/27	22.50
19810	SG Issuer - Alibaba European Put Warrants Mar 2021 B	100,000,000	2020/12/07	2021/03/18	15.00
19710	SG Issuer - Ping An European Warrants Jun 2021 B	60,000,000	2020/12/07	2021/06/30	15.00
19711	SG Issuer - Ping An European Warrants Dec 2021 B	200,000,000	2020/12/07	2021/12/28	30.00
19804	SG Issuer - Tencent European Warrants Mar 2021 B	150,000,000	2020/12/07	2021/03/31	53.25
19802	SG Issuer - Xiaomi European Warrants Apr 2021 C	120,000,000	2020/12/07	2021/04/20	25.20
19814	Bank Vontobel - CM Bank European Warrants May 2021 B	40,000,000	2020/12/07	2021/05/27	10.00
19817	Bank Vontobel - HSBC European Put Warrants May 2021 B	50,000,000	2020/12/07	2021/05/27	11.00
19813	Bank Vontobel - Zijin Mining European Warrants Aug 2021 A	40,000,000	2020/12/07	2021/08/03	10.00
19846	BOCI Asia Ltd. - HSBC European Warrants Jun 2021 B	70,000,000	2020/12/08	2021/06/11	10.50
19861	Credit Suisse AG - Sinopharm European Warrants Jun 2021 A	50,000,000	2020/12/08	2021/06/30	12.50
19875	Citigroup Global - Galaxy Ent European Warrants Jun 2021 A	100,000,000	2020/12/08	2021/06/29	39.00

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19884	Citigroup Global - Galaxy Ent Euro Put Warrants Nov 2021 A	100,000,000	2020/12/08	2021/11/29	15.20
19886	Citigroup Global - Meituan European Warrants Mar 2021 D	100,000,000	2020/12/08	2021/03/30	16.50
19878	Citigroup Global - Meituan European Warrants Apr 2021 B	100,000,000	2020/12/08	2021/04/29	24.90
19872	Citigroup Global - Xiaomi European Warrants Apr 2021 B	100,000,000	2020/12/08	2021/04/29	24.40
19888	Goldman Sachs SP (Asia) - ICBC European Warrants May 2021 B	80,000,000	2020/12/08	2021/05/26	12.00
19891	Goldman Sachs SP (Asia) - JD.com Euro Warrants May 2021 A	100,000,000	2020/12/08	2021/05/03	17.20
19890	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2021 J	150,000,000	2020/12/08	2021/03/26	31.95
19887	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2021 J	100,000,000	2020/12/08	2021/03/24	15.00
19858	Haitong Int'l Sec - CITIC Sec European Warrants Jun 2021 A	40,000,000	2020/12/08	2021/06/07	10.00
19856	Haitong Int'l Sec - HSI European Warrants Sep 2021 A	400,000,000	2020/12/08	2021/09/29	100.00
19860	Haitong Int'l Sec - Link REIT European Warrants Jul 2021 A	40,000,000	2020/12/08	2021/07/30	12.40
19849	J P Morgan SP BV - Link REIT European Warrants Jul 2021 A	60,000,000	2020/12/08	2021/07/30	15.36
19847	J P Morgan SP BV - Weimob European Warrants Jun 2021 A	40,000,000	2020/12/08	2021/06/30	10.08
19852	J P Morgan SP BV - Xiaomi European Warrants Apr 2021 C	200,000,000	2020/12/08	2021/04/30	32.20
19843	Macquarie Bank Ltd. - BankComm European Warrants Nov 2021 A	38,900,000	2020/12/08	2021/11/02	10.04
19836	Macquarie Bank Ltd. - Swire Pacific A Euro Wts Jul 2021 A	38,500,000	2020/12/08	2021/07/05	10.05
19845	Macquarie Bank Ltd. - Stanchart European Warrants Oct 2021 A	15,000,000	2020/12/08	2021/10/05	10.05
19841	Macquarie Bank Ltd. - Tencent European Warrants Jun 2021 E	30,300,000	2020/12/08	2021/06/25	10.03
19838	Macquarie Bank Ltd. - Tencent European Put Wts Jul 2021 A	20,000,000	2020/12/08	2021/07/02	12.76
19868	SG Issuer - HSI European Warrants Jun 2021 B	300,000,000	2020/12/08	2021/06/29	46.50
19867	SG Issuer - HSI European Warrants Jul 2021 A	300,000,000	2020/12/08	2021/07/29	45.00
19862	SG Issuer - HSI European Put Warrants Jul 2021 B	300,000,000	2020/12/08	2021/07/29	49.50
19871	Bank Vontobel - HSBC European Warrants Jun 2021 A	70,000,000	2020/12/08	2021/06/16	10.57
19869	Bank Vontobel - NetEase European Warrants Jun 2021 A	40,000,000	2020/12/08	2021/06/28	10.04
19870	Bank Vontobel - Sunny Optical Euro Put Warrants Apr 2021 A	70,000,000	2020/12/08	2021/04/29	10.57
19917	BOCI Asia Ltd. - BYD Company European Warrants May 2021 B	100,000,000	2020/12/09	2021/05/26	25.00
19916	BOCI Asia Ltd. - Sino Biopharm European Warrants Jul 2021 A	70,000,000	2020/12/09	2021/07/23	10.50
19947	BNP Paribas Issuance B.V. - Meituan Euro Warrants Apr 2021 I	60,000,000	2020/12/09	2021/04/07	12.60
19948	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jul 2021 B	60,000,000	2020/12/09	2021/07/05	17.40
19945	BNP Paribas Issuance B.V. - Ping An European Wt Jan 2022 B	120,000,000	2020/12/09	2022/01/04	19.20
19993	Credit Suisse AG - BYD Electronic European Wts Jun 2021 A	30,000,000	2020/12/09	2021/06/08	14.10
19994	Credit Suisse AG - JXR European Warrants Jul 2021 B	80,000,000	2020/12/09	2021/07/30	20.00
19987	Credit Suisse AG - Weimob European Warrants Jun 2021 A	40,000,000	2020/12/09	2021/06/08	10.00
20001	Credit Suisse AG - ZA Online European Warrants Jun 2021 B	40,000,000	2020/12/09	2021/06/08	23.20
19937	Guotai Junan - Tencent Euro Tencent put Warrants Apr 2021 A	100,000,000	2020/12/09	2021/04/08	16.40
20008	Goldman Sachs SP (Asia) - Alibaba European Wts May 2021 D	150,000,000	2020/12/09	2021/05/03	22.50
20007	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Sep 2021 A	80,000,000	2020/12/09	2021/09/28	20.00
20005	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2021 A	150,000,000	2020/12/09	2021/07/26	33.60
20006	Goldman Sachs SP (Asia) - Ping An Euro Put Wts May 2021 A	80,000,000	2020/12/09	2021/05/27	19.44
20003	Goldman Sachs SP (Asia) - ZA Online European Wts Sep 2021 A	80,000,000	2020/12/09	2021/09/23	12.00
19944	Haitong Int'l Sec - HSBC European Warrants Jun 2021 A	70,000,000	2020/12/09	2021/06/11	10.50
19943	Haitong Int'l Sec - Ping An European Warrants Jun 2021 B	60,000,000	2020/12/09	2021/06/08	16.20
19936	J P Morgan SP BV - BAIC Motor European Warrants Apr 2021 B	50,000,000	2020/12/09	2021/04/30	11.55
19942	J P Morgan SP BV - Chi Res Land European Warrants Aug 2021 A	60,000,000	2020/12/09	2021/08/30	15.54

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19933	J P Morgan SP BV - JD.com European Warrants May 2021 B	200,000,000	2020/12/09	2021/05/31	41.60
19918	J P Morgan SP BV - Shimao Property European Wts Jul 2021 A	60,000,000	2020/12/09	2021/07/05	15.42
19915	Macquarie Bank Ltd. - Agile Ppt European Warrants Apr 2022 A	26,500,000	2020/12/09	2022/04/11	10.04
19892	Macquarie Bank Ltd. - Alibaba European Warrants Oct 2021 B	40,000,000	2020/12/09	2021/10/05	10.00
19900	Macquarie Bank Ltd. - Alibaba European Warrants Jan 2022 B	30,500,000	2020/12/09	2022/01/04	10.07
19913	Macquarie Bank Ltd. - China Cinda European Wts Jan 2022 A	40,000,000	2020/12/09	2022/01/04	10.00
19906	Macquarie Bank Ltd. - Chi Res Land European Wts Jul 2021 A	40,000,000	2020/12/09	2021/07/05	10.24
19911	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Mar 2022 A	40,000,000	2020/12/09	2022/03/11	10.16
19909	Macquarie Bank Ltd. - Hua Hong Semi Euro Warrants Oct 2021 A	40,000,000	2020/12/09	2021/10/18	10.00
19902	Macquarie Bank Ltd. - IGG European Warrants Jun 2022 A	40,000,000	2020/12/09	2022/06/10	10.08
19910	Macquarie Bank Ltd. - KB Laminates European Wts Nov 2021 A	40,000,000	2020/12/09	2021/11/16	10.08
19912	Macquarie Bank Ltd. - Sh Electric European Wts Jan 2022 A	27,000,000	2020/12/09	2022/01/07	10.13
19971	SG Issuer - CKH Holdings European Warrants Jun 2021 B	40,000,000	2020/12/09	2021/06/09	10.00
19951	SG Issuer - China Life European Warrants Sep 2021 A	100,000,000	2020/12/09	2021/09/27	17.50
19966	SG Issuer - Sinopec Corp European Warrants May 2021 B	60,000,000	2020/12/09	2021/05/28	10.80
19957	SG Issuer - CPIC European Warrants May 2021 B	70,000,000	2020/12/09	2021/05/28	10.50
19977	SG Issuer - Kunlun Energy European Warrants May 2021 A	60,000,000	2020/12/09	2021/05/28	10.50
19960	SG Issuer - NCI European Warrants May 2021 A	50,000,000	2020/12/09	2021/05/28	11.75
19982	SG Issuer - PetroChina European Warrants Jun 2021 A	80,000,000	2020/12/09	2021/06/29	12.00
19983	SG Issuer - SHK Ppt European Warrants Jun 2021 A	40,000,000	2020/12/09	2021/06/09	10.00
19962	SG Issuer - ZA Online European Warrants Dec 2021 A	80,000,000	2020/12/09	2021/12/23	12.00
19949	Bank Vontobel - China Shenhua European Warrants Jun 2021 A	60,000,000	2020/12/09	2021/06/08	15.06
20046	BOCI Asia Ltd. - Alibaba European Warrants Apr 2021 A	150,000,000	2020/12/10	2021/04/23	37.50
20045	BOCI Asia Ltd. - JD.com European Warrants Mar 2021 D	70,000,000	2020/12/10	2021/03/29	14.70
20048	BOCI Asia Ltd. - Tencent European Warrants Mar 2021 B	100,000,000	2020/12/10	2021/03/09	20.00
20064	BNP Paribas Issuance B.V. - Alibaba European Wts Sep 2021 B	80,000,000	2020/12/10	2021/09/02	20.00
20051	BNP Paribas Issuance B.V. - BYD Company Euro Wts May 2021 B	60,000,000	2020/12/10	2021/05/04	14.40
20054	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jul 2021 B	40,000,000	2020/12/10	2021/07/05	10.00
20058	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jun 2021 A	60,000,000	2020/12/10	2021/06/02	10.20
20057	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jul 2021 B	40,000,000	2020/12/10	2021/07/05	10.00
20157	Credit Suisse AG - HSI European Warrants Jul 2021 A	150,000,000	2020/12/10	2021/07/29	22.50
20160	Credit Suisse AG - ZTE European Warrants Jun 2021 B	50,000,000	2020/12/10	2021/06/09	13.50
20167	Goldman Sachs SP (Asia) - HSBC European Warrants May 2021 A	80,000,000	2020/12/10	2021/05/10	16.24
20161	Goldman Sachs SP (Asia) - HSI European Warrants May 2021 A	150,000,000	2020/12/10	2021/05/28	22.50
20162	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2021 A	100,000,000	2020/12/10	2021/03/25	15.00
20044	HK Bank - Galaxy Ent European Warrants Jun 2021 A	40,000,000	2020/12/10	2021/06/30	14.00
20043	HK Bank - Galaxy Ent European Put Warrants Nov 2021 A	150,000,000	2020/12/10	2021/11/24	22.50
20042	HK Bank - HSI European Warrants Jul 2021 A	200,000,000	2020/12/10	2021/07/29	30.00
20040	HK Bank - Ping An European Warrants Dec 2021 B	200,000,000	2020/12/10	2021/12/29	30.00
20011	HK Bank - Ping An European Warrants Jun 2022 A	200,000,000	2020/12/10	2022/06/27	30.00
20041	HK Bank - Sunny Optical European Warrants Aug 2021 A	100,000,000	2020/12/10	2021/08/02	15.00
20039	HK Bank - Sunny Optical European Put Warrants May 2021 A	100,000,000	2020/12/10	2021/05/13	15.00
20145	Haitong Int'l Sec - Ali Health European Warrants May 2021 A	50,000,000	2020/12/10	2021/05/27	12.00
20144	Haitong Int'l Sec - CCB European Warrants May 2021 A	60,000,000	2020/12/10	2021/05/10	10.80

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20139	Haitong Int'l Sec - CG Services European Warrants Jun 2021 A	30,000,000	2020/12/10	2021/06/10	10.20
20151	Haitong Int'l Sec - CM Bank European Warrants Jun 2021 A	40,000,000	2020/12/10	2021/06/21	11.60
20142	Haitong Int'l Sec - CPIC European Warrants May 2021 A	50,000,000	2020/12/10	2021/05/24	10.00
20140	Haitong Int'l Sec - China Res Beer Euro Warrants Jun 2021 A	30,000,000	2020/12/10	2021/06/10	13.50
20138	Haitong Int'l Sec - Hua Hong Semi European Wts Sep 2021 A	60,000,000	2020/12/10	2021/09/30	15.00
20147	Haitong Int'l Sec - Innovent Bio Euro Warrants Apr 2021 B	60,000,000	2020/12/10	2021/04/28	12.00
20149	Haitong Int'l Sec - PA Gooddoctor Euro Warrants Apr 2021 A	70,000,000	2020/12/10	2021/04/22	10.50
20152	Haitong Int'l Sec - Sino Biopharm European Wts Jun 2021 A	80,000,000	2020/12/10	2021/06/23	12.00
20168	J P Morgan SP BV - HSI European Warrants Jul 2021 B	400,000,000	2020/12/10	2021/07/29	100.00
20017	Macquarie Bank Ltd. - BAIC Motor European Warrants Jul2021 A	30,000,000	2020/12/10	2021/07/05	10.32
20018	Macquarie Bank Ltd. - MGM China European Warrants Jan 2022 A	40,000,000	2020/12/10	2022/01/04	10.00
20016	Macquarie Bank Ltd. - Sunny Optical European Wts Aug 2021 A	28,500,000	2020/12/10	2021/08/03	10.15
20023	Macquarie Bank Ltd. - Tencent European Warrants Jul 2021 A	40,000,000	2020/12/10	2021/07/02	10.08
20024	Macquarie Bank Ltd. - Tencent European Warrants Jul 2021 B	20,400,000	2020/12/10	2021/07/02	10.06
20019	Macquarie Bank Ltd. - ZA Online European Warrants Sep 2022 A	40,000,000	2020/12/10	2022/09/16	10.00
20093	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jul21 D	108,000,000	2020/12/10	2021/07/02	46.44
20094	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt May21 A	50,000,000	2020/12/10	2021/05/27	10.00
20025	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Nov2021 A	98,000,000	2020/12/10	2021/11/02	24.50
20086	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jun21 A	68,000,000	2020/12/10	2021/06/29	23.66
20080	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jul 2021 A	58,000,000	2020/12/10	2021/07/02	29.93
20031	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts Jun21 B	188,000,000	2020/12/10	2021/06/29	47.00
20030	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts Jul21 A	188,000,000	2020/12/10	2021/07/29	36.85
20032	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt Aug21A	58,000,000	2020/12/10	2021/08/02	14.50
20082	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jun21 C	68,000,000	2020/12/10	2021/06/15	21.35
20028	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jul21 A	80,000,000	2020/12/10	2021/07/02	20.00
20029	Morgan Stanley Asia Products Ltd. - SinoBiopharm Eu Wt May21A	68,000,000	2020/12/10	2021/05/27	10.20
20085	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun21C	98,000,000	2020/12/10	2021/06/09	53.02
20083	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul21 E	98,000,000	2020/12/10	2021/07/02	59.58
20100	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt May21 B	68,000,000	2020/12/10	2021/05/28	10.20
20065	SG Issuer - HSBC European Warrants Apr 2021 A	80,000,000	2020/12/10	2021/04/27	13.60
20071	SG Issuer - HSBC European Warrants Jun 2021 B	80,000,000	2020/12/10	2021/06/11	12.00
20074	SG Issuer - Ping An European Warrants May 2021 A	80,000,000	2020/12/10	2021/05/31	13.20
20076	SG Issuer - Ping An European Warrants Jun 2022 A	200,000,000	2020/12/10	2022/06/28	33.00
20078	SG Issuer - Ping An European Warrants Dec 2022 A	200,000,000	2020/12/10	2022/12/21	30.00
20129	UBS AG - Galaxy Ent European Warrants Apr 2021 B	80,000,000	2020/12/10	2021/04/20	12.00
20112	UBS AG - HSI European Warrants Jul 2021 A	300,000,000	2020/12/10	2021/07/29	45.00
20110	UBS AG - HSI European Put Warrants Jul 2021 B	300,000,000	2020/12/10	2021/07/29	45.00
20122	UBS AG - JD.com European Warrants May 2021 B	200,000,000	2020/12/10	2021/05/21	30.00
20123	UBS AG - Meituan European Warrants May 2021 D	200,000,000	2020/12/10	2021/05/06	30.00
20124	UBS AG - Ping An European Warrants May 2021 B	100,000,000	2020/12/10	2021/05/14	16.00
20106	UBS AG - Ping An European Warrants Mar 2022 A	100,000,000	2020/12/10	2022/03/28	15.00
20125	UBS AG - Ping An European Put Warrants May 2021 B	100,000,000	2020/12/10	2021/05/27	18.00
20127	UBS AG - Tencent European Warrants Mar 2021 B	300,000,000	2020/12/10	2021/03/19	51.00
20101	UBS AG - Xiaomi European Warrants Apr 2021 B	200,000,000	2020/12/10	2021/04/01	30.00

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20245	BOCI Asia Ltd. - Meituan European Warrants May 2021 B	100,000,000	2020/12/11	2021/05/03	15.00
20246	BOCI Asia Ltd. - Meituan European Put Warrants Apr 2021 C	100,000,000	2020/12/11	2021/04/28	33.00
20241	BOCI Asia Ltd. - Xiaomi European Warrants May 2021 A	100,000,000	2020/12/11	2021/05/04	21.00
20244	BOCI Asia Ltd. - Xiaomi European Put Warrants May 2021 A	100,000,000	2020/12/11	2021/05/04	20.00
20249	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Oct 2021 A	80,000,000	2020/12/11	2021/10/05	12.00
20315	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2021 B	60,000,000	2020/12/11	2021/08/03	15.00
20317	BNP Paribas Issuance B.V. - Ping An European Wt Apr 2022 A	80,000,000	2020/12/11	2022/04/04	12.80
20251	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Oct 2021 A	60,000,000	2020/12/11	2021/10/05	15.00
20325	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants May 2021 D	60,000,000	2020/12/11	2021/05/04	16.20
20318	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jun 2021 A	60,000,000	2020/12/11	2021/06/02	15.60
20339	Credit Suisse AG - Evergrande European Warrants Mar 2021 B	60,000,000	2020/12/11	2021/03/31	14.40
20331	Credit Suisse AG - HSBC European Wts May 2021 B	100,000,000	2020/12/11	2021/05/31	23.00
20326	Credit Suisse AG - Innovent Bio European Warrants Aug 2021 A	70,000,000	2020/12/11	2021/08/16	17.50
20333	Credit Suisse AG - JD.com European Warrants Jun 2021 A	150,000,000	2020/12/11	2021/06/10	43.50
20334	Credit Suisse AG - Ping An European Warrants Apr 2021 A	150,000,000	2020/12/11	2021/04/27	49.50
20335	Credit Suisse AG - Ping An European Warrants Jun 2021 C	150,000,000	2020/12/11	2021/06/01	37.50
20194	Guotai Junan - NetEase European Warrants May 2021 B	100,000,000	2020/12/11	2021/05/21	18.60
20193	Guotai Junan - Ping An European Put Warrants May 2021 A	100,000,000	2020/12/11	2021/05/13	21.00
20359	Goldman Sachs SP (Asia) - Geely Auto European Wts Apr 2021 B	80,000,000	2020/12/11	2021/04/28	13.68
20363	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2021 F	120,000,000	2020/12/11	2021/03/22	31.56
20347	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Apr 2021 B	100,000,000	2020/12/11	2021/04/26	15.00
20350	Goldman Sachs SP (Asia) - NetEase Euro Warrants Apr 2021 A	100,000,000	2020/12/11	2021/04/23	22.20
20358	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2021 E	100,000,000	2020/12/11	2021/03/24	27.20
20181	HK Bank - Agricultural Bank European Warrants Dec 2021 A	100,000,000	2020/12/11	2021/12/31	25.00
20203	HK Bank - AIA European Warrants Jun 2021 A	60,000,000	2020/12/11	2021/06/30	15.00
20195	HK Bank - AIA European Warrants Aug 2021 A	150,000,000	2020/12/11	2021/08/23	30.00
20225	HK Bank - AIA European Put Warrants Dec 2021 B	150,000,000	2020/12/11	2021/12/21	27.00
20179	HK Bank - Bank of China European Warrants Dec 2021 A	100,000,000	2020/12/11	2021/12/31	25.00
20202	HK Bank - CSPC Pharma European Warrants Aug 2021 A	100,000,000	2020/12/11	2021/08/26	15.00
20230	HK Bank - China Tower European Warrants Sep 2021 A	100,000,000	2020/12/11	2021/09/07	15.00
20198	HK Bank - PA Gooddoctor European Warrants May 2021 C	150,000,000	2020/12/11	2021/05/10	22.50
20199	HK Bank - PA Gooddoctor European Warrants Jul 2021 B	150,000,000	2020/12/11	2021/07/05	37.50
20237	HK Bank - Sands China European Warrants Jun 2021 B	60,000,000	2020/12/11	2021/06/30	15.00
20286	J P Morgan SP BV - A-Living European Warrants Jun 2021 A	60,000,000	2020/12/11	2021/06/02	15.84
20282	J P Morgan SP BV - China Aoyuan European Warrants Apr 2021 A	60,000,000	2020/12/11	2021/04/30	10.26
20284	J P Morgan SP BV - CITIC European Warrants Feb 2022 A	60,000,000	2020/12/11	2022/02/21	10.80
20280	J P Morgan SP BV - Sinopec Corp European Warrants Jun 2021 A	60,000,000	2020/12/11	2021/06/30	15.18
20278	J P Morgan SP BV - NetEase European Put Warrants Sep 2021 A	200,000,000	2020/12/11	2021/09/24	50.20
20281	J P Morgan SP BV - PICC Group European Warrants May 2021 A	60,000,000	2020/12/11	2021/05/31	10.08
20188	Macquarie Bank Ltd. - CSC European Warrants Dec 2021 A	40,000,000	2020/12/11	2021/12/10	10.04
20185	Macquarie Bank Ltd. - Ping An European Warrants Jul 2021 B	36,000,000	2020/12/11	2021/07/05	10.15
20314	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May21 I	128,000,000	2020/12/11	2021/05/24	21.25
20287	Morgan Stanley Asia Products Ltd. - HSI Euro Put Wts Jul21 B	188,000,000	2020/12/11	2021/07/29	28.20
20309	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Jul21A	48,000,000	2020/12/11	2021/07/02	12.00

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20313	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts May21 A	68,000,000	2020/12/11	2021/05/14	12.17
20299	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jun21 C	108,000,000	2020/12/11	2021/06/10	27.00
20288	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt May21 C	68,000,000	2020/12/11	2021/05/24	18.22
20305	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt May21 D	68,000,000	2020/12/11	2021/05/28	12.58
20264	UBS AG - Alibaba European Warrants May 2021 E	200,000,000	2020/12/11	2021/05/24	30.00
20277	UBS AG - Ali Health European Warrants May 2021 A	60,000,000	2020/12/11	2021/05/26	10.20
20266	UBS AG - BYD Company European Warrants May 2021 E	150,000,000	2020/12/11	2021/05/11	36.00
20258	UBS AG - CSOP A50 ETF European Warrants Jun 2021 A	70,000,000	2020/12/11	2021/06/25	10.50
20255	UBS AG - CSPC Pharma European Warrants May 2021 A	60,000,000	2020/12/11	2021/05/18	10.20
20269	UBS AG - Geely Auto European Warrants May 2021 D	150,000,000	2020/12/11	2021/05/03	22.50
20272	UBS AG - Hang Seng Bank European Warrants Jun 2021 A	60,000,000	2020/12/11	2021/06/25	10.20
20271	UBS AG - Hang Seng Bank European Put Warrants May 2021 A	60,000,000	2020/12/11	2021/05/24	10.80
20257	UBS AG - Sino Biopharm European Warrants Jul 2021 A	60,000,000	2020/12/11	2021/07/23	10.20
20342	Bank Vontobel - PetroChina European Warrants Jul 2021 A	70,000,000	2020/12/11	2021/07/02	10.50
20343	Bank Vontobel - Ping An European Warrants Dec 2021 A	70,000,000	2020/12/11	2021/12/28	10.50
20425	Credit Suisse AG - HSI European Put Warrants Jul 2021 A	150,000,000	2020/12/14	2021/07/29	22.50
20428	Credit Suisse AG - JD.com European Put Warrants May 2021 B	100,000,000	2020/12/14	2021/05/17	20.00
20423	Credit Suisse AG - Tencent Euro Put Wts Apr 2021 A	200,000,000	2020/12/14	2021/04/26	50.00
20424	Credit Suisse AG - Weimob European Warrants Jun 2021 B	40,000,000	2020/12/14	2021/06/15	10.00
20434	Credit Suisse AG - Xiaomi European Put Warrants Mar 2021 D	100,000,000	2020/12/14	2021/03/31	15.00
20473	Goldman Sachs SP (Asia) - AIA European Put Wts Dec 2021 A	80,000,000	2020/12/14	2021/12/28	12.00
20468	Goldman Sachs SP (Asia) - Link REIT European Wts May 2021 A	80,000,000	2020/12/14	2021/05/05	12.48
20469	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts May 2021 A	80,000,000	2020/12/14	2021/05/05	12.00
20479	Goldman Sachs SP (Asia) - Xiaomi European Put Wts May 2021 B	80,000,000	2020/12/14	2021/05/04	13.76
20378	HK Bank - Anta Sports European Warrants Dec 2021 A	80,000,000	2020/12/14	2021/12/31	20.00
20389	HK Bank - Country Garden European Warrants Oct 2021 A	80,000,000	2020/12/14	2021/10/05	20.00
20396	HK Bank - CK Asset European Warrants Jun 2021 A	50,000,000	2020/12/14	2021/06/30	12.50
20383	HK Bank - CNBM European Warrants Dec 2021 A	80,000,000	2020/12/14	2021/12/28	12.00
20408	HK Bank - HKEX European Warrants May 2021 C	100,000,000	2020/12/14	2021/05/03	16.00
20400	HK Bank - JD.com European Warrants May 2021 C	100,000,000	2020/12/14	2021/05/03	16.00
20382	HK Bank - PICC P&C European Warrants Dec 2021 A	80,000,000	2020/12/14	2021/12/31	20.00
20395	HK Bank - SHK Ppt European Warrants Dec 2021 A	100,000,000	2020/12/14	2021/12/31	25.00
20380	HK Bank - WuXi Bio European Warrants Jun 2021 A	80,000,000	2020/12/14	2021/06/30	20.00
20391	HK Bank - Xiaomi European Put Warrants May 2021 A	80,000,000	2020/12/14	2021/05/05	15.20
20452	Haitong Int'l Sec - Ganfeng Lithium European Warrants Jun21B	40,000,000	2020/12/14	2021/06/15	10.80
20448	J P Morgan SP BV - AIA European Warrants Jun 2021 A	100,000,000	2020/12/14	2021/06/30	28.70
20442	J P Morgan SP BV - BYD Company European Put Wts Jul 2021 A	150,000,000	2020/12/14	2021/07/30	37.80
20443	J P Morgan SP BV - Henganintl European Warrants Jun 2021 A	50,000,000	2020/12/14	2021/06/30	15.55
20435	J P Morgan SP BV - Hang Seng Bank European Warrants Sep21 A	80,000,000	2020/12/14	2021/09/30	20.32
20451	J P Morgan SP BV - Hang Seng Bank Euro Put Wts May 2021 A	70,000,000	2020/12/14	2021/05/31	10.85
10183	J P Morgan SP BV - NQ100 Index European Warrants Jun 2021 A	200,000,000	2020/12/14	2021/06/18	50.20
10185	J P Morgan SP BV - NQ100 Index European Warrants Jun 2021 B	200,000,000	2020/12/14	2021/06/18	50.20
10186	J P Morgan SP BV - NQ100 Index European Warrants Jun 2021 C	200,000,000	2020/12/14	2021/06/18	50.60
10181	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2021 A	200,000,000	2020/12/14	2021/06/18	50.20

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10182	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2021 B	200,000,000	2020/12/14	2021/06/18	50.40
10184	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2021 C	200,000,000	2020/12/14	2021/06/18	50.60
20450	J P Morgan SP BV - Want Want Ch European Warrants Feb 2022 A	80,000,000	2020/12/14	2022/02/28	16.32
20449	J P Morgan SP BV - Xiaomi European Put Warrants May 2021 C	200,000,000	2020/12/14	2021/05/04	38.00
20370	Macquarie Bank Ltd. - Ali Health Euro Warrants Sep 2021 A	40,000,000	2020/12/14	2021/09/02	10.04
20367	Macquarie Bank Ltd. - CNBM European Warrants Aug 2021 A	40,000,000	2020/12/14	2021/08/03	10.16
20371	Macquarie Bank Ltd. - China CRSC European Warrants Sep 2021A	24,000,000	2020/12/14	2021/09/17	10.01
20369	Macquarie Bank Ltd. - PA Gooddoctor European Wts Jul 2021 A	38,100,000	2020/12/14	2021/07/05	10.06
20419	UBS AG - HSBC European Warrants Jun 2021 C	100,000,000	2020/12/14	2021/06/07	16.00
20415	UBS AG - Hua Hong Semi European Warrants Sep 2021 A	40,000,000	2020/12/14	2021/09/23	10.00
20417	UBS AG - ICBC European Put Warrants May 2021 A	100,000,000	2020/12/14	2021/05/10	15.00
20416	UBS AG - Ping An European Warrants Dec 2021 B	200,000,000	2020/12/14	2021/12/28	30.00
20409	UBS AG - Tencent European Warrants Mar 2021 C	300,000,000	2020/12/14	2021/03/26	81.00
20454	Bank Vontobel - Ali Health European Warrants Jun 2021 A	60,000,000	2020/12/14	2021/06/15	19.80
20456	Bank Vontobel - Ali Health European Warrants Jul 2021 A	60,000,000	2020/12/14	2021/07/05	15.00
20457	Bank Vontobel - Ali Health European Put Warrants Jul 2021 A	40,000,000	2020/12/14	2021/07/05	15.20
20460	Bank Vontobel - JD.com European Warrants Apr 2021 A	50,000,000	2020/12/14	2021/04/28	10.00
20465	Bank Vontobel - Tencent European Warrants May 2021 B	50,000,000	2020/12/14	2021/05/28	14.50
20509	BOCI Asia Ltd. - Ali Health European Warrants Jun 2021 A	50,000,000	2020/12/15	2021/06/25	12.50
20510	BOCI Asia Ltd. - CK Asset European Warrants Jun 2021 A	60,000,000	2020/12/15	2021/06/25	10.20
20506	BOCI Asia Ltd. - CKH Holdings European Warrants Jun 2021 B	50,000,000	2020/12/15	2021/06/02	10.50
20507	BOCI Asia Ltd. - Galaxy Ent European Warrants Apr 2021 A	50,000,000	2020/12/15	2021/04/21	13.50
20539	BOCI Asia Ltd. - HSI European Warrants Dec 2021 A	150,000,000	2020/12/15	2021/12/30	37.50
20540	BOCI Asia Ltd. - HSI European Put Warrants Dec 2021 A	150,000,000	2020/12/15	2021/12/30	37.50
20580	Credit Suisse AG - AIA European Warrants Jun 2021 A	70,000,000	2020/12/15	2021/06/29	17.50
20583	Credit Suisse AG - Ali Health European Warrants Jun 2021 B	40,000,000	2020/12/15	2021/06/15	10.00
20567	Credit Suisse AG - Hang Seng Bank European Wts Sep 2021 A	80,000,000	2020/12/15	2021/09/30	20.00
20560	Citigroup Global - CCB European Warrants May 2021 A	100,000,000	2020/12/15	2021/05/28	15.00
20543	Citigroup Global - CITIC Sec European Warrants May 2021 B	100,000,000	2020/12/15	2021/05/28	15.00
20553	Citigroup Global - JD.com European Warrants May 2021 B	100,000,000	2020/12/15	2021/05/28	27.50
20559	Citigroup Global - JD.com European Put Warrants May 2021 B	100,000,000	2020/12/15	2021/05/25	16.70
20554	Citigroup Global - Ping An European Put Warrants May 2021 A	100,000,000	2020/12/15	2021/05/28	25.00
20589	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Aug 2021 A	100,000,000	2020/12/15	2021/08/18	15.00
20502	HK Bank - Alibaba European Warrants Sep 2021 B	100,000,000	2020/12/15	2021/09/27	15.00
20495	HK Bank - CC Bank European Warrants Sep 2021 A	100,000,000	2020/12/15	2021/09/30	25.00
20503	HK Bank - ICBC European Warrants Oct 2021 A	100,000,000	2020/12/15	2021/10/06	15.00
20520	HK Bank - Lenovo European Warrants Dec 2022 A	200,000,000	2020/12/15	2022/12/30	50.00
20496	HK Bank - Ping An European Warrants Jun 2021 C	80,000,000	2020/12/15	2021/06/30	20.00
20492	HK Bank - Tencent European Warrants Jun 2021 A	80,000,000	2020/12/15	2021/06/30	40.00
20522	J P Morgan SP BV - Beijing Airport European Warrants Aug21 A	60,000,000	2020/12/15	2021/08/30	15.54
20527	J P Morgan SP BV - China East Air European Wts Jun 2021 A	40,000,000	2020/12/15	2021/06/18	12.72
20528	J P Morgan SP BV - Ganfeng Lithium European Wts Jun 2021 A	40,000,000	2020/12/15	2021/06/18	11.52
20524	J P Morgan SP BV - PA Gooddoctor Euro Warrants Sep 2021 A	70,000,000	2020/12/15	2021/09/29	17.78
20530	J P Morgan SP BV - Yihai Intl European Warrants May 2021 A	80,000,000	2020/12/15	2021/05/03	12.32

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20529	J P Morgan SP BV - Yihai Intl European Warrants Jun 2021 A	60,000,000	2020/12/15	2021/06/21	16.80
20531	J P Morgan SP BV - ZA Online European Warrants Sep 2021 B	100,000,000	2020/12/15	2021/09/30	15.30
20488	Macquarie Bank Ltd. - Conch Cement European Wts Jul 2021 A	30,000,000	2020/12/15	2021/07/05	10.26
20487	Macquarie Bank Ltd. - Beijing Air European Wts Feb 2022 A	40,000,000	2020/12/15	2022/02/11	10.36
20504	Macquarie Bank Ltd. - CS Services Euro Warrants Jul 2021 A	27,700,000	2020/12/15	2021/07/16	10.03
20491	Macquarie Bank Ltd. - Poly Property European Wts Sep 2021 A	34,500,000	2020/12/15	2021/09/16	10.01
20534	Macquarie Bank Ltd. - Sands China European Wts Jul 2021 A	37,500,000	2020/12/15	2021/07/05	10.01
20484	Macquarie Bank Ltd. - Xiaomi European Warrants Jan 2022 B	20,000,000	2020/12/15	2022/01/04	10.88
20482	Macquarie Bank Ltd. - Xiaomi Euro Put Warrants Jul 2021 A	30,000,000	2020/12/15	2021/07/05	10.02
20489	Macquarie Bank Ltd. - Zhaojin Mining Euro Wts Dec 2021 A	25,500,000	2020/12/15	2021/12/10	10.23
20514	UBS AG - AIA European Put Warrants Dec 2021 A	100,000,000	2020/12/15	2021/12/28	15.00
20518	UBS AG - ICBC European Warrants Aug 2021 A	100,000,000	2020/12/15	2021/08/24	15.00
20517	UBS AG - JD.com European Warrants Jun 2021 A	200,000,000	2020/12/15	2021/06/15	50.00
20515	UBS AG - Xiaomi European Put Warrants May 2021 C	200,000,000	2020/12/15	2021/05/26	30.00
20516	UBS AG - Xiaomi European Put Warrants May 2021 D	200,000,000	2020/12/15	2021/05/04	34.00
20597	Bank Vontobel - AIA European Put Warrants Dec 2021 A	60,000,000	2020/12/15	2021/12/21	12.60
20602	Bank Vontobel - GAC European Warrants May 2021 A	70,000,000	2020/12/15	2021/05/31	10.50
20601	Bank Vontobel - GAC European Warrants Jun 2021 A	50,000,000	2020/12/15	2021/06/30	10.00
20591	Bank Vontobel - Meituan European Warrants Apr 2021 A	80,000,000	2020/12/15	2021/04/23	23.20
20593	Bank Vontobel - Meituan European Put Warrants Jul 2021 A	80,000,000	2020/12/15	2021/07/02	12.00
20596	Bank Vontobel - SUNAC European Warrants Jun 2021 A	40,000,000	2020/12/15	2021/06/15	13.60
20641	BNP Paribas Issuance B.V. - Ali Health European Wts May21 A	40,000,000	2020/12/16	2021/05/04	12.00
20644	BNP Paribas Issuance B.V. - Ali Health European Wts Jun21 A	40,000,000	2020/12/16	2021/06/02	11.60
20638	BNP Paribas Issuance B.V. - BYD Electronic Euro Wts Nov21A	60,000,000	2020/12/16	2021/11/02	11.40
20640	BNP Paribas Issuance B.V. - BYD Electronic Euro Wts Dec21A	70,000,000	2020/12/16	2021/12/02	11.20
20656	BNP Paribas Issuance B.V. - Geely Auto Euro Wts May 2021 C	50,000,000	2020/12/16	2021/05/04	10.00
20654	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jul 2021 C	40,000,000	2020/12/16	2021/07/05	10.40
20749	Credit Suisse AG - Alibaba European Warrants Sep 2021 D	400,000,000	2020/12/16	2021/09/27	60.00
20713	Credit Suisse AG - Luye Pharma European Warrants Dec 2021 A	50,000,000	2020/12/16	2021/12/31	12.50
20735	Credit Suisse AG - Xiaomi European Warrants May 2021 A	200,000,000	2020/12/16	2021/05/21	36.00
20819	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Mar 2021 B	100,000,000	2020/12/16	2021/03/18	15.00
20818	Goldman Sachs SP (Asia) - HSBC European Put Wts May 2021 A	80,000,000	2020/12/16	2021/05/25	16.80
20682	HK Bank - AAC Tech European Warrants Oct 2021 A	100,000,000	2020/12/16	2021/10/08	15.00
20685	HK Bank - Ali Health European Warrants Jul 2021 A	80,000,000	2020/12/16	2021/07/30	20.00
20691	HK Bank - BYD Company European Warrants Jun 2021 B	100,000,000	2020/12/16	2021/06/30	25.00
20683	HK Bank - CG Services European Warrants Dec 2021 B	80,000,000	2020/12/16	2021/12/24	12.00
20690	HK Bank - CITIC Sec European Warrants May 2021 A	100,000,000	2020/12/16	2021/05/31	15.00
20692	HK Bank - Sinopec Corp European Warrants Oct 2021 A	80,000,000	2020/12/16	2021/10/04	20.00
10190	HK Bank - DJIA European Warrants Jun 2021 C	150,000,000	2020/12/16	2021/06/18	37.50
10189	HK Bank - DJIA European Put Warrants Jun 2021 C	150,000,000	2020/12/16	2021/06/18	37.50
10194	HK Bank - DJIA European Put Warrants Jun 2021 D	150,000,000	2020/12/16	2021/06/18	37.50
20681	HK Bank - HSI European Warrants Jun 2021 D	200,000,000	2020/12/16	2021/06/29	50.00
20680	HK Bank - HSI European Put Warrants Jul 2021 A	200,000,000	2020/12/16	2021/07/29	30.00
10187	HK Bank - NQ100 Index European Warrants Jun 2021 A	150,000,000	2020/12/16	2021/06/18	37.50

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10188	HK Bank - NQ100 Index European Warrants Jun 2021 B	150,000,000	2020/12/16	2021/06/18	37.50
10191	HK Bank - NQ100 Index European Put Warrants Jun 2021 A	150,000,000	2020/12/16	2021/06/18	37.50
10192	HK Bank - NQ100 Index European Put Warrants Jun 2021 B	150,000,000	2020/12/16	2021/06/18	37.50
10193	HK Bank - NQ100 Index European Put Warrants Jun 2021 C	150,000,000	2020/12/16	2021/06/18	37.50
20688	HK Bank - NetEase European Warrants Sep 2022 A	100,000,000	2020/12/16	2022/09/28	16.00
20701	J P Morgan SP BV - Ali Health European Warrants Jun 2021 B	60,000,000	2020/12/16	2021/06/30	15.12
20706	J P Morgan SP BV - Ali Health European Put Warrants Jun21 A	50,000,000	2020/12/16	2021/06/30	12.70
20708	J P Morgan SP BV - Chi Res Power European Wts Sep 2021 A	70,000,000	2020/12/16	2021/09/10	10.57
20700	J P Morgan SP BV - Xinyi Glass European Warrants Jul 2021 A	60,000,000	2020/12/16	2021/07/30	15.66
20657	Macquarie Bank Ltd. - China Shenhua European Wts Dec 2021 A	40,000,000	2020/12/16	2021/12/02	10.08
20658	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Dec 2021 A	32,500,000	2020/12/16	2021/12/10	10.08
20633	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Aug2021 A	33,900,000	2020/12/16	2021/08/03	10.07
20628	Macquarie Bank Ltd. - Genscript Bio European Wts Aug 2021 A	40,000,000	2020/12/16	2021/08/17	10.04
20626	Macquarie Bank Ltd. - SD Gold European Warrants Jul 2021 A	34,700,000	2020/12/16	2021/07/16	10.03
20813	Morgan Stanley Asia Products Ltd. - CCB Euro Wts May 2021 A	108,000,000	2020/12/16	2021/05/24	16.20
20612	SG Issuer - JD.com European Warrants Mar 2021 E	80,000,000	2020/12/16	2021/03/26	13.20
20611	SG Issuer - JD.com European Warrants May 2021 B	80,000,000	2020/12/16	2021/05/27	20.80
20693	UBS AG - BYD Electronic European Warrants Oct 2021 A	50,000,000	2020/12/16	2021/10/22	10.00
20699	UBS AG - HSBC European Put Warrants May 2021 B	100,000,000	2020/12/16	2021/05/31	15.00
20808	Bank Vontobel - AAC Tech European Warrants Jul 2021 A	40,000,000	2020/12/16	2021/07/05	10.00
20778	Bank Vontobel - Alibaba European Put Warrants May 2021 A	70,000,000	2020/12/16	2021/05/26	10.50
20804	Bank Vontobel - BYD Company European Warrants Jun 2021 A	50,000,000	2020/12/16	2021/06/29	10.00
20772	Bank Vontobel - CM Bank European Warrants Jun 2021 A	30,000,000	2020/12/16	2021/06/29	10.50
20762	Bank Vontobel - CNBM European Warrants Dec 2021 A	70,000,000	2020/12/16	2021/12/29	10.50
20755	Bank Vontobel - HSBC European Warrants May 2021 C	50,000,000	2020/12/16	2021/05/27	10.00
20788	Bank Vontobel - HSI European Warrants May 2021 A	100,000,000	2020/12/16	2021/05/28	21.00
20797	Bank Vontobel - HSI European Warrants May 2021 B	100,000,000	2020/12/16	2021/05/28	15.00
20798	Bank Vontobel - HSI European Put Warrants Jul 2021 A	100,000,000	2020/12/16	2021/07/29	20.00
20800	Bank Vontobel - HSI European Put Warrants Jul 2021 B	100,000,000	2020/12/16	2021/07/29	15.00
20779	Bank Vontobel - NetEase European Warrants May 2021 B	70,000,000	2020/12/16	2021/05/26	10.50
20760	Bank Vontobel - Sunny Optical Euro Put Warrants Jul 2021 A	40,000,000	2020/12/16	2021/07/29	10.00
20781	Bank Vontobel - Xiaomi European Warrants Apr 2021 B	60,000,000	2020/12/16	2021/04/23	13.98
20787	Bank Vontobel - Xiaomi European Warrants May 2021 B	60,000,000	2020/12/16	2021/05/26	13.44
20870	BOCI Asia Ltd. - Sands China Ltd European Wts Apr 2021 A	70,000,000	2020/12/17	2021/04/09	11.90
20871	BOCI Asia Ltd. - Xiaomi European Warrants Mar 2021 C	100,000,000	2020/12/17	2021/03/26	15.00
20872	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Apr 2021 E	60,000,000	2020/12/17	2021/04/07	11.40
20873	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Apr 2021 F	70,000,000	2020/12/17	2021/04/07	10.50
20875	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jun 2021 B	60,000,000	2020/12/17	2021/06/02	12.00
21084	Credit Suisse AG - Ali Health European Put Wts Jun 2021 A	40,000,000	2020/12/17	2021/06/16	10.80
21079	Credit Suisse AG - Chi Res Power European Wts Sep 2021 A	60,000,000	2020/12/17	2021/09/10	10.20
21066	Credit Suisse AG - Ganfeng Lithium European Wts Jun 2021 A	40,000,000	2020/12/17	2021/06/16	10.00
21089	Credit Suisse AG - JD.com European Warrants Mar 2021 D	200,000,000	2020/12/17	2021/03/22	44.00
21080	Credit Suisse AG - Jiumaojiu European Warrants Jun 2021 A	40,000,000	2020/12/17	2021/06/16	10.80
21006	Credit Suisse AG - PA Gooddoctor Euro Warrants Jun 2021 B	60,000,000	2020/12/17	2021/06/16	15.00

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21055	Credit Suisse AG - SD Gold European Warrants Jun 2021 A	40,000,000	2020/12/17	2021/06/16	10.00
21025	Credit Suisse AG - WuXi Bio European Warrants Jun 2021 A	80,000,000	2020/12/17	2021/06/16	20.00
21088	Credit Suisse AG - Xiaomi European Put Warrants Jun 2021 A	100,000,000	2020/12/17	2021/06/16	28.00
21076	Credit Suisse AG - Xinyi Glass European Warrants Jun 2021 A	50,000,000	2020/12/17	2021/06/30	12.50
20948	Citigroup Global - Ali Health European Warrants May 2021 A	100,000,000	2020/12/17	2021/05/28	32.50
20931	Citigroup Global - Ali Health European Warrants Jun 2021 A	100,000,000	2020/12/17	2021/06/29	25.00
20920	Citigroup Global - Sunny Optical Euro Warrants Jul 2021 A	100,000,000	2020/12/17	2021/07/29	15.00
20919	Citigroup Global - Xiaomi European Warrants Mar 2021 F	100,000,000	2020/12/17	2021/03/30	18.10
20944	Citigroup Global - Xiaomi European Put Warrants May 2021 B	100,000,000	2020/12/17	2021/05/28	22.00
21370	Goldman Sachs SP (Asia) - HKEX European Warrants Apr 2021 C	150,000,000	2020/12/17	2021/04/23	22.50
21384	Goldman Sachs SP (Asia) - HSI European Warrants Jun 2021 A	150,000,000	2020/12/17	2021/06/29	22.50
21369	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 A	150,000,000	2020/12/17	2022/09/19	22.50
20858	HK Bank - Alibaba European Put Warrants Jul 2021 A	100,000,000	2020/12/17	2021/07/30	25.00
20846	HK Bank - Bud Apac European Warrants Jun 2021 A	50,000,000	2020/12/17	2021/06/30	12.50
20865	HK Bank - JD.com European Put Warrants Jun 2021 A	80,000,000	2020/12/17	2021/06/30	20.00
20907	HK Bank - Meituan European Put Warrants Jun 2021 B	80,000,000	2020/12/17	2021/06/30	20.00
20835	HK Bank - Tencent European Warrants Dec 2022 A	200,000,000	2020/12/17	2022/12/30	50.00
20826	HK Bank - Tencent European Put Warrants May 2021 B	80,000,000	2020/12/17	2021/05/25	16.80
20917	HK Bank - Tencent European Put Warrants Jun 2021 A	80,000,000	2020/12/17	2021/06/21	12.00
20915	HK Bank - Tencent European Put Warrants Dec 2022 A	200,000,000	2020/12/17	2022/12/29	30.00
20829	HK Bank - Xiaomi European Warrants Jun 2021 B	80,000,000	2020/12/17	2021/06/30	20.00
20827	HK Bank - Xiaomi European Put Warrants Jun 2021 A	80,000,000	2020/12/17	2021/06/30	24.00
21120	Haitong Int'l Sec - A-Living European Warrants May 2021 A	40,000,000	2020/12/17	2021/05/25	10.00
21184	Haitong Int'l Sec - BYD Electronic European Wts Oct 2021 A	60,000,000	2020/12/17	2021/10/22	12.60
21090	Haitong Int'l Sec - Comba European Warrants Jun 2021 A	40,000,000	2020/12/17	2021/06/17	10.00
21112	Haitong Int'l Sec - Dongfeng European Warrants May 2021 A	50,000,000	2020/12/17	2021/05/26	12.00
21119	Haitong Int'l Sec - JD.com European Warrants Mar 2021 A	80,000,000	2020/12/17	2021/03/29	12.00
21229	Haitong Int'l Sec - JXR European Warrants Aug 2021 A	60,000,000	2020/12/17	2021/08/24	14.40
21103	Haitong Int'l Sec - Li Ning European Warrants May 2021 A	25,000,000	2020/12/17	2021/05/03	10.75
21100	Haitong Int'l Sec - Micropport European Warrants Jun 2021 A	25,000,000	2020/12/17	2021/06/16	13.75
20987	J P Morgan SP BV - Alibaba European Warrants May 2021 A	300,000,000	2020/12/17	2021/05/10	45.00
21004	J P Morgan SP BV - JD.com European Warrants May 2021 C	200,000,000	2020/12/17	2021/05/31	45.40
20976	J P Morgan SP BV - Jiumaojiu European Warrants May 2021 A	70,000,000	2020/12/17	2021/05/11	18.06
20975	J P Morgan SP BV - Lenovo European Warrants Jun 2021 A	50,000,000	2020/12/17	2021/06/16	20.90
21000	J P Morgan SP BV - Luye Pharma European Warrants Aug 2021 A	70,000,000	2020/12/17	2021/08/17	10.50
20982	J P Morgan SP BV - Meituan European Warrants May 2021 B	300,000,000	2020/12/17	2021/05/06	50.40
21005	J P Morgan SP BV - NetEase European Warrants May 2021 A	200,000,000	2020/12/17	2021/05/31	30.20
10196	J P Morgan SP BV - S&P Index European Warrants Jun 2021 A	200,000,000	2020/12/17	2021/06/18	50.20
10198	J P Morgan SP BV - S&P Index European Warrants Jun 2021 B	200,000,000	2020/12/17	2021/06/18	50.20
10195	J P Morgan SP BV - S&P Index European Put Wts Jun 2021 A	200,000,000	2020/12/17	2021/06/18	50.20
10197	J P Morgan SP BV - S&P Index European Put Wts Jun 2021 B	200,000,000	2020/12/17	2021/06/18	50.60
10199	J P Morgan SP BV - S&P Index European Put Wts Jun 2021 C	200,000,000	2020/12/17	2021/06/18	50.40
21002	J P Morgan SP BV - Tencent European Warrants Mar 2021 B	250,000,000	2020/12/17	2021/03/31	49.50
20992	J P Morgan SP BV - Xiaomi European Warrants May 2021 B	200,000,000	2020/12/17	2021/05/31	43.80

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20974	J P Morgan SP BV - Zhaojin Mining European Wts Jun 2021 A	60,000,000	2020/12/17	2021/06/30	15.00
20960	Macquarie Bank Ltd. - CSPC Pharma European Put Wts Feb 2022A	40,000,000	2020/12/17	2022/02/04	10.00
20957	Macquarie Bank Ltd. - Henganintl European Put Wts Jul 2021 A	23,000,000	2020/12/17	2021/07/05	10.01
20820	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2021 D	36,000,000	2020/12/17	2021/07/05	10.12
21297	SG Issuer - AIA European Warrants Jun 2021 A	40,000,000	2020/12/17	2021/06/30	10.00
21298	SG Issuer - Anta Sports European Warrants May 2021 B	60,000,000	2020/12/17	2021/05/17	11.10
21330	SG Issuer - BOC HK European Warrants May 2021 A	70,000,000	2020/12/17	2021/05/24	10.85
21335	SG Issuer - Geely Auto European Warrants Jun 2021 A	60,000,000	2020/12/17	2021/06/28	10.80
21347	SG Issuer - HKEX European Warrants Apr 2021 B	70,000,000	2020/12/17	2021/04/26	11.20
21349	SG Issuer - Sunny Optical European Warrants May 2021 A	70,000,000	2020/12/17	2021/05/07	10.50
21364	SG Issuer - Sunny Optical European Warrants Jul 2021 A	100,000,000	2020/12/17	2021/07/30	15.00
21365	SG Issuer - Xiaomi European Warrants May 2021 B	50,000,000	2020/12/17	2021/05/31	11.00
20882	UBS AG - Alibaba European Warrants Sep 2021 C	200,000,000	2020/12/17	2021/09/27	30.00
20891	UBS AG - Xiaomi European Warrants May 2021 A	200,000,000	2020/12/17	2021/05/04	48.00
20903	UBS AG - Xiaomi European Warrants May 2021 B	200,000,000	2020/12/17	2021/05/21	30.00
21292	Bank Vontobel - Alibaba Group European Warrants Jun 2021 A	60,000,000	2020/12/17	2021/06/30	10.20
21243	Bank Vontobel - BYD Company European Warrants Jun 2021 B	50,000,000	2020/12/17	2021/06/30	10.00
21286	Bank Vontobel - CNBM European Warrants Jul 2021 A	50,000,000	2020/12/17	2021/07/29	10.00
21295	Bank Vontobel - PA Gooddoctor European Warrants Jun 2021 A	100,000,000	2020/12/17	2021/06/25	20.00
21241	Bank Vontobel - SHK Ppt European Warrants Dec 2021 A	50,000,000	2020/12/17	2021/12/23	11.00
21533	BOCI Asia Ltd. - Ping An European Warrants Dec 2021 B	150,000,000	2020/12/18	2021/12/28	24.00
21510	BOCI Asia Ltd. - SD Gold European Warrants Jun 2021 A	50,000,000	2020/12/18	2021/06/30	12.50
21488	BOCI Asia Ltd. - Tencent European Warrants Mar 2021 C	100,000,000	2020/12/18	2021/03/24	15.00
21508	BOCI Asia Ltd. - Tencent European Put Wts Jun 2021 A	100,000,000	2020/12/18	2021/06/18	15.00
21397	BNP Paribas Issuance B.V. - Alibaba European Wts Sep 2021 C	100,000,000	2020/12/18	2021/09/02	27.00
21806	BNP Paribas Issuance B.V. - Bud Apac European Wts Jul 2021 A	40,000,000	2020/12/18	2021/07/05	10.00
21418	BNP Paribas Issuance B.V. - PA Gooddoctor Euro Wt Oct 2021 A	50,000,000	2020/12/18	2021/10/05	11.00
21769	Credit Suisse AG - AIA European Put Warrants Dec 2021 B	150,000,000	2020/12/18	2021/12/21	22.50
21775	Credit Suisse AG - Alibaba European Warrants May 2021 F	400,000,000	2020/12/18	2021/05/10	60.00
21805	Credit Suisse AG - CC Bank European Warrants Jul 2021 A	60,000,000	2020/12/18	2021/07/30	15.00
21796	Credit Suisse AG - HKEX European Warrants Jun 2021 A	200,000,000	2020/12/18	2021/06/25	30.00
21798	Credit Suisse AG - Lenovo European Warrants Jun 2021 A	30,000,000	2020/12/18	2021/06/17	10.50
21774	Credit Suisse AG - Tencent European Wts Mar 2021 D	250,000,000	2020/12/18	2021/03/31	42.50
22129	Citigroup Global - PA Gooddoctor European Wts Jun 2021 A	100,000,000	2020/12/18	2021/06/29	18.40
22074	Citigroup Global - Ping An European Warrants May 2021 B	100,000,000	2020/12/18	2021/05/28	19.30
22123	Citigroup Global - Tencent European Warrants Mar 2021 B	100,000,000	2020/12/18	2021/03/30	15.00
22109	Citigroup Global - Tencent European Warrants Apr 2021 C	100,000,000	2020/12/18	2021/04/27	35.00
22103	Citigroup Global - Tencent European Put Warrants Mar 2021 B	100,000,000	2020/12/18	2021/03/30	17.30
21550	Bank of East Asia - Swire Pacific A European Wts Nov 2021 A	40,000,000	2020/12/18	2021/11/26	10.00
21535	Bank of East Asia - Xiaomi European Warrants Jul 2021 A	50,000,000	2020/12/18	2021/07/16	13.00
21437	Guotai Junan - Tencent European Warrants Apr 2021 B	100,000,000	2020/12/18	2021/04/07	18.10
21435	Guotai Junan - Xiaomi European Put Warrants May 2021 A	100,000,000	2020/12/18	2021/05/04	17.70
22022	Goldman Sachs SP (Asia) - AIA European Warrants Aug 2021 A	150,000,000	2020/12/18	2021/08/23	28.95
22043	Goldman Sachs SP (Asia) - AIA European Put Wts Dec 2021 B	80,000,000	2020/12/18	2021/12/21	12.00

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21991	Goldman Sachs SP (Asia) - Alibaba European Wts May 2021 E	150,000,000	2020/12/18	2021/05/24	22.50
22002	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2021 C	150,000,000	2020/12/18	2021/06/11	22.50
22012	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2021 G	120,000,000	2020/12/18	2021/03/24	24.48
22047	Goldman Sachs SP (Asia) - Lenovo European Wts Jun 2021 A	80,000,000	2020/12/18	2021/06/18	31.52
21572	HK Bank - Alibaba European Warrants Jun 2021 B	100,000,000	2020/12/18	2021/06/30	25.00
21717	HK Bank - CSOP A50 ETF European Warrants Jan 2022 A	180,000,000	2020/12/18	2022/01/04	45.00
21698	HK Bank - A50 China European Warrants Jan 2022 A	180,000,000	2020/12/18	2022/01/04	45.00
21555	HK Bank - JD.com European Warrants Jun 2021 A	80,000,000	2020/12/18	2021/06/30	22.40
21597	HK Bank - Meituan European Warrants May 2021 C	80,000,000	2020/12/18	2021/05/11	17.60
21600	HK Bank - Meituan European Warrants Jun 2021 A	80,000,000	2020/12/18	2021/06/30	28.00
21594	HK Bank - Tencent European Warrants Jun 2021 B	80,000,000	2020/12/18	2021/06/30	20.80
21692	HK Bank - Xiaomi European Warrants Jun 2021 C	80,000,000	2020/12/18	2021/06/30	32.00
21760	Haitong Int'l Sec - Ali Health European Warrants Jun 2021 A	40,000,000	2020/12/18	2021/06/18	12.40
21764	Haitong Int'l Sec - CNOOC European Warrants Dec 2021 C	80,000,000	2020/12/18	2021/12/22	13.60
21768	Haitong Int'l Sec - SD Gold European Warrants Apr 2021 A	68,000,000	2020/12/18	2021/04/16	10.20
21761	Haitong Int'l Sec - Xiaomi European Put Warrants May 2021 B	80,000,000	2020/12/18	2021/05/24	17.60
21751	J P Morgan SP BV - Bank of China European Wts Dec 2021 A	100,000,000	2020/12/18	2021/12/23	15.10
21757	J P Morgan SP BV - Innovent Bio European Warrants Aug 2021 A	70,000,000	2020/12/18	2021/08/13	16.31
21721	J P Morgan SP BV - KB Laminates European Warrants Oct 2021 A	50,000,000	2020/12/18	2021/10/20	12.60
21726	J P Morgan SP BV - Li Ning European Warrants May 2022 A	60,000,000	2020/12/18	2022/05/30	15.12
21742	J P Morgan SP BV - Micport European Warrants Sep 2021 A	100,000,000	2020/12/18	2021/09/30	15.90
21620	Macquarie Bank Ltd. - Lenovo European Warrants Jul 2021 A	24,700,000	2020/12/18	2021/07/05	10.03
21617	Macquarie Bank Ltd. - Lenovo European Put Wts Sep 2021 A	36,600,000	2020/12/18	2021/09/02	10.10
21614	Macquarie Bank Ltd. - NetEase European Warrants Jul 2021 A	40,000,000	2020/12/18	2021/07/05	10.04
21615	Macquarie Bank Ltd. - NetEase Euro Put Warrants Jul 2021 A	37,000,000	2020/12/18	2021/07/05	10.06
21623	Macquarie Bank Ltd. - Sinopharm European Warrants Aug 2021 A	32,100,000	2020/12/18	2021/08/03	10.02
21626	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Jun 2021 B	68,000,000	2020/12/18	2021/06/17	17.41
21630	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Nov 2021 A	88,000,000	2020/12/18	2021/11/01	22.00
21628	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Jun 21A	40,000,000	2020/12/18	2021/06/17	10.00
21634	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Dec 21A	68,000,000	2020/12/18	2021/12/21	10.20
21439	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt May 21B	48,000,000	2020/12/18	2021/05/25	13.78
21487	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Aug 21A	48,000,000	2020/12/18	2021/08/02	12.00
21486	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts May 2021 B	98,000,000	2020/12/18	2021/05/26	15.19
21629	Morgan Stanley Asia Products Ltd. - Link Euro Wt Jun 2021 A	48,000,000	2020/12/18	2021/06/30	12.00
21467	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts May 21 E	98,000,000	2020/12/18	2021/05/26	22.83
21476	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jun 21 D	98,000,000	2020/12/18	2021/06/25	22.64
21894	SG Issuer - Conch Cement European Warrants Jul 2021 A	25,000,000	2020/12/18	2021/07/05	10.00
21877	SG Issuer - Ali Health European Warrants Jun 2021 B	60,000,000	2020/12/18	2021/06/17	15.60
21901	SG Issuer - China South Air European Warrants Nov 2021 A	80,000,000	2020/12/18	2021/11/25	14.80
21912	SG Issuer - CSPC Pharma European Warrants May 2021 A	80,000,000	2020/12/18	2021/05/18	12.00
21823	SG Issuer - HKEX European Put Warrants May 2021 A	70,000,000	2020/12/18	2021/05/26	10.50
21928	SG Issuer - Lenovo European Warrants Jun 2021 A	25,000,000	2020/12/18	2021/06/17	10.00
21933	SG Issuer - Lenovo European Warrants Aug 2021 A	100,000,000	2020/12/18	2021/08/26	17.00
21834	SG Issuer - Tencent European Warrants Apr 2021 E	150,000,000	2020/12/18	2021/04/27	41.25

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21843	SG Issuer - Tencent European Warrants May 2021 A	150,000,000	2020/12/18	2021/05/25	34.50
21863	SG Issuer - Tencent European Warrants May 2021 B	150,000,000	2020/12/18	2021/05/27	66.00
21958	SG Issuer - Xiaomi European Warrants May 2021 C	100,000,000	2020/12/18	2021/05/04	27.00
21981	SG Issuer - Xiaomi European Warrants Jun 2021 A	100,000,000	2020/12/18	2021/06/30	29.00
21964	SG Issuer - Xiaomi European Put Warrants May 2021 B	100,000,000	2020/12/18	2021/05/28	17.50
21640	UBS AG - AIA European Warrants Jun 2021 A	100,000,000	2020/12/18	2021/06/21	25.00
21643	UBS AG - AIA European Put Warrants May 2021 A	100,000,000	2020/12/18	2021/05/05	15.00
21676	UBS AG - Alibaba European Warrants May 2021 F	200,000,000	2020/12/18	2021/05/10	30.00
21658	UBS AG - Ali Health European Warrants Jun 2021 A	60,000,000	2020/12/18	2021/06/24	13.20
21685	UBS AG - Ali Health European Warrants Jun 2021 B	60,000,000	2020/12/18	2021/06/07	10.20
21689	UBS AG - BOC HK European Warrants May 2021 A	100,000,000	2020/12/18	2021/05/31	15.00
21644	UBS AG - Sinopec Corp European Warrants Jun 2021 A	70,000,000	2020/12/18	2021/06/23	11.90
21683	UBS AG - HKEX European Warrants Jul 2021 A	300,000,000	2020/12/18	2021/07/27	45.00
21681	UBS AG - NetEase European Warrants May 2021 A	200,000,000	2020/12/18	2021/05/21	30.00
21657	UBS AG - PetroChina European Warrants Jul 2021 A	70,000,000	2020/12/18	2021/07/23	10.50
22165	Bank Vontobel - China Life European Warrants Oct 2021 A	40,000,000	2020/12/18	2021/10/08	10.00
22141	Bank Vontobel - China Shenhua European Warrants Jun 2021 B	30,000,000	2020/12/18	2021/06/28	10.02
22167	Bank Vontobel - Galaxy Ent European Warrants Jul 2021 A	40,000,000	2020/12/18	2021/07/02	11.60
22174	Bank Vontobel - HKEX European Warrants Oct 2021 A	40,000,000	2020/12/18	2021/10/08	10.40
22160	Bank Vontobel - Ping An European Warrants Oct 2021 A	40,000,000	2020/12/18	2021/10/08	10.80
22142	Bank Vontobel - Sino Biopharm European Warrants Jun 2021 B	70,000,000	2020/12/18	2021/06/23	10.50
22135	Bank Vontobel - Xiaomi European Put Warrants Jun 2021 C	80,000,000	2020/12/18	2021/06/30	26.40
22509	BOCI Asia Ltd. - HKEX European Put Warrants May 2021 A	100,000,000	2020/12/21	2021/05/24	15.00
22517	BOCI Asia Ltd. - Lenovo European Warrants Dec 2021 B	100,000,000	2020/12/21	2021/12/28	25.00
22520	BOCI Asia Ltd. - SUNAC European Warrants Jun 2021 A	60,000,000	2020/12/21	2021/06/30	15.00
22476	BNP Paribas Issuance B.V. - HKEX European Wts Jul 2021 B	60,000,000	2020/12/21	2021/07/05	15.00
22425	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jul 2021 C	80,000,000	2020/12/21	2021/07/05	25.60
22455	BNP Paribas Issuance B.V. - Meituan Euro Warrants Aug 2021 A	80,000,000	2020/12/21	2021/08/03	20.00
22570	Credit Suisse AG - Bank of China European Wts Dec 2021 A	70,000,000	2020/12/21	2021/12/23	10.50
22601	Credit Suisse AG - Chinares Cement Euro Warrants Jun 2021 A	50,000,000	2020/12/21	2021/06/21	12.50
22644	Credit Suisse AG - Huaneng Power Euro Warrants Jun 2021 A	40,000,000	2020/12/21	2021/06/21	10.00
22632	Credit Suisse AG - Mengniu Dairy European Wts Jun 2021 A	50,000,000	2020/12/21	2021/06/21	12.50
22557	Credit Suisse AG - Sunny Optical Euro Warrants Jun 2021 B	100,000,000	2020/12/21	2021/06/07	15.00
22347	Guotai Junan - China Life European Warrants Apr 2021 A	100,000,000	2020/12/21	2021/04/07	15.40
22360	Guotai Junan - Geely Auto European Warrants May 2021 C	100,000,000	2020/12/21	2021/05/14	19.00
22359	Guotai Junan - Sands China Ltd European Put Wts May 2021 A	100,000,000	2020/12/21	2021/05/10	15.00
23236	Goldman Sachs SP (Asia) - Dongfeng European Wts May 2021 A	70,000,000	2020/12/21	2021/05/04	10.50
23235	Goldman Sachs SP (Asia) - NetEase Euro Warrants May 2021 C	150,000,000	2020/12/21	2021/05/21	22.50
23183	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2021 F	150,000,000	2020/12/21	2021/03/26	57.15
23193	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2021 D	150,000,000	2020/12/21	2021/04/27	37.50
23234	Goldman Sachs SP (Asia) - Xiaomi European Wts May 2021 A	100,000,000	2020/12/21	2021/05/21	20.40
22375	HK Bank - China Life European Warrants Dec 2021 A	100,000,000	2020/12/21	2021/12/30	25.00
22421	HK Bank - HKEX European Warrants Jul 2021 A	80,000,000	2020/12/21	2021/07/30	13.60
22408	HK Bank - HKEX European Put Warrants Aug 2021 A	80,000,000	2020/12/21	2021/08/26	12.00

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22374	HK Bank - HSI European Warrants Jul 2021 B	200,000,000	2020/12/21	2021/07/29	50.00
22368	HK Bank - HSI European Warrants Sep 2021 A	200,000,000	2020/12/21	2021/09/29	50.00
22369	HK Bank - HSI European Warrants Dec 2021 B	200,000,000	2020/12/21	2021/12/30	50.00
22201	HK Bank - HSI European Put Warrants Jun 2021 C	200,000,000	2020/12/21	2021/06/29	50.00
22213	HK Bank - HSI European Put Warrants Sep 2021 A	200,000,000	2020/12/21	2021/09/29	50.00
22236	HK Bank - HSI European Put Warrants Dec 2021 A	200,000,000	2020/12/21	2021/12/30	50.00
22393	HK Bank - HSTECH European Warrants Sep 2021 A	150,000,000	2020/12/21	2021/09/29	28.50
22371	HK Bank - HSTECH European Warrants Dec 2021 A	150,000,000	2020/12/21	2021/12/30	37.50
22216	HK Bank - HSTECH European Put Warrants Sep 2021 A	150,000,000	2020/12/21	2021/09/29	37.50
22219	HK Bank - HSTECH European Put Warrants Dec 2021 A	150,000,000	2020/12/21	2021/12/30	37.50
22233	HK Bank - NetEase European Warrants Aug 2021 A	80,000,000	2020/12/21	2021/08/02	20.00
22378	HK Bank - PetroChina European Warrants Oct 2021 A	80,000,000	2020/12/21	2021/10/29	20.00
22385	HK Bank - SPDR Gold Trust European Warrants Oct 2021 A	100,000,000	2020/12/21	2021/10/22	16.00
23154	Haitong Int'l Sec - China Mobile European Wts Apr 2021 A	60,000,000	2020/12/21	2021/04/27	11.40
23043	Haitong Int'l Sec - Sunny Optical European Wts Jun 2021 A	60,000,000	2020/12/21	2021/06/08	11.40
23087	Haitong Int'l Sec - Tencent European Put Warrants Jun 2021 A	80,000,000	2020/12/21	2021/06/18	12.00
22737	J P Morgan SP BV - Alibaba European Put Warrants Jul 2021 A	200,000,000	2020/12/21	2021/07/30	30.20
22645	J P Morgan SP BV - CNBM European Warrants Jul 2021 A	80,000,000	2020/12/21	2021/07/29	20.08
22705	J P Morgan SP BV - Swire Pacific A European Wts Jun 2021 A	60,000,000	2020/12/21	2021/06/30	12.12
22699	J P Morgan SP BV - Tingyi European Warrants Aug 2021 A	70,000,000	2020/12/21	2021/08/10	10.64
22484	Macquarie Bank Ltd. - Fosun Pharma European Wts Jul 2021 A	38,900,000	2020/12/21	2021/07/16	10.04
22506	Macquarie Bank Ltd. - Lenovo European Warrants Feb 2022 A	40,000,000	2020/12/21	2022/02/07	10.00
22238	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt Jun21A	40,000,000	2020/12/21	2021/06/21	10.00
22310	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 21C	128,000,000	2020/12/21	2021/06/11	19.20
22244	Morgan Stanley Asia Products Ltd. - Ch LIT Euro Wts Jul 21 A	40,000,000	2020/12/21	2021/07/05	10.00
22254	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Aug21A	68,000,000	2020/12/21	2021/08/23	10.95
22285	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Aug 2021 A	48,000,000	2020/12/21	2021/08/26	10.27
22250	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Jun21B	68,000,000	2020/12/21	2021/06/25	10.20
22531	Morgan Stanley Asia Products Ltd. - PIC P&C Euro Wts Dec 21A	68,000,000	2020/12/21	2021/12/23	10.20
22314	Morgan Stanley Asia Products Ltd. - PICC Grp Eur Wts May 21A	68,000,000	2020/12/21	2021/05/25	10.20
22303	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul 21F	108,000,000	2020/12/21	2021/07/02	16.20
22297	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Apr21B	80,000,000	2020/12/21	2021/04/26	24.00
22913	SG Issuer - AIA European Put Warrants Dec 2021 A	100,000,000	2020/12/21	2021/12/21	15.50
22915	SG Issuer - AIA European Put Warrants Dec 2021 B	100,000,000	2020/12/21	2021/12/28	15.00
22906	SG Issuer - CSOP A50 ETF European Warrants Jun 2021 B	80,000,000	2020/12/21	2021/06/25	12.00
22786	SG Issuer - Geely Auto European Warrants May 2021 D	80,000,000	2020/12/21	2021/05/03	16.80
22762	SG Issuer - Galaxy Ent European Warrants May 2021 A	60,000,000	2020/12/21	2021/05/10	22.20
22780	SG Issuer - Galaxy Ent European Put Warrants May 2021 A	60,000,000	2020/12/21	2021/05/24	14.40
22949	SG Issuer - Sands China Ltd European Warrants Jun 2021 A	60,000,000	2020/12/21	2021/06/30	15.00
22926	SG Issuer - Sands China European Put Warrants May 2021 A	70,000,000	2020/12/21	2021/05/10	10.50
22974	SG Issuer - Sino Biopharm European Warrants Sep 2021 A	80,000,000	2020/12/21	2021/09/30	12.00
22883	SG Issuer - Tencent European Put Warrants Mar 2021 B	100,000,000	2020/12/21	2021/03/31	17.00
22550	UBS AG - AIA European Put Warrants Dec 2021 B	100,000,000	2020/12/21	2021/12/21	15.00
22552	UBS AG - Bank of China European Warrants Dec 2021 A	70,000,000	2020/12/21	2021/12/23	10.50

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22533	UBS AG - HKEX European Warrants Jun 2021 A	300,000,000	2020/12/21	2021/06/25	45.00
22556	UBS AG - Li Ning European Warrants May 2021 A	30,000,000	2020/12/21	2021/05/03	10.20
22538	UBS AG - Tencent European Warrants May 2021 A	300,000,000	2020/12/21	2021/05/25	45.00
23002	Bank Vontobel - AIA European Warrants Jun 2021 B	60,000,000	2020/12/21	2021/06/21	15.60
23019	Bank Vontobel - CC Bank European Warrants Oct 2021 A	40,000,000	2020/12/21	2021/10/05	10.00
23014	Bank Vontobel - Sinopec Corp European Warrants Oct 2021 A	40,000,000	2020/12/21	2021/10/05	10.40
22982	Bank Vontobel - Greatwall Motor European Warrants Jul 2021 A	40,000,000	2020/12/21	2021/07/05	10.00
22991	Bank Vontobel - JD.com European Warrants Jun 2021 A	50,000,000	2020/12/21	2021/06/08	10.50
23012	Bank Vontobel - Kunlun Energy European Warrants Apr 2021 A	70,000,000	2020/12/21	2021/04/26	10.50
23030	Bank Vontobel - NCI European Warrants Oct 2021 A	40,000,000	2020/12/21	2021/10/05	10.00
23042	Bank Vontobel - Weimob European Warrants Mar 2021 A	55,000,000	2020/12/21	2021/03/22	10.01
23556	BOCI Asia Ltd. - HSI European Warrants Jun 2021 B	150,000,000	2020/12/22	2021/06/29	37.50
23554	BOCI Asia Ltd. - HSI European Warrants Sep 2021 A	150,000,000	2020/12/22	2021/09/29	37.50
23607	BOCI Asia Ltd. - HSI European Put Warrants May 2021 A	150,000,000	2020/12/22	2021/05/28	22.50
23716	Credit Suisse AG - Kunlun Energy European Wts Apr 2021 A	70,000,000	2020/12/22	2021/04/22	10.50
23676	Credit Suisse AG - NetEase European Warrants May 2021 A	100,000,000	2020/12/22	2021/05/21	15.00
23652	Credit Suisse AG - NetEase European Put Warrants Jun 2021 A	100,000,000	2020/12/22	2021/06/21	25.00
24198	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Apr 2021 A	80,000,000	2020/12/22	2021/04/21	17.04
24215	Goldman Sachs SP (Asia) - JD.com Euro Put Wts May 2021 A	100,000,000	2020/12/22	2021/05/14	15.00
24209	Goldman Sachs SP (Asia) - Sands China Euro Wts Apr 2021 A	80,000,000	2020/12/22	2021/04/09	12.00
24122	J P Morgan SP BV - Bud Apac European Warrants May 2021 A	60,000,000	2020/12/22	2021/05/31	12.48
23985	J P Morgan SP BV - BYD Company European Warrants Jul 2021 B	150,000,000	2020/12/22	2021/07/30	38.10
24134	J P Morgan SP BV - China Life European Warrants Sep 2021 A	100,000,000	2020/12/22	2021/09/30	15.40
24039	J P Morgan SP BV - Fosun Pharma European Warrants Jun 2021 A	40,000,000	2020/12/22	2021/06/30	13.60
23927	J P Morgan SP BV - Greatwall Motor European Wts Jul 2021 B	80,000,000	2020/12/22	2021/07/05	23.60
23974	J P Morgan SP BV - Razer European Warrants Jun 2021 A	40,000,000	2020/12/22	2021/06/21	12.32
23984	J P Morgan SP BV - SPDR Gold Trust European Wts Nov 2021 B	60,000,000	2020/12/22	2021/11/30	15.24
23975	J P Morgan SP BV - WuXi Bio European Warrants Jul 2021 A	80,000,000	2020/12/22	2021/07/30	20.88
24100	J P Morgan SP BV - Zijin Mining European Warrants Jul 2021 A	80,000,000	2020/12/22	2021/07/30	14.72
23435	Macquarie Bank Ltd. - Alibaba European Put Wts Jul 2021 A	23,500,000	2020/12/22	2021/07/05	10.18
23481	Macquarie Bank Ltd. - Ch Molybdenum European Wts Jul 2021 B	16,000,000	2020/12/22	2021/07/05	10.02
23438	Macquarie Bank Ltd. - China Railway European Wts Oct 2021 A	25,500,000	2020/12/22	2021/10/05	10.05
23875	Macquarie Bank Ltd. - China South Air Euro Wts Jun 2022 A	40,000,000	2020/12/22	2022/06/02	10.00
23461	Macquarie Bank Ltd. - Chow Tai Fook European Wts Oct 2021 A	36,000,000	2020/12/22	2021/10/05	10.12
23444	Macquarie Bank Ltd. - MTRC European Warrants Jul 2021 A	40,000,000	2020/12/22	2021/07/05	10.08
23449	Macquarie Bank Ltd. - Shimao Ppt European Wts Oct 2021 A	30,000,000	2020/12/22	2021/10/05	10.05
23306	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts May21B	80,000,000	2020/12/22	2021/05/28	12.00
23244	Morgan Stanley Asia Products Ltd. - BYD Elect Eur Wts Oct21A	68,000,000	2020/12/22	2021/10/22	15.64
23261	Morgan Stanley Asia Products Ltd. - BYD Elect Eur Wts May22A	68,000,000	2020/12/22	2022/05/30	17.00
23401	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Sep 2021 A	68,000,000	2020/12/22	2021/09/29	10.20
23310	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt May21B	68,000,000	2020/12/22	2021/05/07	10.20
23293	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Jun 2021 A	58,000,000	2020/12/22	2021/06/21	14.50
23277	Morgan Stanley Asia Products Ltd. - SUNAC Eu Wt Jul 2021 A	68,000,000	2020/12/22	2021/07/02	17.00
23897	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Jun21A	58,000,000	2020/12/22	2021/06/08	17.98

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23903	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Jul21A	58,000,000	2020/12/22	2021/07/02	14.50
23309	Morgan Stanley Asia Products Ltd. - ZA Online Eur Wts Sep21B	68,000,000	2020/12/22	2021/09/09	10.20
23862	UBS AG - Alibaba European Put Warrants Jul 2021 A	200,000,000	2020/12/22	2021/07/26	30.00
23732	UBS AG - Anta Sports European Warrants Jun 2021 A	60,000,000	2020/12/22	2021/06/21	15.00
23812	UBS AG - Haidilao European Warrants Oct 2021 A	80,000,000	2020/12/22	2021/10/29	13.60
23755	UBS AG - Hengan Intl European Warrants Jun 2021 A	40,000,000	2020/12/22	2021/06/30	10.00
23836	UBS AG - HSCEI European Warrants Jun 2021 A	200,000,000	2020/12/22	2021/06/29	30.00
23809	UBS AG - HSI European Warrants May 2021 B	300,000,000	2020/12/22	2021/05/28	45.00
23851	UBS AG - HSI European Warrants Jul 2021 B	300,000,000	2020/12/22	2021/07/29	45.00
23853	UBS AG - HSI European Warrants Sep 2021 A	300,000,000	2020/12/22	2021/09/29	45.00
23795	UBS AG - Kunlun Energy European Warrants Jun 2021 B	60,000,000	2020/12/22	2021/06/30	15.00
23734	UBS AG - Lenovo European Warrants Jun 2021 A	40,000,000	2020/12/22	2021/06/21	10.00
23806	UBS AG - Nine Dragons Paper European Warrants Oct 2021 A	80,000,000	2020/12/22	2021/10/11	20.00
23803	UBS AG - PA Gooddoctor European Warrants Jun 2021 B	80,000,000	2020/12/22	2021/06/21	20.00
24229	Bank Vontobel - Country Garden European Warrants Aug 2021 A	40,000,000	2020/12/22	2021/08/13	10.00
24242	Bank Vontobel - Sands China Ltd European Warrants Oct 2021 A	40,000,000	2020/12/22	2021/10/05	11.60
24252	Bank Vontobel - Weimob European Warrants Jun 2021 A	40,000,000	2020/12/22	2021/06/30	11.20
24276	Bank Vontobel - Weimob European Warrants Jun 2021 B	30,000,000	2020/12/22	2021/06/01	11.70
24631	BOCI Asia Ltd. - Geely Auto European Put Warrants May 2021 A	70,000,000	2020/12/23	2021/05/03	11.90
24668	BOCI Asia Ltd. - Greatwall Motor European Warrants Jun 2021A	50,000,000	2020/12/23	2021/06/30	12.50
24651	BOCI Asia Ltd. - Tencent European Warrants Apr 2021 C	100,000,000	2020/12/23	2021/04/27	27.00
24667	BOCI Asia Ltd. - Xiaomi European Put Warrants Jun 2021 A	100,000,000	2020/12/23	2021/06/22	25.00
24715	Credit Suisse AG - Ch Molybdenum European Wts Jun 2021 A	40,000,000	2020/12/23	2021/06/30	11.60
24744	Credit Suisse AG - Dongfeng Motor European Wts Sep 2021 A	80,000,000	2020/12/23	2021/09/27	12.00
24713	Credit Suisse AG - Fosun Pharma European Warrants Jun 2021 A	40,000,000	2020/12/23	2021/06/22	12.80
24767	Credit Suisse AG - Greatwall Motor European Wts Jul 2021 A	80,000,000	2020/12/23	2021/07/30	20.00
24688	Credit Suisse AG - HKEX European Put Warrants May 2021 A	100,000,000	2020/12/23	2021/05/24	15.00
24691	Credit Suisse AG - WuXi Bio European Warrants Jul 2021 A	80,000,000	2020/12/23	2021/07/30	20.00
25150	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts May 2021 A	100,000,000	2020/12/23	2021/05/24	15.00
25043	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2021 G	150,000,000	2020/12/23	2021/03/26	46.05
24919	Haitong Int'l Sec - Greatwall Motor European Wts Jun 2021 A	40,000,000	2020/12/23	2021/06/23	10.00
24982	J P Morgan SP BV - CC Bank European Wts Apr 2021 A	100,000,000	2020/12/23	2021/04/30	21.70
24981	J P Morgan SP BV - Ch Molybdenum European Wts Jul 2021 A	60,000,000	2020/12/23	2021/07/02	20.58
25018	J P Morgan SP BV - Galaxy Ent European Warrants May 2021 A	60,000,000	2020/12/23	2021/05/17	16.38
25040	J P Morgan SP BV - HKEX European Put Wts May 2021 A	200,000,000	2020/12/23	2021/05/31	31.00
25065	J P Morgan SP BV - HSI European Warrants Aug 2021 A	400,000,000	2020/12/23	2021/08/30	100.40
25087	J P Morgan SP BV - HSI European Put Warrants Aug 2021 A	400,000,000	2020/12/23	2021/08/30	101.60
24605	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Oct 2021 B	30,000,000	2020/12/23	2021/10/05	10.23
24375	Morgan Stanley Asia Products Ltd. - BOC Euro Wts Dec 2021 A	68,000,000	2020/12/23	2021/12/23	10.20
24293	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Sep 2021 A	68,000,000	2020/12/23	2021/09/23	10.20
24925	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Dec 2021 A	68,000,000	2020/12/23	2021/12/23	10.20
24592	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts Jul 21A	68,000,000	2020/12/23	2021/07/27	10.20
24584	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts Sep 21A	68,000,000	2020/12/23	2021/09/27	10.20
24954	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jul 2021 A	40,000,000	2020/12/23	2021/07/02	17.60

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24929	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Aug 2021 A	58,000,000	2020/12/23	2021/08/02	14.50
24576	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Aug 2021 A	48,000,000	2020/12/23	2021/08/24	10.18
24625	Morgan Stanley Asia Products Ltd - Jiangxi Copper Eu Wt Jul21A	40,000,000	2020/12/23	2021/07/19	10.00
24567	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Sep 2021 A	68,000,000	2020/12/23	2021/09/27	10.20
25160	SG Issuer - Alibaba Group European Warrants May 2021 A	150,000,000	2020/12/23	2021/05/10	26.25
25161	SG Issuer - Alibaba Group European Warrants May 2021 B	150,000,000	2020/12/23	2021/05/26	22.50
25236	SG Issuer - Hua Hong Semi European Warrants Aug 2021 A	80,000,000	2020/12/23	2021/08/02	20.00
25168	SG Issuer - Kingdee Intl European Warrants May 2021 A	40,000,000	2020/12/23	2021/05/27	10.80
25176	SG Issuer - Meituan European Warrants Apr 2021 C	80,000,000	2020/12/23	2021/04/27	16.80
25178	SG Issuer - Meituan European Warrants May 2021 B	80,000,000	2020/12/23	2021/05/06	12.40
25204	SG Issuer - Meituan European Put Warrants Jun 2021 A	100,000,000	2020/12/23	2021/06/23	16.50
25234	SG Issuer - NetEase European Warrants May 2021 A	80,000,000	2020/12/23	2021/05/21	12.00
25235	SG Issuer - NetEase European Put Warrants Jun 2021 A	80,000,000	2020/12/23	2021/06/25	12.00
24917	UBS AG - A-Living European Warrants Jun 2021 A	40,000,000	2020/12/23	2021/06/01	10.00
24878	UBS AG - Bud Apac European Warrants Jun 2021 A	100,000,000	2020/12/23	2021/06/23	15.00
24914	UBS AG - BYD Electronic European Warrants Nov 2021 A	50,000,000	2020/12/23	2021/11/23	10.00
24882	UBS AG - CM Bank European Warrants May 2021 A	70,000,000	2020/12/23	2021/05/24	10.50
24883	UBS AG - Evergrande European Warrants Jun 2021 A	60,000,000	2020/12/23	2021/06/30	15.00
24857	UBS AG - Fosun Intl European Warrants May 2021 A	70,000,000	2020/12/23	2021/05/10	11.20
24906	UBS AG - Greatwall Motor European Warrants Aug 2021 A	80,000,000	2020/12/23	2021/08/06	16.80
24860	UBS AG - NCI European Warrants May 2021 A	70,000,000	2020/12/23	2021/05/24	10.50
24859	UBS AG - SJM Holdings European Warrants May 2021 A	70,000,000	2020/12/23	2021/05/10	10.50
24821	UBS AG - ZA Online European Warrants Sep 2021 A	80,000,000	2020/12/23	2021/09/09	12.00
24774	UBS AG - ZA Online European Warrants Dec 2021 A	80,000,000	2020/12/23	2021/12/23	12.00
24881	UBS AG - Zijin Mining European Warrants Jul 2021 A	80,000,000	2020/12/23	2021/07/23	12.00
24836	UBS AG - ZTE European Warrants Jun 2021 A	50,000,000	2020/12/23	2021/06/02	10.50
25681	BOCI Asia Ltd. - CSPC Pharma European Warrants Aug 2021 A	100,000,000	2020/12/24	2021/08/30	19.00
25711	BOCI Asia Ltd. - China Tower European Warrants Jan 2022 A	70,000,000	2020/12/24	2022/01/31	17.50
25637	BOCI Asia Ltd. - HKEX European Put Warrants Jun 2021 A	70,000,000	2020/12/24	2021/06/29	17.50
25675	BOCI Asia Ltd. - JD.com European Warrants May 2021 A	70,000,000	2020/12/24	2021/05/31	15.40
25671	BOCI Asia Ltd. - Xiaomi European Warrants May 2021 B	100,000,000	2020/12/24	2021/05/21	18.00
25851	BNP Paribas Issuance B.V. - Bank of China Euro Wt Aug 2021 A	70,000,000	2020/12/24	2021/08/03	11.20
25861	BNP Paribas Issuance B.V. - Bank of China Euro Wt Jan 2022 A	70,000,000	2020/12/24	2022/01/04	11.90
25870	BNP Paribas Issuance B.V. - CC Bank Euro Wts Sep 2021 A	40,000,000	2020/12/24	2021/09/02	12.40
25822	BNP Paribas Issuance B.V. - Dongfeng European Wts May 2021 A	60,000,000	2020/12/24	2021/05/04	10.80
25847	BNP Paribas Issuance B.V. - Dongfeng European Wts Oct 2021 A	80,000,000	2020/12/24	2021/10/05	15.20
25265	BNP Paribas Issuance B.V. - JD.com Euro Warrants Aug 2021 A	50,000,000	2020/12/24	2021/08/03	14.00
25872	BNP Paribas Issuance B.V. - Link REIT Euro Wts May 2021 A	50,000,000	2020/12/24	2021/05/05	11.00
25238	BNP Paribas Issuance B.V. - ZA Online Euro Wts Oct 2021 A	100,000,000	2020/12/24	2021/10/05	19.00
25788	Credit Suisse AG - HKEX European Warrants Jun 2021 B	200,000,000	2020/12/24	2021/06/23	30.00
25792	Credit Suisse AG - HSBC European Wts May 2021 C	100,000,000	2020/12/24	2021/05/24	20.00
25808	Credit Suisse AG - Xinyi Solar European Warrants Jun 2021 A	60,000,000	2020/12/24	2021/06/23	15.00
25880	Citigroup Global - AIA European Warrants Jun 2021 A	100,000,000	2020/12/24	2021/06/28	23.80
25918	Citigroup Global - HKEX European Put Warrants May 2021 B	100,000,000	2020/12/24	2021/05/28	15.00

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25970	Citigroup Global - Meituan European Warrants May 2021 A	100,000,000	2020/12/24	2021/05/06	15.20
25892	Citigroup Global - Xiaomi European Warrants May 2021 B	100,000,000	2020/12/24	2021/05/28	18.90
25615	Guotai Junan - HSBC European Warrants Jun 2021 A	100,000,000	2020/12/24	2021/06/23	15.00
26006	Goldman Sachs SP (Asia) - Bank of China Euro Wts Sep 2021 A	80,000,000	2020/12/24	2021/09/27	12.00
26011	Goldman Sachs SP (Asia) - CITIC Sec European Wts May 2021 A	80,000,000	2020/12/24	2021/05/28	12.00
25606	HK Bank - AAC Tech European Warrants Dec 2021 A	100,000,000	2020/12/24	2021/12/28	15.00
25536	HK Bank - Conch Cement European Warrants Jul 2021 A	80,000,000	2020/12/24	2021/07/30	20.00
25590	HK Bank - BYD Company European Put Warrants Jun 2021 A	80,000,000	2020/12/24	2021/06/30	22.40
25583	HK Bank - Galaxy Ent European Warrants Jun 2021 B	50,000,000	2020/12/24	2021/06/30	15.00
25546	HK Bank - HKEX European Warrants Jun 2021 A	80,000,000	2020/12/24	2021/06/24	12.00
25460	HK Bank - HKEX European Put Warrants Jun 2021 A	80,000,000	2020/12/24	2021/06/30	20.00
25509	HK Bank - JD.com European Warrants Jun 2021 B	80,000,000	2020/12/24	2021/06/30	20.80
25476	HK Bank - NetEase European Put Warrants Jun 2021 A	80,000,000	2020/12/24	2021/06/30	20.00
25517	HK Bank - SPDR Gold Trust European Put Warrants Jun 2021 A	100,000,000	2020/12/24	2021/06/07	15.00
25873	Haitong Int'l Sec - Dongfeng European Warrants Aug 2021 A	70,000,000	2020/12/24	2021/08/05	10.50
26164	Haitong Int'l Sec - GAC European Warrants May 2021 A	70,000,000	2020/12/24	2021/05/31	11.20
25974	Haitong Int'l Sec - JD.com European Put Warrants Jun 2021 A	80,000,000	2020/12/24	2021/06/30	20.00
26150	Haitong Int'l Sec - Lenovo European Warrants Aug 2021 A	40,000,000	2020/12/24	2021/08/10	24.00
25982	Haitong Int'l Sec - Meidong Auto Euro Warrants Jul 2021 A	40,000,000	2020/12/24	2021/07/26	14.40
25980	Haitong Int'l Sec - Sands China European Warrants Apr 2021 B	60,000,000	2020/12/24	2021/04/12	10.20
25987	Haitong Int'l Sec - Xinyi Glass European Warrants Jun 2021 A	40,000,000	2020/12/24	2021/06/30	11.20
25979	Haitong Int'l Sec - Xinyi Solar European Warrants Sep 2021 A	40,000,000	2020/12/24	2021/09/17	10.00
26021	J P Morgan SP BV - Alibaba European Warrants May 2021 B	300,000,000	2020/12/24	2021/05/31	45.30
26030	J P Morgan SP BV - BYD Company European Put Wts May 2021 B	150,000,000	2020/12/24	2021/05/03	30.15
26137	J P Morgan SP BV - CR Beer European Warrants Mar 2022 A	60,000,000	2020/12/24	2022/03/30	15.42
26033	J P Morgan SP BV - Greatwall Motor European Wts Jun 2021 B	80,000,000	2020/12/24	2021/06/30	20.16
26057	J P Morgan SP BV - Lenovo European Warrants Feb 2022 A	80,000,000	2020/12/24	2022/02/25	20.16
26032	J P Morgan SP BV - Meidong Auto European Warrants Jun 2021 A	60,000,000	2020/12/24	2021/06/29	19.20
26023	J P Morgan SP BV - NCI European Warrants Apr 2021 A	70,000,000	2020/12/24	2021/04/07	10.57
26038	J P Morgan SP BV - Tsingtao Brew European Wts Nov 2021 A	60,000,000	2020/12/24	2021/11/29	15.00
26075	J P Morgan SP BV - Xinyi Solar European Warrants Jul 2021 B	80,000,000	2020/12/24	2021/07/23	20.08
25632	Macquarie Bank Ltd. - Razer European Warrants Jul 2021 A	25,400,000	2020/12/24	2021/07/16	10.01
25633	Macquarie Bank Ltd. - WuXi Bio European Warrants Aug 2021 A	40,000,000	2020/12/24	2021/08/03	10.00
25376	Morgan Stanley Asia Products Ltd. - Bud APAC Eur Wts Jun 21A	48,000,000	2020/12/24	2021/06/25	12.00
25390	Morgan Stanley Asia Products Ltd. - Bud APAC Eur Wts Jun 21B	68,000,000	2020/12/24	2021/06/23	10.20
25312	Morgan Stanley Asia Products Ltd. - CK Asset Eur Wts Jun 21A	68,000,000	2020/12/24	2021/06/23	10.20
25437	Morgan Stanley Asia Products Ltd. - CP Air Eur Wts Nov 2021A	48,000,000	2020/12/24	2021/11/01	12.00
25402	Morgan Stanley Asia Products Ltd. - CS Air Eur Wts Nov 2021A	58,000,000	2020/12/24	2021/11/25	10.73
25401	Morgan Stanley Asia Products Ltd. - Jiumaojiu Eur Wts Jun21A	40,000,000	2020/12/24	2021/06/23	10.00
25429	Morgan Stanley Asia Products Ltd. - JXR Eur Wts Aug 2021 A	48,000,000	2020/12/24	2021/08/24	10.08
25360	Morgan Stanley Asia Products Ltd. - Kingsoft Eur Wts Jun 21A	40,000,000	2020/12/24	2021/06/24	10.00
25314	Morgan Stanley Asia Products Ltd. - Kingsoft Eur Wts Dec 21A	80,000,000	2020/12/24	2021/12/22	15.12
25446	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jul 21A	108,000,000	2020/12/24	2021/07/02	27.00
25440	Morgan Stanley Asia Products Ltd. - Yihai Eur Wts Dec 2021 A	40,000,000	2020/12/24	2021/12/06	10.00

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26103	UBS AG - HKEX European Put Warrants May 2021 A	300,000,000	2020/12/24	2021/05/24	45.00
25769	Bank Vontobel - Sunny Optical European Warrants Jun 2021 B	60,000,000	2020/12/24	2021/06/07	10.20
25733	Bank Vontobel - Tencent European Warrants Jun 2021 A	40,000,000	2020/12/24	2021/06/29	15.60
25741	Bank Vontobel - Tencent European Put Warrants Jun 2021 A	40,000,000	2020/12/24	2021/06/29	10.40
26638	BOCI Asia Ltd. - Alibaba European Put Warrants Jul 2021 A	100,000,000	2020/12/28	2021/07/26	15.00
26627	BOCI Asia Ltd. - China Mobile European Warrants Jun 2021 B	70,000,000	2020/12/28	2021/06/28	17.50
26624	BOCI Asia Ltd. - CNOOC European Warrants Dec 2021 A	70,000,000	2020/12/28	2021/12/21	11.90
26623	BOCI Asia Ltd. - HKEX European Warrants Jun 2021 A	100,000,000	2020/12/28	2021/06/23	15.00
26601	BOCI Asia Ltd. - HSI European Warrants Jun 2021 C	150,000,000	2020/12/28	2021/06/29	37.50
26610	BOCI Asia Ltd. - HSI European Put Warrants Dec 2021 B	150,000,000	2020/12/28	2021/12/30	37.50
26637	BOCI Asia Ltd. - Meituan European Put Warrants Jun 2021 A	100,000,000	2020/12/28	2021/06/25	15.00
26633	BOCI Asia Ltd. - SMIC European Warrants Jun 2021 B	70,000,000	2020/12/28	2021/06/28	17.50
26635	BOCI Asia Ltd. - Sunny Optical European Warrants Jun 2021 A	100,000,000	2020/12/28	2021/06/07	16.00
26371	BNP Paribas Issuance B.V. - Conch Cement Euro Wt May 2021 A	70,000,000	2020/12/28	2021/05/04	10.50
26356	BNP Paribas Issuance B.V. - Conch Cement Euro Wt Jul 2021 A	40,000,000	2020/12/28	2021/07/05	12.80
26910	BNP Paribas Issuance B.V. - AIA European Wts Jul 2021 A	40,000,000	2020/12/28	2021/07/05	10.00
26380	BNP Paribas Issuance B.V. - China Tower Euro Wts Jul 2022 A	40,000,000	2020/12/28	2022/07/04	10.00
26923	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jul 2021 B	40,000,000	2020/12/28	2021/07/05	15.60
26333	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Jul 2021 A	40,000,000	2020/12/28	2021/07/05	10.80
26909	BNP Paribas Issuance B.V. - HKEX European Wts Jul 2021 C	80,000,000	2020/12/28	2021/07/05	12.00
26907	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2021 C	60,000,000	2020/12/28	2021/08/03	15.00
26920	BNP Paribas Issuance B.V. - NetEase Euro Warrants Jul 2021 A	40,000,000	2020/12/28	2021/07/05	10.00
26892	BNP Paribas Issuance B.V. - Ping An European Wt Jan 2023 A	80,000,000	2020/12/28	2023/01/03	13.60
26882	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jul 2021 C	60,000,000	2020/12/28	2021/07/05	20.40
26889	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jul 2021 D	60,000,000	2020/12/28	2021/07/05	15.60
26842	Credit Suisse AG - BOC HK European Warrants Jun 2021 A	50,000,000	2020/12/28	2021/06/28	12.50
26845	Credit Suisse AG - Dongfeng Motor European Wts May 2021 B	50,000,000	2020/12/28	2021/05/26	10.00
26800	Credit Suisse AG - Greentown Ser Euro Warrants Jun 2021 A	40,000,000	2020/12/28	2021/06/28	10.00
26798	Credit Suisse AG - HSBC European Put Warrants May 2021 C	80,000,000	2020/12/28	2021/05/31	12.00
26839	Credit Suisse AG - NCI European Warrants Mar 2021 A	70,000,000	2020/12/28	2021/03/31	10.50
26803	Credit Suisse AG - Shenzhen Intl European Wts Jul 2021 A	60,000,000	2020/12/28	2021/07/30	15.00
26862	Citigroup Global - BYD Company European Warrants Jul 2021 B	100,000,000	2020/12/28	2021/07/29	27.50
26861	Citigroup Global - CSPC Pharma European Warrants Aug 2021 B	100,000,000	2020/12/28	2021/08/30	20.70
26859	Citigroup Global - Geely Auto European Warrants May 2021 E	100,000,000	2020/12/28	2021/05/04	19.90
26855	Citigroup Global - HKEX European Warrants Apr 2021 B	100,000,000	2020/12/28	2021/04/29	15.20
26851	Citigroup Global - NetEase European Put Warrants Sep 2021 A	100,000,000	2020/12/28	2021/09/29	23.90
26180	Guotai Junan - HKEX European Warrants Apr 2021 A	100,000,000	2020/12/28	2021/04/01	16.70
26794	Goldman Sachs SP (Asia) - ZA Online European Wts Dec 2021 A	80,000,000	2020/12/28	2021/12/23	12.00
26417	HK Bank - BYD Electronic EEuropean Warrants Dec 2021 A	80,000,000	2020/12/28	2021/12/31	20.00
26539	HK Bank - Ch Molybdenum European Warrants Dec 2021 A	80,000,000	2020/12/28	2021/12/31	20.00
26587	HK Bank - CPIC European Warrants Jul 2021 A	80,000,000	2020/12/28	2021/07/05	20.00
26394	HK Bank - China Res Beer European Warrants Dec 2021 A	80,000,000	2020/12/28	2021/12/31	20.00
26528	HK Bank - Chi Res Land European Warrants Aug 2021 A	80,000,000	2020/12/28	2021/08/02	20.00
26398	HK Bank - Fosun Pharma European Warrants Jun 2021 A	50,000,000	2020/12/28	2021/06/30	12.50

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26548	HK Bank - GAC Group European Warrants Sep 2021 A	80,000,000	2020/12/28	2021/09/30	20.00
26640	HK Bank - Haidilao European Warrants Oct 2021 A	80,000,000	2020/12/28	2021/10/04	20.00
26423	HK Bank - Hua Hong Semi European Warrants Oct 2021 A	80,000,000	2020/12/28	2021/10/04	20.00
26457	HK Bank - Innovent Bio European Warrants Sep 2021 A	80,000,000	2020/12/28	2021/09/30	20.00
26395	HK Bank - Jiumaojiu European Warrants Jun 2021 A	60,000,000	2020/12/28	2021/06/30	15.00
26385	HK Bank - Kingdee Intl European Warrants Jun 2021 A	80,000,000	2020/12/28	2021/06/30	25.60
26434	HK Bank - Kingsoft European Warrants Feb 2022 A	80,000,000	2020/12/28	2022/02/23	16.00
26416	HK Bank - Lenovo European Warrants Dec 2021 C	150,000,000	2020/12/28	2021/12/31	37.50
26465	HK Bank - Li Ning European Warrants May 2022 A	80,000,000	2020/12/28	2022/05/23	16.00
26516	HK Bank - Microport European Warrants Sep 2021 A	80,000,000	2020/12/28	2021/09/29	12.00
26504	HK Bank - Techtronic European Warrants Dec 2021 A	80,000,000	2020/12/28	2021/12/31	20.00
26397	HK Bank - Weimob European Warrants Jun 2021 A	80,000,000	2020/12/28	2021/06/30	20.00
26468	HK Bank - Xinyi Solar European Warrants Jun 2021 A	50,000,000	2020/12/28	2021/06/30	12.50
26542	HK Bank - ZA Online European Warrants Nov 2021 A	80,000,000	2020/12/28	2021/11/25	12.00
26774	Haitong Int'l Sec - China Life European Warrants Aug 2021 A	100,000,000	2020/12/28	2021/08/27	25.00
26777	Haitong Int'l Sec - Dongfeng European Warrants Jul 2021 A	60,000,000	2020/12/28	2021/07/30	15.00
26682	J P Morgan SP BV - Ganfeng Lithium European Wts Nov 2021 A	60,000,000	2020/12/28	2021/11/05	15.06
26765	J P Morgan SP BV - IGG European Warrants Jul 2021 A	60,000,000	2020/12/28	2021/07/09	10.68
26773	J P Morgan SP BV - JD.com European Put Warrants May 2021 B	200,000,000	2020/12/28	2021/05/11	30.20
26717	J P Morgan SP BV - Kunlun Energy Euro Warrants Apr 2021 A	60,000,000	2020/12/28	2021/04/30	10.02
26695	J P Morgan SP BV - PetroChina European Warrants Sep 2021 A	60,000,000	2020/12/28	2021/09/30	15.18
26713	J P Morgan SP BV - Sands China Ltd European Wts Jun 2021 A	80,000,000	2020/12/28	2021/06/30	20.00
26766	J P Morgan SP BV - Sunny Optical European Wts Jul 2021 A	100,000,000	2020/12/28	2021/07/30	15.20
26173	Macquarie Bank Ltd. - Anta Sports European Wts Oct 2021 A	30,000,000	2020/12/28	2021/10/05	10.56
26284	Macquarie Bank Ltd. - Dongfeng Motor European Wts Jan 2022 B	40,000,000	2020/12/28	2022/01/04	10.00
26311	Macquarie Bank Ltd. - SJM Holdings European Wts Aug 2021 A	40,000,000	2020/12/28	2021/08/17	10.08
26188	SG Issuer - BYD Company European Warrants May 2021 B	80,000,000	2020/12/28	2021/05/14	21.60
26208	SG Issuer - HKEX European Warrants Jun 2021 A	100,000,000	2020/12/28	2021/06/28	15.00
26214	SG Issuer - HSBC European Warrants May 2021 A	80,000,000	2020/12/28	2021/05/31	16.00
26218	SG Issuer - Meituan European Warrants May 2021 C	80,000,000	2020/12/28	2021/05/26	27.60
26226	SG Issuer - WuXi Bio European Warrants Jun 2021 A	60,000,000	2020/12/28	2021/06/30	15.00
26281	SG Issuer - Xiaomi European Put Warrants Jun 2021 A	100,000,000	2020/12/28	2021/06/08	25.00
26646	UBS AG - BYD Company European Put Warrants May 2021 B	150,000,000	2020/12/28	2021/05/03	30.00
26642	UBS AG - HKEX European Warrants Jun 2021 B	300,000,000	2020/12/28	2021/06/23	45.00
26656	UBS AG - JD.com European Warrants May 2021 C	200,000,000	2020/12/28	2021/05/03	30.00
26659	UBS AG - Ping An European Warrants Apr 2021 A	100,000,000	2020/12/28	2021/04/27	20.00
26866	Bank Vontobel - JD.com European Warrants Jun 2021 B	60,000,000	2020/12/28	2021/06/28	10.20
26863	Bank Vontobel - Wuxi Bio European Warrants Jun 2021 A	40,000,000	2020/12/28	2021/06/30	10.00
26864	Bank Vontobel - Wuxi Bio European Warrants Aug 2021 A	40,000,000	2020/12/28	2021/08/30	10.00
26976	BOCI Asia Ltd. - AAC Tech European Warrants Sep 2021 B	100,000,000	2020/12/29	2021/09/29	15.00
26989	BOCI Asia Ltd. - AIA European Warrants Jun 2021 A	70,000,000	2020/12/29	2021/06/23	12.60
26990	BOCI Asia Ltd. - Anta Sports European Warrants Jun 2021 A	70,000,000	2020/12/29	2021/06/30	17.50
26975	BOCI Asia Ltd. - BYD Company European Warrants Jun 2021 C	100,000,000	2020/12/29	2021/06/28	25.00
26980	BOCI Asia Ltd. - CITIC Sec European Warrants May 2021 A	70,000,000	2020/12/29	2021/05/26	10.50

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27004	BOCI Asia Ltd. - China Life European Warrants Jun 2021 A	50,000,000	2020/12/29	2021/06/30	12.50
26988	BOCI Asia Ltd. - Dongfeng European Warrants May 2021 A	50,000,000	2020/12/29	2021/05/04	10.00
27006	BOCI Asia Ltd. - NetEase European Warrants Jun 2021 A	70,000,000	2020/12/29	2021/06/30	17.50
27034	BOCI Asia Ltd. - PA Gooddoctor European Warrants Jun 2021 A	80,000,000	2020/12/29	2021/06/25	12.80
26984	BOCI Asia Ltd. - SHK Ppt European Warrants Jul 2021 A	60,000,000	2020/12/29	2021/07/27	11.40
27146	Credit Suisse AG - Alibaba European Put Warrants Jul 2021 A	150,000,000	2020/12/29	2021/07/26	22.50
27138	Credit Suisse AG - China Res Beer Euro Warrants Dec 2021 A	60,000,000	2020/12/29	2021/12/31	15.00
27116	Credit Suisse AG - Ganfeng Lithium European Wts Sep 2021 A	80,000,000	2020/12/29	2021/09/30	20.00
27104	Credit Suisse AG - Guangdong Inv Euro Warrants May 2021 A	70,000,000	2020/12/29	2021/05/21	10.50
27117	Credit Suisse AG - Nine Dragons European Warrants Oct 2021 B	80,000,000	2020/12/29	2021/10/29	20.00
27105	Credit Suisse AG - Sands China European Warrants Jun 2021 A	60,000,000	2020/12/29	2021/06/11	10.20
27259	Citigroup Global - Geely Auto European Warrants Jun 2021 A	100,000,000	2020/12/29	2021/06/29	21.40
27257	Citigroup Global - JD.com European Warrants Apr 2021 A	100,000,000	2020/12/29	2021/04/29	18.00
27295	Citigroup Global - JD.com European Put Warrants Jun 2021 A	100,000,000	2020/12/29	2021/06/29	25.00
27274	Citigroup Global - Meituan European Put Warrants Jun 2021 A	100,000,000	2020/12/29	2021/06/29	17.70
27282	Citigroup Global - Xiaomi European Put Warrants Jun 2021 A	100,000,000	2020/12/29	2021/06/29	30.50
27069	Haitong Int'l Sec - Ganfeng Lithium European Wts Jun 2021 C	40,000,000	2020/12/29	2021/06/30	14.40
27084	Haitong Int'l Sec - Greatwall Motor European Wts Jul 2021 A	40,000,000	2020/12/29	2021/07/12	12.00
27097	Haitong Int'l Sec - Xiaomi European Warrants May 2021 A	80,000,000	2020/12/29	2021/05/21	21.60
27172	J P Morgan SP BV - Conch Cement European Warrants Jun 2021 B	60,000,000	2020/12/29	2021/06/30	15.06
27165	J P Morgan SP BV - Anta Sports European Warrants Jun 2021 C	60,000,000	2020/12/29	2021/06/30	15.18
27198	J P Morgan SP BV - Chi Res Land European Warrants Jul 2021 A	60,000,000	2020/12/29	2021/07/30	15.06
27255	J P Morgan SP BV - Dongfeng Motor European Wts May 2021 A	80,000,000	2020/12/29	2021/05/31	13.84
27210	J P Morgan SP BV - Greatwall Motor European Wts Jul 2021 C	80,000,000	2020/12/29	2021/07/30	20.08
27215	J P Morgan SP BV - HKEX European Put Wts Jun 2021 A	200,000,000	2020/12/29	2021/06/30	50.20
27220	J P Morgan SP BV - HSTECH European Warrants Jun 2021 C	200,000,000	2020/12/29	2021/06/29	50.20
27222	J P Morgan SP BV - HSTECH European Put Warrants May 2021 C	200,000,000	2020/12/29	2021/05/28	30.40
27190	J P Morgan SP BV - Kunlun Energy Euro Warrants Oct 2021 B	60,000,000	2020/12/29	2021/10/29	15.18
27229	J P Morgan SP BV - Tencent European Put Warrants Jun 2021 A	250,000,000	2020/12/29	2021/06/30	40.00
27205	J P Morgan SP BV - Weimob European Warrants Jun 2021 B	40,000,000	2020/12/29	2021/06/30	10.12
27195	J P Morgan SP BV - Xiaomi European Warrants Jun 2021 A	200,000,000	2020/12/29	2021/06/30	50.80
27219	J P Morgan SP BV - Xiaomi European Put Warrants Jun 2021 C	200,000,000	2020/12/29	2021/06/30	66.00
27232	J P Morgan SP BV - Xiaomi European Put Warrants Jun 2021 D	200,000,000	2020/12/29	2021/06/09	36.40
26940	Macquarie Bank Ltd. - Geely Auto European Wts Oct 2021 A	26,000,000	2020/12/29	2021/10/05	10.11
26938	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Aug 2021 A	30,000,000	2020/12/29	2021/08/03	10.14
26952	Macquarie Bank Ltd. - Jiumaojiu European Warrants Jul 2021 A	40,000,000	2020/12/29	2021/07/16	10.00
26964	Macquarie Bank Ltd. - KECL European Warrants Jul 2021 A	40,000,000	2020/12/29	2021/07/05	10.08
26948	Macquarie Bank Ltd. - WH Group European Warrants Dec 2021 A	39,400,000	2020/12/29	2021/12/02	10.01
26967	Macquarie Bank Ltd. - Xinyi Solar Euro Warrants Sep 2021 B	38,700,000	2020/12/29	2021/09/16	10.29
27148	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Jun 21A	68,000,000	2020/12/29	2021/06/28	17.00
26935	SG Issuer - Xiaomi European Warrants Mar 2021 D	100,000,000	2020/12/29	2021/03/29	20.00
27041	UBS AG - JD.com European Put Warrants May 2021 C	200,000,000	2020/12/29	2021/05/11	30.00
27067	UBS AG - Link REIT European Warrants Jun 2021 A	60,000,000	2020/12/29	2021/06/30	12.00
27063	UBS AG - NetEase European Put Warrants Jun 2021 A	200,000,000	2020/12/29	2021/06/30	50.00

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27355	Bank Vontobel - China Mobile European Warrants Apr 2021 A	60,000,000	2020/12/29	2021/04/27	10.20
27351	Bank Vontobel - China Mobile European Warrants Jul 2021 B	40,000,000	2020/12/29	2021/07/02	12.00
27304	Bank Vontobel - CNOOC European Warrants Jul 2021 A	70,000,000	2020/12/29	2021/07/26	10.50
27303	Bank Vontobel - CNOOC European Warrants Dec 2021 A	60,000,000	2020/12/29	2021/12/23	10.50
27349	Bank Vontobel - CNOOC European Put Warrants Sep 2021 A	40,000,000	2020/12/29	2021/09/29	10.00
27364	Bank Vontobel - China Overseas European Warrants Aug 2021 A	40,000,000	2020/12/29	2021/08/03	10.00
27297	Bank Vontobel - Xiaomi European Warrants May 2021 C	60,000,000	2020/12/29	2021/05/21	15.00
27302	Bank Vontobel - Xiaomi European Warrants Jul 2021 A	60,000,000	2020/12/29	2021/07/02	15.00
27419	Credit Suisse AG - Alibaba European Warrants May 2021 G	400,000,000	2020/12/30	2021/05/26	68.00
27428	Credit Suisse AG - Alibaba European Warrants Jun 2021 E	400,000,000	2020/12/30	2021/06/25	60.00
27573	Credit Suisse AG - CITIC European Warrants Apr 2022 A	60,000,000	2020/12/30	2022/04/29	15.00
27557	Credit Suisse AG - Greatwall Motor European Wts Jun 2021 A	80,000,000	2020/12/30	2021/06/29	20.00
27567	Credit Suisse AG - HKEX European Put Warrants Jun 2021 A	100,000,000	2020/12/30	2021/06/23	20.00
27563	Credit Suisse AG - Weimob European Warrants Jun 2021 C	40,000,000	2020/12/30	2021/06/29	11.20
27566	Credit Suisse AG - Xiaomi European Warrants Jun 2021 A	200,000,000	2020/12/30	2021/06/29	50.00
27565	Credit Suisse AG - Xiaomi European Put Warrants Jun 2021 B	100,000,000	2020/12/30	2021/06/29	28.00
27502	Citigroup Global - HKEX European Warrants Jun 2021 A	100,000,000	2020/12/30	2021/06/29	17.40
27627	Citigroup Global - HKEX European Put Warrants Jun 2021 B	100,000,000	2020/12/30	2021/06/29	22.30
27504	Citigroup Global - Sands China European Warrants Jun 2021 A	100,000,000	2020/12/30	2021/06/29	17.70
27507	Citigroup Global - Xiaomi European Warrants Jun 2021 A	100,000,000	2020/12/30	2021/06/29	31.00
27500	Citigroup Global - Xiaomi European Put Warrants Jun 2021 B	100,000,000	2020/12/30	2021/06/30	39.00
27531	J P Morgan SP BV - Alibaba European Warrants Mar 2021 I	300,000,000	2020/12/30	2021/03/31	54.30
27533	J P Morgan SP BV - Alibaba European Warrants May 2021 C	300,000,000	2020/12/30	2021/05/31	51.30
27546	J P Morgan SP BV - Alibaba European Warrants May 2021 D	300,000,000	2020/12/30	2021/05/13	69.00
27590	J P Morgan SP BV - Alibaba European Put Warrants Jun 2021 A	200,000,000	2020/12/30	2021/06/30	51.00
27523	J P Morgan SP BV - CITIC Sec European Warrants May 2021 A	70,000,000	2020/12/30	2021/05/31	10.64
27521	J P Morgan SP BV - HKEX European Warrants Sep 2021 A	200,000,000	2020/12/30	2021/09/30	50.00
27603	J P Morgan SP BV - HSCEI European Put Warrants Oct 2021 A	200,000,000	2020/12/30	2021/10/28	51.20
27532	J P Morgan SP BV - Tencent European Warrants Apr 2021 C	250,000,000	2020/12/30	2021/04/30	40.75
27450	Macquarie Bank Ltd. - Alibaba European Warrants Jul 2021 F	40,000,000	2020/12/30	2021/07/05	10.44
27461	Macquarie Bank Ltd. - Alibaba European Warrants Aug 2021 A	40,000,000	2020/12/30	2021/08/03	10.48
27444	Macquarie Bank Ltd. - Bosideng European Warrants Oct 2022 A	39,500,000	2020/12/30	2022/10/21	10.07
27445	Macquarie Bank Ltd. - Xiaomi European Warrants Aug 2021 A	25,000,000	2020/12/30	2021/08/03	10.13
27468	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Apr 21E	108,000,000	2020/12/30	2021/04/01	30.24
27401	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jul 21E	128,000,000	2020/12/30	2021/07/02	32.00
27414	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jul 21F	128,000,000	2020/12/30	2021/07/02	20.48
27467	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Jul21A	80,000,000	2020/12/30	2021/07/26	12.00
27605	SG Issuer - Alibaba Group European Warrants May 2021 C	150,000,000	2020/12/30	2021/05/26	27.75
27610	SG Issuer - Alibaba Group European Warrants Jun 2021 D	150,000,000	2020/12/30	2021/06/25	24.00
27611	SG Issuer - Tencent European Warrants Mar 2021 C	150,000,000	2020/12/30	2021/03/29	63.75
27435	UBS AG - Alibaba European Warrants May 2021 G	200,000,000	2020/12/30	2021/05/26	30.00
27442	UBS AG - HKEX European Put Warrants Jun 2021 A	300,000,000	2020/12/30	2021/06/22	45.00
27440	UBS AG - Tencent European Put Warrants Jun 2021 A	300,000,000	2020/12/30	2021/06/18	45.00
27430	UBS AG - Xiaomi European Warrants Jun 2021 A	200,000,000	2020/12/30	2021/06/30	50.00

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27443	UBS AG - Xiaomi European Put Warrants Jun 2021 A	200,000,000	2020/12/30	2021/06/08	30.00
27516	Bank Vontobel - Alibaba Group European Warrants May 2021 C	50,000,000	2020/12/30	2021/05/27	13.25
27517	Bank Vontobel - Alibaba European Put Warrants Jul 2021 A	50,000,000	2020/12/30	2021/07/29	12.50
28142	BOCI Asia Ltd. - Alibaba European Put Warrants Jul 2021 B	70,000,000	2020/12/31	2021/07/06	17.50
28228	Credit Suisse AG - AIA European Warrants Jun 2021 B	70,000,000	2020/12/31	2021/06/30	17.50
28263	Credit Suisse AG - AIA European Put Warrants Jun 2021 A	50,000,000	2020/12/31	2021/06/30	25.00
28188	Credit Suisse AG - Alibaba European Warrants Mar 2021 L	400,000,000	2020/12/31	2021/03/31	76.00
27704	Credit Suisse AG - Alibaba European Warrants May 2021 H	400,000,000	2020/12/31	2021/05/13	60.00
27715	Credit Suisse AG - Alibaba European Warrants Jun 2021 F	400,000,000	2020/12/31	2021/06/30	100.00
27714	Credit Suisse AG - Alibaba European Warrants Aug 2021 A	400,000,000	2020/12/31	2021/08/26	60.00
28235	Credit Suisse AG - China Life European Warrants Sep 2021 A	100,000,000	2020/12/31	2021/09/27	15.00
28237	Credit Suisse AG - HKEX European Warrants Apr 2021 C	200,000,000	2020/12/31	2021/04/23	30.00
28225	Credit Suisse AG - Meituan European Warrants Mar 2021 H	200,000,000	2020/12/31	2021/03/31	40.00
28209	Credit Suisse AG - Meituan European Warrants Apr 2021 E	200,000,000	2020/12/31	2021/04/23	34.00
28206	Credit Suisse AG - Meituan European Warrants May 2021 C	200,000,000	2020/12/31	2021/05/26	30.00
28207	Credit Suisse AG - Meituan European Warrants May 2021 D	200,000,000	2020/12/31	2021/05/26	32.00
28253	Credit Suisse AG - Meituan European Put Warrants Jun 2021 A	100,000,000	2020/12/31	2021/06/30	25.00
28198	Credit Suisse AG - Tencent European Wts Mar 2021 E	250,000,000	2020/12/31	2021/03/31	37.50
28291	Credit Suisse AG - Tencent European Wts Apr 2021 E	250,000,000	2020/12/31	2021/04/27	37.50
28205	Credit Suisse AG - Tencent European Wts May 2021 A	250,000,000	2020/12/31	2021/05/27	62.50
28266	Credit Suisse AG - Tencent European Wts May 2021 B	250,000,000	2020/12/31	2021/05/31	37.50
28245	Credit Suisse AG - Tencent Euro Put Wts Jun 2021 A	200,000,000	2020/12/31	2021/06/30	50.00
28238	Credit Suisse AG - Zijin Mining European Warrants Jul 2021 C	80,000,000	2020/12/31	2021/07/30	20.00
28083	Citigroup Global - AAC Tech European Warrants Apr 2021 A	100,000,000	2020/12/31	2021/04/27	16.70
28038	Citigroup Global - Meituan European Put Warrants Apr 2021 C	100,000,000	2020/12/31	2021/04/01	15.90
28063	Citigroup Global - Tencent European Warrants Apr 2021 D	100,000,000	2020/12/31	2021/04/01	15.00
28164	Citigroup Global - Tencent European Put Warrants Apr 2021 B	100,000,000	2020/12/31	2021/04/27	21.40
28036	Citigroup Global - Tencent European Put Warrants Jun 2021 A	100,000,000	2020/12/31	2021/06/25	22.20
27650	Bank of East Asia - Alibaba Group Euro Warrants Jul 2021 A	60,000,000	2020/12/31	2021/07/05	15.00
27765	Guotai Junan - Alibaba Group European Warrants Jul 2021 A	100,000,000	2020/12/31	2021/07/05	15.90
27798	Guotai Junan - Alibaba Group European Warrants Aug 2021 A	100,000,000	2020/12/31	2021/08/03	16.30
27807	Guotai Junan - Alibaba Group Euro Put Warrants Aug 2021 A	100,000,000	2020/12/31	2021/08/03	25.70
27809	Guotai Junan - JD.com European Warrants May 2021 A	100,000,000	2020/12/31	2021/05/04	15.30
27720	Guotai Junan - Tencent European Warrants Apr 2021 C	100,000,000	2020/12/31	2021/04/13	18.00
27716	Guotai Junan - Tencent European Warrants May 2021 B	100,000,000	2020/12/31	2021/05/04	17.80
27744	Guotai Junan - Tencent Euro Tencent put Warrants Jun 2021 A	100,000,000	2020/12/31	2021/06/18	21.10
27808	Guotai Junan - Xiaomi European Warrants May 2021 A	100,000,000	2020/12/31	2021/05/21	25.90
28396	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2021 D	150,000,000	2020/12/31	2021/06/24	22.50
28395	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2021 B	150,000,000	2020/12/31	2021/07/27	22.50
28380	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2021 D	150,000,000	2020/12/31	2021/03/31	22.65
28397	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2021 D	80,000,000	2020/12/31	2021/04/13	12.00
28363	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2021 H	150,000,000	2020/12/31	2021/03/31	22.50
28361	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2021 E	150,000,000	2020/12/31	2021/04/23	22.50
28366	Goldman Sachs SP (Asia) - Tencent European Wts May 2021 A	150,000,000	2020/12/31	2021/05/31	27.00

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28368	Goldman Sachs SP (Asia) - Tencent European Wts May 2021 B	150,000,000	2020/12/31	2021/05/18	22.50
28390	Goldman Sachs SP (Asia) - Xiaomi European Wts Jun 2021 A	80,000,000	2020/12/31	2021/06/25	22.32
28383	Goldman Sachs SP (Asia) - Xiaomi European Put Wts Jun 2021 A	80,000,000	2020/12/31	2021/06/08	14.32
27915	HK Bank - Alibaba European Warrants Jun 2021 C	100,000,000	2020/12/31	2021/06/24	18.00
28157	HK Bank - Alibaba European Warrants Jun 2021 D	80,000,000	2020/12/31	2021/06/30	20.00
27897	HK Bank - Alibaba European Warrants Jul 2021 B	100,000,000	2020/12/31	2021/07/27	15.00
27899	HK Bank - Alibaba European Warrants Aug 2021 A	100,000,000	2020/12/31	2021/08/26	15.00
27879	HK Bank - Alibaba European Put Warrants Sep 2021 A	100,000,000	2020/12/31	2021/09/30	25.00
27864	HK Bank - Ali Health European Warrants Jun 2021 B	80,000,000	2020/12/31	2021/06/30	20.00
27951	HK Bank - Ch Molybdenum European Warrants Nov 2021 A	80,000,000	2020/12/31	2021/11/30	20.00
28166	HK Bank - China Overseas European Warrants Dec 2021 A	80,000,000	2020/12/31	2021/12/31	20.00
27943	HK Bank - China Shenhua European Warrants Aug 2021 A	80,000,000	2020/12/31	2021/08/24	12.00
27924	HK Bank - China Feihe European Warrants Sep 2021 A	50,000,000	2020/12/31	2021/09/30	13.00
27813	HK Bank - Meituan European Warrants Jun 2021 B	80,000,000	2020/12/31	2021/06/30	20.00
27965	HK Bank - Meituan European Warrants Jun 2021 C	80,000,000	2020/12/31	2021/06/30	28.80
27835	HK Bank - Tencent European Warrants Apr 2021 B	80,000,000	2020/12/31	2021/04/30	27.20
27863	HK Bank - Tencent European Warrants Jun 2021 C	80,000,000	2020/12/31	2021/06/02	24.00
27872	HK Bank - Tencent European Warrants Jun 2021 D	80,000,000	2020/12/31	2021/06/30	20.00
27838	HK Bank - Tencent European Warrants Apr 2022 A	200,000,000	2020/12/31	2022/04/25	32.00
27947	HK Bank - Tencent European Put Warrants Jul 2021 A	80,000,000	2020/12/31	2021/07/30	20.00
27948	HK Bank - Zhaojin Mining European Warrants Dec 2021 A	80,000,000	2020/12/31	2021/12/31	20.00
28360	HK Bank - Zijin Mining European Warrants Dec 2021 A	80,000,000	2020/12/31	2021/12/31	20.00
28024	Haitong Int'l Sec - AIA European Warrants Jun 2021 A	50,000,000	2020/12/31	2021/06/11	15.50
28014	Haitong Int'l Sec - China Gas Hold European Wts Jul 2021 A	40,000,000	2020/12/31	2021/07/05	10.00
28035	Haitong Int'l Sec - Meituan European Put Warrants Jun 2021 A	80,000,000	2020/12/31	2021/06/25	15.20
28031	Haitong Int'l Sec - Yihai Intl European Warrants Apr 2021 B	64,000,000	2020/12/31	2021/04/23	10.24
28087	J P Morgan SP BV - Alibaba European Warrants Jun 2021 C	250,000,000	2020/12/31	2021/06/30	63.75
28116	J P Morgan SP BV - Alibaba European Warrants Jun 2021 D	300,000,000	2020/12/31	2021/06/30	75.60
28118	J P Morgan SP BV - Alibaba European Put Warrants Jun 2021 B	200,000,000	2020/12/31	2021/06/30	50.20
28113	J P Morgan SP BV - Ali Health European Put Wts Jul 2021 A	50,000,000	2020/12/31	2021/07/30	12.70
28092	J P Morgan SP BV - Ganfeng Lithium European Wts Sep 2021 A	60,000,000	2020/12/31	2021/09/24	15.06
28126	J P Morgan SP BV - JD.com European Warrants Apr 2021 B	200,000,000	2020/12/31	2021/04/07	44.60
28132	J P Morgan SP BV - Meituan European Warrants Apr 2021 D	300,000,000	2020/12/31	2021/04/14	58.50
28130	J P Morgan SP BV - Tencent European Warrants Apr 2021 D	250,000,000	2020/12/31	2021/04/14	49.25
28140	J P Morgan SP BV - Tencent European Warrants Apr 2021 E	250,000,000	2020/12/31	2021/04/01	61.00
28117	J P Morgan SP BV - Zijin Mining European Warrants Aug 2021 A	80,000,000	2020/12/31	2021/08/31	20.08
27639	Macquarie Bank Ltd. - Alibaba European Warrants Jul 2021 G	25,500,000	2020/12/31	2021/07/05	10.12
27638	Macquarie Bank Ltd. - Alibaba European Put Wts Jul 2021 B	33,000,000	2020/12/31	2021/07/05	10.07
27647	Macquarie Bank Ltd. - HKEX European Put Warrants Jul 2021 B	32,400,000	2020/12/31	2021/07/05	10.01
27642	Macquarie Bank Ltd. - Tencent European Warrants Jul 2021 C	20,000,000	2020/12/31	2021/07/02	12.86
28013	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Jul 2021 B	68,000,000	2020/12/31	2021/07/02	17.00
27676	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Mar 21D	108,000,000	2020/12/31	2021/03/30	21.60
27690	SG Issuer - Alibaba Group European Warrants Mar 2021 J	150,000,000	2020/12/31	2021/03/30	45.00
27694	SG Issuer - Alibaba Group European Warrants May 2021 D	150,000,000	2020/12/31	2021/05/12	24.00

主板 認股權證

股份 代號	衍生權證	上市時之			集資金額
		發行單位	上市日期	到期日 (百萬港元)	
27696	SG Issuer - Alibaba European Put Warrants Jun 2021 A	100,000,000	2020/12/31	2021/06/30	25.00
27702	SG Issuer - Ali Health European Warrants Jun 2021 C	60,000,000	2020/12/31	2021/06/30	15.00
27979	UBS AG - Alibaba European Warrants Mar 2021 M	200,000,000	2020/12/31	2021/03/30	46.00
28005	UBS AG - Alibaba European Warrants Mar 2021 N	200,000,000	2020/12/31	2021/03/30	30.00
28009	UBS AG - Alibaba European Put Warrants Jun 2021 A	100,000,000	2020/12/31	2021/06/30	25.00
28010	UBS AG - HKEX European Warrants Apr 2021 C	300,000,000	2020/12/31	2021/04/30	45.00
28011	UBS AG - HSCEI European Put Warrants Aug 2021 A	200,000,000	2020/12/31	2021/08/30	30.00
27992	UBS AG - Tencent European Warrants Mar 2021 D	300,000,000	2020/12/31	2021/03/30	66.00
27978	UBS AG - Tencent European Warrants Apr 2021 G	300,000,000	2020/12/31	2021/04/23	45.00
27991	UBS AG - Xiaomi European Warrants Jun 2021 B	200,000,000	2020/12/31	2021/06/30	50.00
27989	UBS AG - Xiaomi European Put Warrants Jun 2021 B	200,000,000	2020/12/31	2021/06/30	50.00
28328	Bank Vontobel - Alibaba Group European Warrants Jul 2021 B	50,000,000	2020/12/31	2021/07/05	14.50
28349	Bank Vontobel - Alibaba European Put Warrants Aug 2021 A	50,000,000	2020/12/31	2021/08/30	12.50
28318	Bank Vontobel - Geely Auto European Put Warrants May 2021 C	50,000,000	2020/12/31	2021/05/18	14.00
28323	Bank Vontobel - HSCEI European Warrants Aug 2021 A	80,000,000	2020/12/31	2021/08/30	16.80
28321	Bank Vontobel - HSI European Warrants Jul 2021 A	100,000,000	2020/12/31	2021/07/29	20.00
28327	Bank Vontobel - HSTECH European Warrants Jun 2021 A	70,000,000	2020/12/31	2021/06/29	10.50
28306	Bank Vontobel - Meituan European Warrants May 2021 B	80,000,000	2020/12/31	2021/05/26	26.40
28310	Bank Vontobel - Meituan European Put Warrants Jun 2021 B	80,000,000	2020/12/31	2021/06/23	16.00
28350	Bank Vontobel - SMIC European Warrants Jul 2021 A	40,000,000	2020/12/31	2021/07/05	10.36
28315	Bank Vontobel - Xiaomi European Put Warrants Jul 2021 A	50,000,000	2020/12/31	2021/07/02	16.00
總額					68,207.90

進一步發行

主板 認股權證

新上市界內證

2020年第4季

股份 代號	界內證	上市時之			集資金額 到期日(百萬港元)
		發行單位	上市日期		
48604	SG Issuer - Alibaba Euro Inline Warrants Apr 2021 A	25,000,000	2020/10/05	2021/04/07	10.75
48605	SG Issuer - Alibaba Euro Inline Warrants Apr 2021 B	20,000,000	2020/10/05	2021/04/07	10.20
48606	SG Issuer - Alibaba Euro Inline Warrants Apr 2021 C	25,000,000	2020/10/05	2021/04/07	12.00
48607	SG Issuer - Alibaba Euro Inline Warrants Apr 2021 D	30,000,000	2020/10/05	2021/04/07	11.70
48608	SG Issuer - Alibaba Euro Inline Warrants Apr 2021 E	35,000,000	2020/10/05	2021/04/07	11.20
48609	SG Issuer - Alibaba Euro Inline Warrants Apr 2021 F	25,000,000	2020/10/27	2021/04/30	12.00
48610	SG Issuer - Alibaba Euro Inline Warrants Apr 2021 G	25,000,000	2020/10/27	2021/04/30	12.00
48611	SG Issuer - Alibaba Euro Inline Warrants Apr 2021 H	25,000,000	2020/10/27	2021/04/30	10.75
48612	SG Issuer - Alibaba Euro Inline Warrants Apr 2021 I	30,000,000	2020/10/27	2021/04/30	10.50
48613	SG Issuer - Tencent Euro Inline Warrants Apr 2021 A	30,000,000	2020/10/27	2021/04/30	11.40
48614	SG Issuer - Tencent Euro Inline Warrants Apr 2021 B	20,000,000	2020/10/27	2021/04/30	10.40
48615	SG Issuer - Tencent Euro Inline Warrants Apr 2021 C	20,000,000	2020/10/27	2021/04/30	10.60
48616	SG Issuer - Tencent Euro Inline Warrants Apr 2021 D	25,000,000	2020/10/27	2021/04/30	12.25
48617	SG Issuer - Tencent Euro Inline Warrants Apr 2021 E	25,000,000	2020/10/27	2021/04/30	10.75
48618	SG Issuer - Tencent Euro Inline Warrants Apr 2021 F	30,000,000	2020/10/27	2021/04/30	11.40
48619	SG Issuer - Tencent Euro Inline Warrants Apr 2021 G	30,000,000	2020/10/27	2021/04/30	10.20
48629	HK Bank - AIA Euro Inline Warrants Aug 2021 A	19,000,000	2020/10/28	2021/08/31	10.45
48623	HK Bank - Alibaba Euro Inline Warrants Oct 2021 B	27,000,000	2020/10/28	2021/10/29	10.26
48622	HK Bank - Alibaba Euro Inline Warrants Nov 2021 B	30,000,000	2020/10/28	2021/11/30	10.20
48621	HK Bank - Meituan Euro Inline Warrants Jul 2021 B	24,000,000	2020/10/28	2021/07/30	10.08
48620	HK Bank - Meituan Euro Inline Warrants Sep 2021 B	32,000,000	2020/10/28	2021/09/30	10.24
48624	HK Bank - Meituan Euro Inline Warrants Oct 2021 B	34,000,000	2020/10/28	2021/10/29	10.20
48628	HK Bank - Meituan Euro Inline Warrants Nov 2021 A	27,000,000	2020/10/28	2021/11/30	10.26
48627	HK Bank - Ping An Euro Inline Warrants Nov 2021 A	17,000,000	2020/10/28	2021/11/30	10.37
48626	HK Bank - Tencent Euro Inline Warrants Jul 2021 A	20,000,000	2020/10/28	2021/07/30	10.20
48625	HK Bank - Tencent Euro Inline Warrants Nov 2021 A	25,000,000	2020/10/28	2021/11/30	10.25
48630	SG Issuer - AIA Euro Inline Warrants Apr 2021 A	25,000,000	2020/10/30	2021/04/30	11.75
48631	SG Issuer - AIA Euro Inline Warrants Apr 2021 B	20,000,000	2020/10/30	2021/04/30	16.20
48632	SG Issuer - AIA Euro Inline Warrants Apr 2021 C	20,000,000	2020/10/30	2021/04/30	11.80
48633	SG Issuer - AIA Euro Inline Warrants Apr 2021 D	20,000,000	2020/10/30	2021/04/30	11.00
48634	SG Issuer - AIA Euro Inline Warrants Apr 2021 E	25,000,000	2020/10/30	2021/04/30	11.75
48635	SG Issuer - AIA Euro Inline Warrants Apr 2021 F	30,000,000	2020/10/30	2021/04/30	12.00
48636	SG Issuer - Ping An Euro Inline Warrants Mar 2021 A	20,000,000	2020/10/30	2021/03/31	10.40
48637	SG Issuer - Ping An Euro Inline Warrants Mar 2021 B	35,000,000	2020/10/30	2021/03/31	10.15
48638	SG Issuer - Ping An Euro Inline Warrants Apr 2021 A	20,000,000	2020/10/30	2021/04/30	14.00
48639	SG Issuer - Ping An Euro Inline Warrants Apr 2021 B	20,000,000	2020/10/30	2021/04/30	10.20
48645	J P Morgan SP BV - AIA Euro Inline Warrants Jun 2021 A	20,000,000	2020/11/06	2021/06/30	11.68
48644	J P Morgan SP BV - AIA Euro Inline Warrants Jul 2021 A	22,000,000	2020/11/06	2021/07/30	10.71
48641	J P Morgan SP BV - AIA Euro Inline Warrants Aug 2021 A	25,000,000	2020/11/06	2021/08/31	10.68
48643	J P Morgan SP BV - Ping An Euro Inline Warrants Jun 2021 A	20,000,000	2020/11/06	2021/06/30	14.18
48642	J P Morgan SP BV - Ping An Euro Inline Warrants Jul 2021 A	30,000,000	2020/11/06	2021/07/30	12.00
48640	J P Morgan SP BV - Ping An Euro Inline Warrants Aug 2021 A	25,000,000	2020/11/06	2021/08/31	11.00

主 板 認 股 權 證

股份 代號	界內證	上市時之			集資金額 到期日(百萬港元)
		發行單位	上市日期		
48646	J P Morgan SP BV - Xiaomi Euro Inline Warrants May 2021 A	26,000,000	2020/11/13	2021/05/31	11.62
48647	J P Morgan SP BV - Xiaomi Euro Inline Warrants May 2021 B	30,000,000	2020/11/13	2021/05/31	11.91
48648	J P Morgan SP BV - Xiaomi Euro Inline Warrants Jun 2021 A	26,000,000	2020/11/13	2021/06/30	11.78
48653	HK Bank - SMIC Euro Inline Warrants May 2021 A	19,000,000	2020/11/26	2021/05/31	10.26
48654	HK Bank - SMIC Euro Inline Warrants Jun 2021 A	21,000,000	2020/11/26	2021/06/30	10.29
48655	HK Bank - SMIC Euro Inline Warrants Sep 2021 A	25,000,000	2020/11/26	2021/09/30	10.00
48656	HK Bank - SMIC Euro Inline Warrants Dec 2021 A	22,000,000	2020/11/26	2021/12/31	10.34
48649	HK Bank - Xiaomi Euro Inline Warrants May 2021 A	18,000,000	2020/11/26	2021/05/31	10.08
48650	HK Bank - Xiaomi Euro Inline Warrants Jun 2021 A	28,000,000	2020/11/26	2021/06/30	10.36
48658	HK Bank - Xiaomi Euro Inline Warrants Jun 2021 B	21,000,000	2020/11/26	2021/06/30	10.29
48651	HK Bank - Xiaomi Euro Inline Warrants Jul 2021 A	20,000,000	2020/11/26	2021/07/30	10.20
48652	HK Bank - Xiaomi Euro Inline Warrants Aug 2021 A	23,000,000	2020/11/26	2021/08/31	10.12
48657	HK Bank - Xiaomi Euro Inline Warrants Sep 2021 A	31,000,000	2020/11/26	2021/09/30	10.23
48659	SG Issuer - Tencent Euro Inline Warrants May 2021 A	40,000,000	2020/11/27	2021/05/31	11.20
48660	SG Issuer - Tencent Euro Inline Warrants May 2021 B	30,000,000	2020/11/27	2021/05/31	11.10
48661	SG Issuer - Tencent Euro Inline Warrants May 2021 C	20,000,000	2020/11/27	2021/05/31	10.80
48662	SG Issuer - Tencent Euro Inline Warrants May 2021 D	20,000,000	2020/11/27	2021/05/31	10.00
48663	SG Issuer - Tencent Euro Inline Warrants May 2021 E	30,000,000	2020/11/27	2021/05/31	11.40
48664	SG Issuer - Tencent Euro Inline Warrants May 2021 F	35,000,000	2020/11/27	2021/05/31	10.85
48665	SG Issuer - Tencent Euro Inline Warrants May 2021 G	40,000,000	2020/11/27	2021/05/31	11.20
48666	SG Issuer - Tencent Euro Inline Warrants May 2021 H	40,000,000	2020/11/27	2021/05/31	10.40
48667	SG Issuer - Tencent Euro Inline Warrants Jun 2021 A	20,000,000	2020/11/27	2021/06/30	15.20
48668	SG Issuer - Tencent Euro Inline Warrants Dec 2021 A	20,000,000	2020/11/27	2021/12/31	12.60
48669	SG Issuer - Alibaba Euro Inline Warrants May 2021 A	25,000,000	2020/11/30	2021/05/31	11.00
48670	SG Issuer - Alibaba Euro Inline Warrants May 2021 B	20,000,000	2020/11/30	2021/05/31	10.00
48671	SG Issuer - Alibaba Euro Inline Warrants May 2021 C	20,000,000	2020/11/30	2021/05/31	10.60
48672	SG Issuer - Alibaba Euro Inline Warrants May 2021 D	20,000,000	2020/11/30	2021/05/31	10.20
48673	SG Issuer - Alibaba Euro Inline Warrants May 2021 E	25,000,000	2020/11/30	2021/05/31	12.00
48674	SG Issuer - Alibaba Euro Inline Warrants May 2021 F	25,000,000	2020/11/30	2021/05/31	10.25
48675	SG Issuer - Alibaba Euro Inline Warrants May 2021 G	30,000,000	2020/11/30	2021/05/31	10.50
48676	SG Issuer - Alibaba Euro Inline Warrants May 2021 H	35,000,000	2020/11/30	2021/05/31	10.85
48677	SG Issuer - Alibaba Euro Inline Warrants Jun 2021 A	20,000,000	2020/11/30	2021/06/30	13.40
48678	SG Issuer - Alibaba Euro Inline Warrants Dec 2021 A	20,000,000	2020/11/30	2021/12/31	11.20
48683	J P Morgan SP BV - Alibaba Euro Inline Warrants Jun 2021 A	15,000,000	2020/12/04	2021/06/30	10.40
48687	J P Morgan SP BV - Alibaba Euro Inline Warrants Jul 2021 A	21,000,000	2020/12/04	2021/07/30	10.37
48682	J P Morgan SP BV - Alibaba Euro Inline Warrants Aug 2021 A	26,000,000	2020/12/04	2021/08/31	11.31
48684	J P Morgan SP BV - Meituan Euro Inline Warrants Jun 2021 A	20,000,000	2020/12/04	2021/06/30	11.80
48685	J P Morgan SP BV - Meituan Euro Inline Warrants Jul 2021 A	26,000,000	2020/12/04	2021/07/30	11.65
48679	J P Morgan SP BV - Meituan Euro Inline Warrants Aug 2021 A	26,000,000	2020/12/04	2021/08/31	10.43
48680	J P Morgan SP BV - Tencent Euro Inline Warrants Jun 2021 A	20,000,000	2020/12/04	2021/06/30	10.44
48681	J P Morgan SP BV - Tencent Euro Inline Warrants Jul 2021 A	26,000,000	2020/12/04	2021/07/30	11.13
48686	J P Morgan SP BV - Tencent Euro Inline Warrants Aug 2021 A	25,000,000	2020/12/04	2021/08/31	11.58
48688	SG Issuer - HSI Euro Inline Warrants Mar 2021 A	40,000,000	2020/12/28	2021/03/30	11.20
48689	SG Issuer - HSI Euro Inline Warrants Mar 2021 B	30,000,000	2020/12/28	2021/03/30	11.70

主板 認股權證

股份 代號	界內證	上市時之			集資金額
		發行單位	上市日期	到期日(百萬港元)	
48690	SG Issuer - HSI Euro Inline Warrants Mar 2021 C	20,000,000	2020/12/28	2021/03/30	11.60
48691	SG Issuer - HSI Euro Inline Warrants Mar 2021 D	20,000,000	2020/12/28	2021/03/30	13.20
48692	SG Issuer - HSI Euro Inline Warrants Mar 2021 E	25,000,000	2020/12/28	2021/03/30	10.00
48693	SG Issuer - HSI Euro Inline Warrants Apr 2021 A	20,000,000	2020/12/28	2021/04/29	11.80
48694	SG Issuer - HSI Euro Inline Warrants Apr 2021 B	20,000,000	2020/12/28	2021/04/29	12.40
48695	SG Issuer - HSI Euro Inline Warrants May 2021 A	35,000,000	2020/12/28	2021/05/28	11.20
48696	SG Issuer - HSI Euro Inline Warrants May 2021 B	20,000,000	2020/12/28	2021/05/28	11.20
48697	SG Issuer - HSI Euro Inline Warrants May 2021 C	25,000,000	2020/12/28	2021/05/28	12.00
48698	SG Issuer - Alibaba Euro Inline Warrants Jun 2021 B	20,000,000	2020/12/29	2021/06/30	10.40
48699	SG Issuer - Alibaba Euro Inline Warrants Jun 2021 C	25,000,000	2020/12/29	2021/06/30	12.25
48700	SG Issuer - Alibaba Euro Inline Warrants Jun 2021 D	30,000,000	2020/12/29	2021/06/30	11.70
48701	SG Issuer - Alibaba Euro Inline Warrants Jun 2021 E	35,000,000	2020/12/29	2021/06/30	11.20
48702	SG Issuer - Tencent Euro Inline Warrants Jun 2021 B	30,000,000	2020/12/29	2021/06/30	11.40
48703	SG Issuer - Tencent Euro Inline Warrants Jun 2021 C	20,000,000	2020/12/29	2021/06/30	11.40
48704	SG Issuer - Tencent Euro Inline Warrants Jun 2021 D	20,000,000	2020/12/29	2021/06/30	10.40
48705	SG Issuer - Tencent Euro Inline Warrants Jun 2021 E	30,000,000	2020/12/29	2021/06/30	11.70
48706	SG Issuer - Tencent Euro Inline Warrants Jun 2021 F	35,000,000	2020/12/29	2021/06/30	10.85
48707	SG Issuer - Tencent Euro Inline Warrants Jun 2021 G	40,000,000	2020/12/29	2021/06/30	11.20
總額					1,160.24

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)
2019	第4季	164.91	13,255.37
2020	第1季	319.42	15,099.72
	第2季	301.09	15,696.77
	第3季	276.09	15,310.65
	第4季	114.10	19,437.11

債券面值

		發行數目	面值(百萬港元)
2019	第4季	1,388	5,204,984.02
2020	第1季	1,421	5,230,149.11
	第2季	1,444	5,312,678.21
	第3季	1,518	5,563,987.25
	第4季	1,574	5,795,141.88

新上市統計—債券

		新上市債券數目	集資金額(百萬港元)
2019	第4季	112	369,156.62
2020	第1季	91	305,402.74
	第2季	90	373,669.32
	第3季	123	396,111.79
	第4季	126	453,538.31

主板 債務證券

新上市債券

2020 第 4 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)	
40398	Goldensep Investment Co. Ltd. 1.00%有擔保可換股債券2021年	USD	100,000,000	2020/10/05	2021/09/28	780.00
40403	Huarong Finance 2019 Co., Ltd. 2.125%有擔保票據2023年	USD	600,000,000	2020/10/05	2023/09/30	4,668.63
40404	Huarong Finance 2019 Co., Ltd. 3.625%有擔保票據2030年	USD	350,000,000	2020/10/05	2030/09/30	2,720.69
40405	Huarong Finance 2019 Co., Ltd. 次級有擔保永久證券	USD	250,000,000	2020/10/05	-	1,950.00
40214 #	水發國際控股 (BVI) 有限公司 4.30%有擔保債券2023年	USD	50,000,000	2020/10/07	2023/05/08	399.03
40406	佳源國際控股有限公司 12.50%優先票據2023年	USD	200,000,000	2020/10/09	2023/04/08	1,519.89
40408	CMHI Finance (BVI) Co., Ltd. 有擔保次級永久證券A	USD	400,000,000	2020/10/12	-	3,120.00
40409	CMHI Finance (BVI) Co., Ltd. 有擔保次級永久證券B	USD	200,000,000	2020/10/12	-	1,560.00
40410	香港錦苑花卉有限公司 5.50%有擔保債券2023年	USD	150,000,000	2020/10/12	2023/10/09	1,170.00
40369 #	眾安在綫財產保險股份有限公司 3.50%票據2026年	USD	100,000,000	2020/10/12	2026/03/08	780.00
40407	濮陽投資集團有限公司 4.00%信用增強債券2023年	USD	28,500,000	2020/10/14	2023/09/13	222.30
40243 #	江蘇悅達集團有限公司 5.70%債券2023年	USD	100,000,000	2020/10/14	2023/06/04	780.00
40411	龍光集團有限公司 5.25%優先票據2025年	USD	300,000,000	2020/10/20	2025/10/19	2,334.92
40412	Hanrui Overseas Investment Co., Ltd. 3.20% 信用增強有擔保債券2023年	USD	114,000,000	2020/10/20	2023/10/19	889.20
40413	新力控股(集團)有限公司 9.50%優先票據2021年	USD	250,000,000	2020/10/20	2021/10/18	1,939.18
40414	Ocean Laurel Co. Ltd. 2.375%有擔保債券2025年	USD	350,000,000	2020/10/21	2025/10/20	2,715.45
06759	中華人民共和國財政部 0.40%債券2023年B	USD	1,250,000,000	2020/10/22	2023/10/21	9,742.79
06760	中華人民共和國財政部 0.55%債券2025年	USD	2,250,000,000	2020/10/22	2025/10/21	17,503.31
06761	中華人民共和國財政部 1.20%債券2030年	USD	2,000,000,000	2020/10/22	2030/10/21	15,561.94
06762	中華人民共和國財政部 2.25%債券2050年	USD	500,000,000	2020/10/22	2050/10/21	3,849.58
40415	東亞銀行有限公司無期限額外一級資本證券D	USD	650,000,000	2020/10/22	-	5,070.00
40416	香港按揭證券有限公司 0.67%票據2022年	HKD	500,000,000	2020/10/22	2022/10/21	500.00
40418	Greenland Global Investment Ltd. 6.75%票據2022年	USD	250,000,000	2020/10/22	2022/04/21	1,944.54
40426	茂欣有限公司 2.20%有擔保票據2030年	USD	500,000,000	2020/10/22	2030/10/21	3,894.07
40427	茂欣有限公司次級有擔保永久證券	USD	500,000,000	2020/10/22	-	3,900.00
40328 #	大發地產集團有限公司 12.375%優先票據2022年	USD	130,000,000	2020/10/22	2022/07/30	994.09
40408 ³	CMHI Finance (BVI) Co., Ltd. 有擔保次級永久證券A	USD	200,000,000	2020/10/22	-	1,566.54
04240	中華人民共和國香港特別行政區 0.51%債券2023年	HKD	4,000,000,000	2020/10/23	2023/10/23	4,029.20
40417	台州市城市建設投資發展集團有限公司 2.65%債券2023年	USD	500,000,000	2020/10/23	2023/10/22	3,900.00
40419	Amipeace Ltd. 1.50%票據2025年	USD	400,000,000	2020/10/23	2025/10/22	3,112.82
40420	Amipeace Ltd. 2.25%票據2030年	USD	500,000,000	2020/10/23	2030/10/22	3,878.86
40421	濰坊濱海投資發展有限公司 5.00%債券2021年	EUR	100,000,000	2020/10/23	2021/10/21	918.13
40422	仲利國際租賃有限公司 3.75%有擔保票據2023年	USD	300,000,000	2020/10/23	2023/10/22	2,340.00
40423	Agricultural Bank of China Ltd., HK Branch 1.00%票據2022年	HKD	5,000,000,000	2020/10/23	2022/10/22	5,000.00
40424	Agricultural Bank of China Ltd., HK Branch 1.00%票據2023年	USD	500,000,000	2020/10/23	2023/10/22	3,891.62
40425	Agricultural Bank of China Ltd., HK Branch 1.20%票據2025年	USD	350,000,000	2020/10/23	2025/10/22	2,716.05
40428	China Minsheng Banking Corp., Ltd. HK Branch 浮息票據2023年	USD	500,000,000	2020/10/23	2023/10/22	3,900.00
40429	烏魯木齊高新投資發展集團有限公司 4.75%債券2023年	USD	300,000,000	2020/10/27	2023/10/23	2,340.00
40430	中國光大控股有限公司優先永久資本證券	USD	300,000,000	2020/10/28	-	2,340.00
40431	國家開發銀行零息票據2023年	EUR	1,250,000,000	2020/10/28	2023/10/27	11,437.20

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)
40432	國家開發銀行1.00%票據2025年	USD 1,000,000,000	2020/10/28	2025/10/27	7,766.69
40433	國家開發銀行1.625%票據2030年	USD 500,000,000	2020/10/28	2030/10/27	3,865.76
40436	江寧經開海外投資有限公司3.15%債券2021年	USD 200,000,000	2020/10/28	2021/10/26	1,560.00
40434	美團2.125%優先票據2025年	USD 750,000,000	2020/10/29	2025/10/28	5,842.81
40435	美團3.05%優先票據2030年	USD 1,250,000,000	2020/10/29	2030/10/28	9,736.64
40437	Peak Re (BVI) Holding Ltd.永久次級有擔保資本證券	USD 250,000,000	2020/10/29	-	1,950.00
40440	湖北省科技投資集團(香港)有限公司2.90%有擔保債券2025年	USD 300,000,000	2020/10/29	2025/10/28	2,340.00
40439	中梁控股集團有限公司9.50%優先票據2022年	USD 200,000,000	2020/10/30	2022/07/29	1,543.42
40441	嘉興市城市投資發展集團有限公司2.60%債券2023年	USD 300,000,000	2020/10/30	2023/10/29	2,340.00
40442	溫氏食品集團股份有限公司2.349%票據2025年	USD 350,000,000	2020/10/30	2025/10/29	2,730.00
40443	溫氏食品集團股份有限公司3.258%票據2030年	USD 250,000,000	2020/10/30	2030/10/29	1,950.00
40445	Sinochem Offshore Cap Co Ltd 1.625%有擔保票據2025年	USD 500,000,000	2020/10/30	2025/10/29	3,895.91
40446	Sinochem Offshore Cap Co Ltd有擔保次級永久證券	USD 500,000,000	2020/10/30	-	3,900.00
40447	綠城中國控股有限公司4.70%票據2025年	USD 300,000,000	2020/10/30	2025/04/29	2,340.00
40438	中港投資有限公司2.95%有擔保債券2025年	USD 200,000,000	2020/11/02	2025/10/30	1,556.40
40296 #	時代中國控股有限公司6.75%優先票據2025年	USD 250,000,000	2020/11/02	2025/07/08	2,000.78
40444	中駿集團控股有限公司7.00%優先票據2025年	USD 500,000,000	2020/11/03	2025/05/02	3,900.00
40454	聯想集團有限公司3.421%票據2030年	USD 1,000,000,000	2020/11/03	2030/11/02	7,800.00
40450	甘肅省公路航空旅遊投資集團有限公司3.25%債券2023年	USD 300,000,000	2020/11/04	2023/11/03	2,340.00
40448	銀城國際控股有限公司12.00%優先票據2021年	USD 200,000,000	2020/11/05	2021/11/03	1,544.09
40449	CDBL Funding 1 1.50%票據2023年	USD 500,000,000	2020/11/05	2023/11/04	3,896.45
40451	常德市城市建設投資集團有限公司3.00%債券2023年	USD 100,000,000	2020/11/05	2023/11/04	780.00
40453	Yancoal Int'l Res Dev Co., Ltd. 3.50%優先有擔保債券2023年	USD 500,000,000	2020/11/05	2023/11/04	3,900.00
40455	Huafa 2020 I Co. Ltd. 2.80%有擔保債券2025年	USD 250,000,000	2020/11/05	2025/11/04	1,950.00
40456	巨智環球有限公司5.40%有擔保票據2021年	USD 400,000,000	2020/11/05	2021/11/03	3,120.00
40457	Haitian (BVI) Int'l Investment Develop 2.80%有擔保債券2023年	USD 500,000,000	2020/11/05	2023/11/04	3,900.00
40461	Soar Wise Ltd.有擔保永久資本證券	USD 200,000,000	2020/11/05	-	1,560.00
40458	Shandong Iron and Steel Xinheng Int'l 6.50%有擔保債券2023年	USD 500,000,000	2020/11/06	2023/11/05	3,900.00
40459	Rongshi International Finance Ltd. 1.50%票據2025年	USD 300,000,000	2020/11/06	2025/11/05	2,330.71
40460	周黑鴨國際控股有限公司1.00%可換股債券2025年	HKD 1,550,000,000	2020/11/06	2025/11/05	1,550.00
40462	Industrial Bank Co., Ltd. Hong Kong Branch 1.10%票據2022年	HKD 3,000,000,000	2020/11/09	2022/11/06	3,000.00
40463	Industrial Bank Co., Ltd. Hong Kong Branch 1.125%票據2023年	USD 450,000,000	2020/11/09	2023/11/06	3,503.19
40452	安業環球有限公司4.00%有擔保票據2025年	USD 500,000,000	2020/11/11	2025/11/10	3,900.00
40406 #	佳源國際控股有限公司12.50%優先票據2023年	USD 100,000,000	2020/11/13	2023/04/08	760.34
40230 #	濟寧高新城建投資有限公司5.50%債券2023年	USD 82,000,000	2020/11/13	2023/05/27	639.54
40464	旭輝控股(集團)有限公司5.25%優先票據2026年	USD 350,000,000	2020/11/16	2026/05/13	2,730.00
40465	合景泰富集團控股有限公司6.30%優先票據2026年	USD 400,000,000	2020/11/16	2026/02/13	3,120.00
04239	中華人民共和國香港特別行政區政府通脹掛鉤債券2023年	HKD 15,000,000,000	2020/11/17	2023/11/16	15,000.00
40467	Joy Treasure Assets Holdings Inc. 1.875%債券2025年	USD 450,000,000	2020/11/18	2025/11/17	3,500.17
40468	Joy Treasure Assets Holdings Inc. 2.75%債券2030年	USD 300,000,000	2020/11/18	2030/11/17	2,317.96

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)	
85929	香港鐵路有限公司2.83%定息人民幣票據2023年	RMB	200,000,000	2020/11/18	2023/11/17	235.50
40466	Hero Asia Investment Ltd. 1.50%優先債券2023年	USD	300,000,000	2020/11/19	2023/11/18	2,329.96
40469	廣西金融投資集團有限公司3.60%有擔保債券2023年	USD	400,000,000	2020/11/19	2023/11/18	3,120.00
40472	香港按揭證券有限公司浮息票據2021年	HKD	685,000,000	2020/11/19	2021/11/18	685.00
40475	交通銀行股份有限公司無期限額外一級資本證券	USD	2,800,000,000	2020/11/19	-	21,840.00
04230 #	中華人民共和國香港特別行政區1.68%債券2026年	HKD	2,500,000,000	2020/11/20	2026/01/21	2,662.75
40471	Yili Holding Investment Ltd. 1.625%有擔保債券2025年	USD	500,000,000	2020/11/20	2025/11/19	3,891.23
40473	西安曲江文化產業投資(集團)有限公司5.50%債券2023年	USD	180,000,000	2020/11/20	2023/11/19	1,404.00
40490	景瑞控股有限公司14.50%優先票據2023年	USD	240,000,000	2020/11/20	2023/02/19	1,872.00
40470	正榮地產集團有限公司5.95%優先票據2021年	USD	200,000,000	2020/11/23	2021/11/18	1,560.00
40476	Omni Ireland Credit Card Sec T3 DAC AAA1級別浮息票據2029A	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40477	Omni Ireland Credit Card Sec T3 DAC AAA2級別浮息票據2029B	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40478	Omni Ireland Credit Card Sec T3 DAC AAA3級別浮息票據2029C	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40479	Omni Ireland Credit Card Sec T3 DAC AAA4級別浮息票據2029D	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40480	Omni Ireland Credit Card Sec T3 DAC AAA5級別浮息票據2029E	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40481	Omni Ireland Credit Card Sec T3 DAC AAA6級別浮息票據2029F	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40482	Omni Ireland Credit Card Sec T3 DAC AAA7級別浮息票據2029G	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40483	Omni Ireland Credit Card Sec T3 DAC AAA9級別浮息票據2029I	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40484	Omni Ireland Credit Card Sec T3 DAC AAA10級別浮息票據2029J	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40485	Omni Ireland Credit Card Sec T3 DAC AAA11級別浮息票據2029K	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40486	Omni Ireland Credit Card Sec T3 DAC AAA12級別浮息票據2029L	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40487	Omni Ireland Credit Card Sec T3 DAC AAA13級別浮息票據2029M	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
40488	Omni Ireland Credit Card Sec T3 DAC AAA14級別浮息票據2029N	USD	181,428,720	2020/11/23	2029/03/19	1,415.14
40489	Omni Ireland Credit Card Sec T3 DAC AAA8級別浮息票據2029H	USD	181,428,560	2020/11/23	2029/03/19	1,415.14
04082	香港金融管理局0.11%外匯基金票據2022年	HKD	1,200,000,000	2020/11/24	2022/11/23	1,199.76
40439 #	中梁控股集團有限公司9.50%優先票據2022年	USD	50,000,000	2020/11/24	2022/07/29	388.45
40474	武漢商貿集團有限公司2.70%票據2023年	USD	300,000,000	2020/11/24	2023/11/23	2,340.00
06763	中華人民共和國財政部零息債券2025年	EUR	750,000,000	2020/11/26	2025/11/25	6,969.88
06764	中華人民共和國財政部0.25%債券2030年	EUR	2,000,000,000	2020/11/26	2030/11/25	18,322.38
06765	中華人民共和國財政部0.625%債券2035年	EUR	1,250,000,000	2020/11/26	2035/11/25	11,464.51
40491	魯威國際有限公司6.80%有擔保債券2021年	USD	80,000,000	2020/11/26	2021/11/24	624.00
40492	龍創集團有限公司2.78%信用增強有擔保債券2021年	USD	42,000,000	2020/11/26	2021/11/24	327.60
40493	中國葛洲壩集團海外投資香港有限公司次級有擔保永久證券	USD	200,000,000	2020/11/26	-	1,560.00
85932	香港按揭證券有限公司3.005%人民幣票據2022年	RMB	120,000,000	2020/11/30	2022/11/27	141.46
86657 #	中華人民共和國財政部2.10%人民幣債券2022年	RMB	3,500,000,000	2020/11/30	2022/07/27	4,094.65
86658 #	中華人民共和國財政部2.20%人民幣債券2025年	RMB	1,500,000,000	2020/11/30	2025/07/27	1,732.92
40494	靖江港口集團有限公司2.78%信用增強債券2021年	USD	50,000,000	2020/12/01	2021/11/29	390.00
40495	壽光市城市建設投資開發有限公司3.50%信用增強債券2023年	USD	28,000,000	2020/12/01	2023/10/30	218.40
40496	西安港實業有限公司5.80%債券2023年	USD	190,000,000	2020/12/03	2023/12/02	1,482.00
40019 #	Hongkong Ideal Investment Ltd. 14.75%有擔保優先票據2022年	USD	55,000,000	2020/12/04	2022/10/08	428.76
40497	德信中國控股有限公司9.95%優先票據2022年	USD	200,000,000	2020/12/04	2022/12/03	1,511.20
40498	維信金科控股有限公司11.00%優先票據2022年	USD	85,000,000	2020/12/04	2022/12/03	621.24

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)
40499	星旅有限公司零息有擔保可換股債券2025年	USD 200,000,000	2020/12/07	2025/12/04	1,560.00
40243 #	江蘇悅達集團有限公司5.70%債券2023年	USD 87,250,000	2020/12/08	2023/06/04	680.55
40500	香港機場管理局優先永久資本證券A	USD 750,000,000	2020/12/09	-	5,850.00
40501	香港機場管理局優先永久資本證券B	USD 750,000,000	2020/12/09	-	5,850.00
40502	中國華能集團香港財資管理控股有限公司有擔保永久證券A	USD 500,000,000	2020/12/10	-	3,900.00
40503	中國華能集團香港財資管理控股有限公司有擔保永久證券B	USD 500,000,000	2020/12/10	-	3,900.00
40504	NWD Finance (BVI) Ltd.有擔保優先永久資本證券C	USD 700,000,000	2020/12/10	-	5,460.00
40505	濟南歷下控股集團有限公司4.50%債券2023年	USD 300,000,000	2020/12/10	2023/12/09	2,340.00
40506	江蘇中關村控股集團(國際)有限公司2.75%信用增強債券2021年	USD 90,000,000	2020/12/11	2021/12/09	702.00
40507	易居(中國)企業控股有限公司7.60%優先票據2023年	USD 200,000,000	2020/12/11	2023/06/10	1,550.44
40508	龍光集團有限公司4.85%優先票據2026年	USD 300,000,000	2020/12/15	2026/12/14	2,340.00
40510	濟高國際(開曼)投資發展有限公司3.30%有擔保債券2023年	USD 180,000,000	2020/12/15	2023/12/14	1,404.00
40509	廣州開發區金融控股集團有限公司2.60%債券2023年	USD 500,000,000	2020/12/16	2023/12/15	3,900.00
40513	Goucheng International Co., Ltd. 3.50%有擔保債券2023年	USD 100,000,000	2020/12/17	2023/12/16	780.00
40090 #	天風證券股份有限公司4.30%票據2022年	USD 100,000,000	2020/12/18	2022/12/09	785.94
40328 #	大發地產集團有限公司12.375%優先票據2022年	USD 80,000,000	2020/12/18	2022/07/30	608.42
40511	Xiaomi Best Time Int'l Ltd. 零息有擔保可換股債券2027年	USD 855,000,000	2020/12/18	2027/12/17	7,019.12
40357 #	永利澳門有限公司5.625%優先票據2028年	USD 750,000,000	2020/12/23	2028/08/26	6,025.50
40512	Panther Ventures Ltd. 3.50%有擔保優先永久資本證券A	USD 500,000,000	2020/12/23	-	3,900.00
40121 #	當代國際投資有限公司10.50%有擔保優先票據2023年	USD 60,000,000	2020/12/24	2023/01/16	484.02
40515	力佳環球投資有限公司11.00%優先票據2022年	USD 121,000,000	2020/12/28	2022/12/24	943.80
40514	Viva Biotech Investment Management Ltd. 1.00%有擔保可換股債券2025年	USD 280,000,000	2020/12/31	2025/12/30	2,184.00
總額					453,538.31

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
2019	第4季	224,727.67	45,633.27	39,435.74	38.35	309,835.02	6.49
2020	第1季	387,806.77	97,001.95	50,149.90	71.43	535,030.05	7.15
	第2季	260,618.62	122,238.18	38,521.75	15.38	421,393.92	6.17
	第3季	302,624.79	95,922.54	30,274.64	77.94	428,899.90	4.69
	第4季	264,160.14	58,310.24	30,749.64	71.88	353,291.91	4.12

註：成交金額包括非港元交易買賣的證券

單位信託及互惠基金市值

		交易所 買賣基金 (ETF)		槓桿及 反向產品 (L&I Products)		房地產投資 信託基金 (REITs)		其他	合計		
		發行數目	(百萬港元)	發行數目	(百萬港元)	發行數目	(百萬港元)	發行數目	(百萬港元)	發行數目	(百萬港元)
2019	第4季	111	671,496.58	24	7,543.00	12	288,708.06	1	752.14	148	968,499.79
2020	第1季	107	648,207.86	24	7,476.30	12	226,773.06	1	502.71	144	882,959.93
	第2季	108	798,018.79	26	9,966.12	12	216,522.80	1	596.21	147	1,025,103.93
	第3季	115	911,238.02	30	12,400.13	12	209,681.58	1	713.92	158	1,134,033.64
	第4季	118	941,143.97	28	14,618.17	12	237,745.36	1	858.02	159	1,194,365.51

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)
2019	第4季	2	0.00
2020	第1季	5	–
	第2季	3	–
	第3季	11	–
	第4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

2020 第 4 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
03187/09187	三星亞太高息房地產信託(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.	2020/10/15
03031/83031/ 09031	海通MSCI中國A股ESG ETF	海通國際資產管理(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2020/10/15
03130/83130	恒生嘉實滬深300指 ETF	恒生投資管理有限公司	n.a.	n.a.	n.a.	n.a.	2020/10/23
03193	南方東英銀華中證5G通信主題ETF	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2020/10/23
03071	中金港元貨幣市場ETF	中國國際金融香港資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2020/12/02
07552	南方東英恒生科技指數每日反向(-2x)產品	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2020/12/10
07226	南方東英恒生科技指數每日槓桿(2x)產品	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2020/12/10

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)
2019	第4季	3,298	86,307.46	423,011.82
2020	第1季	4,013	169,920.86	589,667.58
	第2季	4,695	148,866.64	578,857.45
	第3季	4,940	159,780.09	666,470.93
	第4季	4,739	182,430.04	500,295.82

新上市牛熊證統計

		新上市牛熊證數目	集資金額(百萬港元)
2019	第4季	5,701	203,533.52
2020	第1季	10,246	358,188.08
	第2季	8,674	298,346.18
	第3季	10,457	341,078.92
	第4季	8,662	276,541.49

主板 可收回牛熊證

新上市牛熊證

2020 第 4 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)
63059	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jan 2021 Q	60,000,000	2020/10/05	2021/01/29	15.00
63085	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jan 2021 P	60,000,000	2020/10/05	2021/01/29	15.00
62972	BOCI Asia Ltd. - HKEX R Bull CBBC Jan 2021 M	40,000,000	2020/10/05	2021/01/29	10.00
62950	BOCI Asia Ltd. - HSBC R Bull CBBC Feb 2021 A	40,000,000	2020/10/05	2021/02/26	10.00
63440	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 U	150,000,000	2020/10/05	2023/02/27	37.50
63445	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 J	150,000,000	2020/10/05	2021/01/28	37.50
63460	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 K	150,000,000	2020/10/05	2021/01/28	37.50
62981	BOCI Asia Ltd. - Meituan Dianping R Bear CBBC Jan 2021 R	40,000,000	2020/10/05	2021/01/29	10.00
63463	BOCI Asia Ltd. - Ping An R Bull CBBC Jan 2021 G	100,000,000	2020/10/05	2021/01/29	25.00
63473	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2021 C	40,000,000	2020/10/05	2021/01/29	10.00
62978	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jan 2021 N	40,000,000	2020/10/05	2021/01/29	10.00
63093	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 H	200,000,000	2020/10/05	2023/11/29	50.00
63096	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 R	200,000,000	2020/10/05	2023/11/29	50.00
64226	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 U	190,000,000	2020/10/05	2023/11/29	47.50
64230	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 O	250,000,000	2020/10/05	2021/03/30	62.50
64236	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 P	250,000,000	2020/10/05	2021/03/30	62.50
64255	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Q	240,000,000	2020/10/05	2021/03/30	60.00
64572	Credit Suisse AG - Alibaba Group R Bull CBBC Jan 2021 U	50,000,000	2020/10/05	2021/01/28	12.50
64682	Credit Suisse AG - Geely Auto R Bear CBBC Jun 2021 A	100,000,000	2020/10/05	2021/06/29	25.00
64573	Credit Suisse AG - HKEX R Bull CBBC May 2021 B	100,000,000	2020/10/05	2021/05/28	25.00
64478	Credit Suisse AG - HSBC R Bull CBBC Jul 2021 A	70,000,000	2020/10/05	2021/07/29	17.50
64529	Credit Suisse AG - HSBC R Bull CBBC Jul 2021 B	70,000,000	2020/10/05	2021/07/29	17.50
64788	Credit Suisse AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2020/10/05	2023/09/28	50.00
64836	Credit Suisse AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2020/10/05	2023/09/28	50.00
64751	Credit Suisse AG - HSI R Bull CBBC Oct 2023 F	200,000,000	2020/10/05	2023/10/30	50.00
64357	Credit Suisse AG - HSI R Bear CBBC Jan 2021 D	200,000,000	2020/10/05	2021/01/28	50.00
64330	Credit Suisse AG - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/10/05	2021/02/25	50.00
64295	Credit Suisse AG - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/10/05	2021/03/30	50.00
64390	Credit Suisse AG - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/10/05	2021/03/30	50.00
64691	Credit Suisse AG - SMIC R Bear CBBC May 2021 C	50,000,000	2020/10/05	2021/05/28	12.50
65086	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 J	60,000,000	2020/10/05	2021/07/30	15.00
65117	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 K	80,000,000	2020/10/05	2021/07/30	20.00
65018	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jul 2021 D	60,000,000	2020/10/05	2021/07/30	15.00
65254	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jul 2021 E	60,000,000	2020/10/05	2021/07/30	15.00
65241	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jul 2021 A	80,000,000	2020/10/05	2021/07/30	20.00
65186	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 H	160,000,000	2020/10/05	2023/11/29	40.00
65192	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 I	160,000,000	2020/10/05	2023/11/29	40.00
64838	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 F	160,000,000	2020/10/05	2021/03/30	40.00
64922	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 G	160,000,000	2020/10/05	2021/03/30	40.00
64982	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 H	160,000,000	2020/10/05	2021/03/30	40.00
65209	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 I	160,000,000	2020/10/05	2021/03/30	40.00
65010	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 O	60,000,000	2020/10/05	2021/07/30	15.00
65083	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 M	60,000,000	2020/10/05	2021/07/30	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)
65006	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Mar 2021 C	80,000,000	2020/10/05	2021/03/31	20.00
62704	HK Bank - China Life R Bull CBBC Jul 2021 A	80,000,000	2020/10/05	2021/07/26	20.00
62848	HK Bank - CNOOC R Bear CBBC Apr 2021 A	40,000,000	2020/10/05	2021/04/12	10.00
62707	HK Bank - Galaxy Ent R Bull CBBC May 2021 B	60,000,000	2020/10/05	2021/05/24	15.00
62774	HK Bank - HKEX R Bull CBBC May 2021 D	100,000,000	2020/10/05	2021/05/31	25.00
62819	HK Bank - HSI R Bull CBBC Mar 2023 S	80,000,000	2020/10/05	2023/03/30	20.00
62789	HK Bank - HSI R Bear CBBC Feb 2021 F	100,000,000	2020/10/05	2021/02/25	25.00
62695	HK Bank - Ping An R Bear CBBC Apr 2021 A	40,000,000	2020/10/05	2021/04/12	10.00
62833	HK Bank - SMIC R Bull CBBC Aug 2021 A	40,000,000	2020/10/05	2021/08/09	10.00
62670	HK Bank - SMIC R Bull CBBC Sep 2021 C	40,000,000	2020/10/05	2021/09/06	10.00
62871	HK Bank - SMIC R Bear CBBC Apr 2021 C	40,000,000	2020/10/05	2021/04/12	10.00
62687	HK Bank - Tencent R Bull CBBC Apr 2021 C	100,000,000	2020/10/05	2021/04/19	25.00
62744	HK Bank - Tencent R Bull CBBC Jun 2021 A	100,000,000	2020/10/05	2021/06/21	25.00
63551	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jan 2021 I	60,000,000	2020/10/05	2021/01/25	15.00
63545	Haitong Int'l Sec - HSBC R Bear CBBC Mar 2021 B	60,000,000	2020/10/05	2021/03/25	15.00
63526	Haitong Int'l Sec - HSI R Bull CBBC Apr 2023 B	200,000,000	2020/10/05	2023/04/27	50.00
63477	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/10/05	2021/02/25	50.00
63565	Haitong Int'l Sec - SMIC R Bull CBBC Jul 2021 A	60,000,000	2020/10/05	2021/07/28	15.00
63375	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 G	200,000,000	2020/10/05	2023/10/30	50.00
63344	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 G	200,000,000	2020/10/05	2023/11/29	50.00
63371	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 J	200,000,000	2020/10/05	2023/12/28	50.00
63337	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/10/05	2021/02/25	50.00
63342	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/10/05	2021/02/25	50.00
63343	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/10/05	2021/02/25	50.00
62949	Morgan Stanley Asia Products - HSBC R Bull CBBC Feb 2021 A	40,000,000	2020/10/05	2021/02/01	10.00
63420	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 M	100,000,000	2020/10/05	2023/11/29	25.00
62912	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2021 D	100,000,000	2020/10/05	2021/01/28	25.00
62941	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 F	100,000,000	2020/10/05	2021/02/25	25.00
63866	SG Issuer - Alibaba Group R Bull CBBC Mar 2021 U	80,000,000	2020/10/05	2021/03/31	20.00
63593	SG Issuer - Alibaba Group R Bear CBBC May 2021 H	80,000,000	2020/10/05	2021/05/28	20.00
63636	SG Issuer - China Mobile R Bull CBBC Aug 2021 A	100,000,000	2020/10/05	2021/08/30	25.00
63649	SG Issuer - Geely Auto R Bull CBBC Feb 2021 G	40,000,000	2020/10/05	2021/02/25	10.00
63645	SG Issuer - Galaxy Ent R Bear CBBC Feb 2021 F	100,000,000	2020/10/05	2021/02/25	25.00
63658	SG Issuer - HKEX R Bear CBBC Feb 2021 Z	50,000,000	2020/10/05	2021/02/26	12.50
63889	SG Issuer - HSBC R Bull CBBC Nov 2021 A	100,000,000	2020/10/05	2021/11/29	25.00
63692	SG Issuer - HSBC R Bear CBBC Jun 2021 C	100,000,000	2020/10/05	2021/06/30	25.00
63991	SG Issuer - HSI R Bull CBBC Nov 2023 S	250,000,000	2020/10/05	2023/11/29	62.50
64201	SG Issuer - HSI R Bull CBBC Dec 2023 E	250,000,000	2020/10/05	2023/12/28	62.50
64020	SG Issuer - HSI R Bull CBBC Dec 2023 O	250,000,000	2020/10/05	2023/12/28	62.50
64023	SG Issuer - HSI R Bull CBBC Dec 2023 P	250,000,000	2020/10/05	2023/12/28	62.50
63817	SG Issuer - HSI R Bear CBBC Jan 2021 O	250,000,000	2020/10/05	2021/01/28	62.50
63784	SG Issuer - HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/10/05	2021/01/28	62.50
63862	SG Issuer - HSI R Bear CBBC Feb 2021 L	250,000,000	2020/10/05	2021/02/25	62.50
63978	SG Issuer - HSI R Bear CBBC May 2021 A	250,000,000	2020/10/05	2021/05/28	62.50
63985	SG Issuer - HSI R Bear CBBC May 2021 B	250,000,000	2020/10/05	2021/05/28	62.50

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
63892	SG Issuer - Meituan Dianping R Bull CBBC May 2021 T	80,000,000	2020/10/05	2021/05/31	20.00
63712	SG Issuer - Meituan Dianping R Bear CBBC Mar 2021 Z	80,000,000	2020/10/05	2021/03/31	20.00
63903	SG Issuer - SMIC R Bear CBBC Apr 2021 H	120,000,000	2020/10/05	2021/04/29	30.00
63904	SG Issuer - Tencent R Bull CBBC May 2021 P	80,000,000	2020/10/05	2021/05/31	20.00
63733	SG Issuer - Tencent R Bear CBBC May 2021 O	80,000,000	2020/10/05	2021/05/28	20.00
63977	SG Issuer - Xiaomi R Bull CBBC Mar 2021 L	60,000,000	2020/10/05	2021/03/31	15.00
63741	SG Issuer - Xiaomi R Bear CBBC Mar 2021 G	60,000,000	2020/10/05	2021/03/31	15.00
63300	UBS AG - Alibaba Group R Bull CBBC Mar 2021 I	80,000,000	2020/10/05	2021/03/03	20.00
63257	UBS AG - China Tower R Bull CBBC Nov 2021 E	150,000,000	2020/10/05	2021/11/30	37.50
63220	UBS AG - China Tower R Bull CBBC Dec 2021 E	150,000,000	2020/10/05	2021/12/30	37.50
63258	UBS AG - China Tower R Bull CBBC Dec 2021 F	150,000,000	2020/10/05	2021/12/30	37.50
63329	UBS AG - HSBC R Bull CBBC Sep 2021 H	150,000,000	2020/10/05	2021/09/30	37.50
63330	UBS AG - HSBC R Bull CBBC Dec 2021 A	150,000,000	2020/10/05	2021/12/30	37.50
63334	UBS AG - HSI R Bull CBBC Nov 2023 F	200,000,000	2020/10/05	2023/11/29	50.00
63335	UBS AG - HSI R Bull CBBC Nov 2023 I	200,000,000	2020/10/05	2023/11/29	50.00
63165	UBS AG - HSI R Bear CBBC Feb 2021 B	200,000,000	2020/10/05	2021/02/25	50.00
63285	UBS AG - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/10/05	2021/02/25	50.00
63294	UBS AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/10/05	2021/02/25	50.00
63316	UBS AG - Meituan Dianping R Bull CBBC Feb 2021 J	50,000,000	2020/10/05	2021/02/09	12.50
63308	UBS AG - Tencent R Bull CBBC Mar 2021 F	40,000,000	2020/10/05	2021/03/08	10.00
63169	UBS AG - Tencent R Bear CBBC Mar 2021 Z	40,000,000	2020/10/05	2021/03/03	10.00
63320	UBS AG - Xiaomi R Bull CBBC Mar 2021 K	60,000,000	2020/10/05	2021/03/08	15.00
63180	UBS AG - Xiaomi R Bear CBBC Mar 2021 J	60,000,000	2020/10/05	2021/03/03	15.00
64293	Bank Vontobel - HSBC R Bull CBBC Sep 2021 C	60,000,000	2020/10/05	2021/09/24	15.06
64288	Bank Vontobel - HSI R Bull CBBC Mar 2023 Q	80,000,000	2020/10/05	2023/03/30	20.08
64278	Bank Vontobel - HSI R Bear CBBC Mar 2021 M	80,000,000	2020/10/05	2021/03/30	20.08
64261	Bank Vontobel - SMIC R Bear CBBC Jun 2021 C	40,000,000	2020/10/05	2021/06/11	10.04
66271	BOCI Asia Ltd. - AIA R Bear CBBC Jan 2021 C	60,000,000	2020/10/06	2021/01/29	15.00
66288	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jan 2021 T	60,000,000	2020/10/06	2021/01/29	15.00
66151	BOCI Asia Ltd. - China Mobile R Bear CBBC Feb 2021 A	40,000,000	2020/10/06	2021/02/26	10.00
67378	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 C	150,000,000	2020/10/06	2023/02/27	37.50
66143	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 L	150,000,000	2020/10/06	2021/01/28	37.50
66391	BOCI Asia Ltd. - Ping An R Bull CBBC Jan 2021 H	100,000,000	2020/10/06	2021/01/29	25.00
66395	BOCI Asia Ltd. - Ping An R Bear CBBC Jan 2021 A	100,000,000	2020/10/06	2021/01/29	25.00
66177	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2021 D	120,000,000	2020/10/06	2021/01/29	30.00
66225	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2021 P	40,000,000	2020/10/06	2021/01/29	10.00
67385	BOCI Asia Ltd. - Tencent R Bear CBBC Jan 2021 A	120,000,000	2020/10/06	2021/01/29	30.00
66465	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 D	200,000,000	2020/10/06	2023/11/29	50.00
67302	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 V	190,000,000	2020/10/06	2023/11/29	47.50
65525	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/10/06	2023/11/29	50.00
65382	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 R	250,000,000	2020/10/06	2021/03/30	62.50
65428	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 S	250,000,000	2020/10/06	2021/03/30	62.50
67310	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 T	250,000,000	2020/10/06	2021/03/30	62.50
67337	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 U	250,000,000	2020/10/06	2021/03/30	62.50
67548	Credit Suisse AG - CC Bank R Bull CBBC Jul 2021 D	100,000,000	2020/10/06	2021/07/29	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)
67400	Credit Suisse AG - HSI R Bull CBBC Nov 2023 L	200,000,000	2020/10/06	2023/11/29	50.00
67529	Credit Suisse AG - HSI R Bull CBBC Dec 2023 N	200,000,000	2020/10/06	2023/12/28	50.00
67556	Credit Suisse AG - HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/10/06	2021/01/28	50.00
67557	Credit Suisse AG - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/10/06	2021/02/25	50.00
67558	Credit Suisse AG - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/10/06	2021/02/25	50.00
66000	Bank of East Asia - Alibaba Group R Bull CBBC Mar 2021 C	40,000,000	2020/10/06	2021/03/10	10.00
66120	Bank of East Asia - HSBC R Bull CBBC Jul 2021 A	50,000,000	2020/10/06	2021/07/28	12.50
68826	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 L	60,000,000	2020/10/06	2021/07/30	15.00
68638	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 K	160,000,000	2020/10/06	2023/11/29	40.00
68656	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 L	160,000,000	2020/10/06	2023/11/29	40.00
68668	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 U	160,000,000	2020/10/06	2023/11/29	40.00
68688	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 J	160,000,000	2020/10/06	2021/03/30	40.00
68706	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 K	160,000,000	2020/10/06	2021/03/30	40.00
68611	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 V	160,000,000	2020/10/06	2021/04/29	40.00
68710	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 P	60,000,000	2020/10/06	2021/07/30	15.00
68824	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 N	60,000,000	2020/10/06	2021/07/30	15.00
65687	HK Bank - Alibaba Group R Bull CBBC Apr 2021 B	100,000,000	2020/10/06	2021/04/19	25.00
65696	HK Bank - Alibaba Group R Bull CBBC May 2021 A	100,000,000	2020/10/06	2021/05/03	25.00
65639	HK Bank - CC Bank R Bear CBBC Apr 2021 B	40,000,000	2020/10/06	2021/04/12	10.00
65965	HK Bank - HSI R Bull CBBC Mar 2023 Y	120,000,000	2020/10/06	2023/03/30	30.00
66466	HK Bank - HSI R Bear CBBC Feb 2021 G	80,000,000	2020/10/06	2021/02/25	20.00
65770	HK Bank - Sino Biopharm R Bull CBBC May 2021 A	40,000,000	2020/10/06	2021/05/03	10.00
65957	HK Bank - Sands China R Bull CBBC Jul 2021 A	40,000,000	2020/10/06	2021/07/05	10.00
65953	HK Bank - Sands China R Bear CBBC Apr 2021 A	40,000,000	2020/10/06	2021/04/12	10.00
65932	HK Bank - SUNAC R Bull CBBC May 2021 A	40,000,000	2020/10/06	2021/05/03	10.00
67274	Haitong Int'l Sec - HSI R Bull CBBC Sep 2023 L	200,000,000	2020/10/06	2023/09/28	50.00
67283	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/10/06	2021/02/25	50.00
67288	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/10/06	2021/02/25	50.00
67158	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 J	200,000,000	2020/10/06	2023/11/29	50.00
67138	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 K	200,000,000	2020/10/06	2023/12/28	50.00
67189	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 V	200,000,000	2020/10/06	2021/01/28	50.00
65995	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 C	100,000,000	2020/10/06	2023/09/28	25.00
67133	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2021 E	100,000,000	2020/10/06	2021/01/28	25.00
67137	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2021 G	100,000,000	2020/10/06	2021/01/28	25.00
67887	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 Y	80,000,000	2020/10/06	2021/04/30	20.00
67946	SG Issuer - Alibaba Group R Bull CBBC May 2021 Y	80,000,000	2020/10/06	2021/05/31	20.00
67560	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 L	80,000,000	2020/10/06	2021/04/29	20.00
67582	SG Issuer - China Life R Bull CBBC Mar 2021 J	40,000,000	2020/10/06	2021/03/31	10.00
67626	SG Issuer - HKEX R Bull CBBC Jun 2021 G	50,000,000	2020/10/06	2021/06/30	12.50
67653	SG Issuer - HSBC R Bull CBBC Jul 2021 E	100,000,000	2020/10/06	2021/07/29	25.00
67678	SG Issuer - HSBC R Bull CBBC Sep 2021 F	100,000,000	2020/10/06	2021/09/30	25.00
67629	SG Issuer - HSBC R Bear CBBC Jun 2021 D	100,000,000	2020/10/06	2021/06/30	25.00
67756	SG Issuer - HSI R Bull CBBC Nov 2023 E	250,000,000	2020/10/06	2023/11/29	62.50
67808	SG Issuer - HSI R Bull CBBC Dec 2023 J	250,000,000	2020/10/06	2023/12/28	62.50
68153	SG Issuer - HSI R Bull CBBC Dec 2023 L	250,000,000	2020/10/06	2023/12/28	62.50

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68277	SG Issuer - HSI R Bull CBBC Dec 2023 Q	250,000,000	2020/10/06	2023/12/28	62.50
68218	SG Issuer - HSI R Bear CBBC Mar 2021 Q	250,000,000	2020/10/06	2021/03/30	62.50
68220	SG Issuer - HSI R Bear CBBC Mar 2021 R	500,000,000	2020/10/06	2021/03/30	125.00
68236	SG Issuer - HSI R Bear CBBC Mar 2021 S	250,000,000	2020/10/06	2021/03/30	62.50
68258	SG Issuer - HSI R Bear CBBC Apr 2021 D	250,000,000	2020/10/06	2021/04/29	62.50
68361	SG Issuer - Meituan Dianping R Bull CBBC Mar 2021 H	80,000,000	2020/10/06	2021/03/31	20.00
68421	SG Issuer - Ping An R Bull CBBC Jul 2021 K	100,000,000	2020/10/06	2021/07/29	25.00
68543	SG Issuer - SMIC R Bull CBBC Jun 2021 D	120,000,000	2020/10/06	2021/06/30	30.00
68530	SG Issuer - SMIC R Bear CBBC Jun 2021 B	120,000,000	2020/10/06	2021/06/29	30.00
67994	SG Issuer - Tencent R Bull CBBC Mar 2021 E	80,000,000	2020/10/06	2021/03/31	20.00
67986	SG Issuer - Tencent R Bull CBBC Mar 2021 Z	80,000,000	2020/10/06	2021/03/31	20.00
68082	SG Issuer - Tencent R Bull CBBC May 2021 Q	80,000,000	2020/10/06	2021/05/31	20.00
68290	SG Issuer - Tencent R Bear CBBC Apr 2021 A	80,000,000	2020/10/06	2021/04/30	20.00
68570	SG Issuer - Tencent R Bear CBBC Jun 2021 J	80,000,000	2020/10/06	2021/06/29	20.00
67741	SG Issuer - Xiaomi R Bull CBBC Feb 2021 Q	60,000,000	2020/10/06	2021/02/25	15.00
66523	UBS AG - Alibaba Group R Bull CBBC Mar 2021 J	80,000,000	2020/10/06	2021/03/10	20.00
66553	UBS AG - Alibaba Group R Bear CBBC Mar 2021 S	80,000,000	2020/10/06	2021/03/10	20.00
67117	UBS AG - Bank of China R Bull CBBC Dec 2021 A	100,000,000	2020/10/06	2021/12/31	25.00
66469	UBS AG - HSI R Bull CBBC Nov 2023 J	200,000,000	2020/10/06	2023/11/29	50.00
66846	UBS AG - HSI R Bull CBBC Nov 2023 K	200,000,000	2020/10/06	2023/11/29	50.00
67011	UBS AG - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/10/06	2021/02/25	50.00
67017	UBS AG - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/10/06	2021/02/25	50.00
67056	UBS AG - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/10/06	2021/02/25	50.00
66957	UBS AG - ICBC R Bull CBBC Aug 2021 A	100,000,000	2020/10/06	2021/08/06	25.00
66579	UBS AG - Meituan Dianping R Bull CBBC Mar 2021 U	50,000,000	2020/10/06	2021/03/29	12.50
66620	UBS AG - Meituan Dianping R Bear CBBC Mar 2021 O	50,000,000	2020/10/06	2021/03/29	12.50
66556	UBS AG - Tencent R Bull CBBC Mar 2021 S	40,000,000	2020/10/06	2021/03/10	10.00
66566	UBS AG - Tencent R Bear CBBC Mar 2021 A	40,000,000	2020/10/06	2021/03/10	10.00
66925	UBS AG - WuXi Bio R Bull CBBC Feb 2021 B	30,000,000	2020/10/06	2021/02/25	10.20
66633	UBS AG - Xiaomi R Bull CBBC Apr 2021 G	60,000,000	2020/10/06	2021/04/30	15.00
66772	UBS AG - Xiaomi R Bear CBBC Apr 2021 H	60,000,000	2020/10/06	2021/04/30	15.00
67369	Bank Vontobel - Geely Auto R Bull CBBC Mar 2021 H	40,000,000	2020/10/06	2021/03/12	10.04
67370	Bank Vontobel - HSI R Bear CBBC Mar 2021 N	80,000,000	2020/10/06	2021/03/30	20.08
67368	Bank Vontobel - Xiaomi R Bull CBBC Jun 2021 O	40,000,000	2020/10/06	2021/06/25	10.04
50003	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jan 2021 U	60,000,000	2020/10/07	2021/01/29	15.00
50041	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 H	150,000,000	2020/10/07	2023/02/27	37.50
50056	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 M	150,000,000	2020/10/07	2021/01/28	37.50
50000	BOCI Asia Ltd. - Meituan Dianping R Bull CBBC Jan 2021 P	40,000,000	2020/10/07	2021/01/29	10.00
69987	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jan 2021 O	40,000,000	2020/10/07	2021/01/29	10.00
69545	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 A	200,000,000	2020/10/07	2023/11/29	50.00
69579	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 F	200,000,000	2020/10/07	2023/11/29	50.00
69602	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 K	190,000,000	2020/10/07	2023/11/29	47.50
69510	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/10/07	2023/11/29	50.00
68994	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 V	250,000,000	2020/10/07	2021/03/30	62.50
69002	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 W	250,000,000	2020/10/07	2021/03/30	62.50

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69606	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 X	250,000,000	2020/10/07	2021/03/30	62.50
50291	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2021 M	50,000,000	2020/10/07	2021/02/25	12.50
50262	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 J	100,000,000	2020/10/07	2021/07/29	25.00
50261	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 C	100,000,000	2020/10/07	2021/09/29	25.00
50223	Credit Suisse AG - HSI R Bull CBBC Oct 2023 J	200,000,000	2020/10/07	2023/10/30	50.00
50226	Credit Suisse AG - HSI R Bull CBBC Oct 2023 K	200,000,000	2020/10/07	2023/10/30	50.00
50255	Credit Suisse AG - HSI R Bull CBBC Nov 2023 D	200,000,000	2020/10/07	2023/11/29	50.00
50155	Credit Suisse AG - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/10/07	2021/02/25	50.00
50202	Credit Suisse AG - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/10/07	2021/02/25	50.00
50161	Credit Suisse AG - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/10/07	2021/03/30	50.00
50177	Credit Suisse AG - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/10/07	2021/03/30	50.00
50269	Credit Suisse AG - Tencent R Bull CBBC Feb 2021 P	50,000,000	2020/10/07	2021/02/25	12.50
50604	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 M	60,000,000	2020/10/07	2021/07/30	15.00
50613	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 N	100,000,000	2020/10/07	2021/07/30	25.00
50519	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 I	60,000,000	2020/10/07	2021/07/30	15.00
50415	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 B	160,000,000	2020/10/07	2023/11/29	40.00
50620	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 V	160,000,000	2020/10/07	2023/11/29	40.00
50400	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 Z	160,000,000	2020/10/07	2023/11/29	40.00
50299	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 O	160,000,000	2020/10/07	2021/02/25	40.00
50354	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 L	160,000,000	2020/10/07	2021/03/30	40.00
50356	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 M	160,000,000	2020/10/07	2021/03/30	40.00
50379	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 N	160,000,000	2020/10/07	2021/03/30	40.00
50635	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 O	160,000,000	2020/10/07	2021/03/30	40.00
50577	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 Q	60,000,000	2020/10/07	2021/07/30	15.00
50584	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 O	60,000,000	2020/10/07	2021/07/30	15.00
50594	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 P	60,000,000	2020/10/07	2021/07/30	15.00
50547	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2021 K	60,000,000	2020/10/07	2021/07/30	15.00
50424	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 L	60,000,000	2020/10/07	2021/07/30	15.00
68889	HK Bank - Alibaba Group R Bull CBBC Mar 2021 B	100,000,000	2020/10/07	2021/03/29	25.00
68911	HK Bank - HSI R Bull CBBC Mar 2023 Q	120,000,000	2020/10/07	2023/03/30	30.00
68925	HK Bank - HSI R Bear CBBC Feb 2021 H	120,000,000	2020/10/07	2021/02/25	30.00
68841	HK Bank - Meituan Dianping R Bull CBBC Apr 2021 D	100,000,000	2020/10/07	2021/04/12	25.00
68834	HK Bank - Sunny Optical R Bear CBBC Mar 2021 A	40,000,000	2020/10/07	2021/03/15	10.00
68956	HK Bank - Tencent R Bull CBBC Apr 2021 D	100,000,000	2020/10/07	2021/04/26	25.00
50118	Haitong Int'l Sec - Alibaba Group R Bull CBBC Mar 2021 E	60,000,000	2020/10/07	2021/03/25	15.00
50153	Haitong Int'l Sec - HSI R Bull CBBC Jun 2023 A	200,000,000	2020/10/07	2023/06/29	50.00
50079	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 K	200,000,000	2020/10/07	2023/10/30	50.00
50057	Haitong Int'l Sec - HSI R Bear CBBC Jan 2021 C	200,000,000	2020/10/07	2021/01/28	50.00
50113	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Jan 2021 O	60,000,000	2020/10/07	2021/01/25	15.00
50135	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2021 N	60,000,000	2020/10/07	2021/01/25	15.00
50129	Haitong Int'l Sec - Xiaomi R Bull CBBC Mar 2021 D	60,000,000	2020/10/07	2021/03/25	15.00
50292	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 E	200,000,000	2020/10/07	2024/01/30	50.00
69956	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 N	200,000,000	2020/10/07	2021/01/28	50.00
69964	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/10/07	2021/01/28	50.00
69960	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/10/07	2021/02/25	50.00

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69938	Morgan Stanley Asia Products - Alibaba R Bull CBBC May 2021C	40,000,000	2020/10/07	2021/05/03	10.00
69953	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jun 2021C	40,000,000	2020/10/07	2021/06/01	10.00
69928	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 G	100,000,000	2020/10/07	2021/02/25	25.00
69856	SG Issuer - Alibaba Group R Bull CBBC Mar 2021 V	80,000,000	2020/10/07	2021/03/31	20.00
69857	SG Issuer - Alibaba Group R Bull CBBC May 2021 Z	80,000,000	2020/10/07	2021/05/31	20.00
69691	SG Issuer - Alibaba Group R Bear CBBC Mar 2021 V	80,000,000	2020/10/07	2021/03/30	20.00
69698	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 M	80,000,000	2020/10/07	2021/04/29	20.00
69828	SG Issuer - HSI R Bull CBBC Oct 2023 L	250,000,000	2020/10/07	2023/10/30	62.50
69806	SG Issuer - HSI R Bull CBBC Oct 2023 X	250,000,000	2020/10/07	2023/10/30	62.50
69854	SG Issuer - HSI R Bull CBBC Nov 2023 L	250,000,000	2020/10/07	2023/11/29	62.50
69616	SG Issuer - HSI R Bear CBBC Feb 2021 O	250,000,000	2020/10/07	2021/02/25	62.50
69642	SG Issuer - HSI R Bear CBBC Mar 2021 T	250,000,000	2020/10/07	2021/03/30	62.50
69666	SG Issuer - HSI R Bear CBBC Apr 2021 E	250,000,000	2020/10/07	2021/04/29	62.50
69674	SG Issuer - HSI R Bear CBBC Apr 2021 F	250,000,000	2020/10/07	2021/04/29	62.50
69861	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 U	80,000,000	2020/10/07	2021/04/30	20.00
69701	SG Issuer - Meituan Dianping R Bear CBBC Feb 2021 J	80,000,000	2020/10/07	2021/02/25	20.00
69735	SG Issuer - Tencent R Bull CBBC Apr 2021 L	80,000,000	2020/10/07	2021/04/30	20.00
69716	SG Issuer - Tencent R Bear CBBC Mar 2021 L	80,000,000	2020/10/07	2021/03/30	20.00
69725	SG Issuer - Tencent R Bear CBBC May 2021 P	80,000,000	2020/10/07	2021/05/31	20.00
69767	SG Issuer - Xiaomi R Bull CBBC Apr 2021 L	60,000,000	2020/10/07	2021/04/30	15.00
69729	SG Issuer - Xiaomi R Bear CBBC Feb 2021 K	60,000,000	2020/10/07	2021/02/25	15.00
69391	UBS AG - Alibaba Group R Bull CBBC May 2021 I	80,000,000	2020/10/07	2021/05/31	20.00
69166	UBS AG - Alibaba Group R Bear CBBC Mar 2021 T	80,000,000	2020/10/07	2021/03/08	20.00
69481	UBS AG - Galaxy Ent R Bear CBBC Dec 2021 A	60,000,000	2020/10/07	2021/12/31	15.00
69485	UBS AG - HKEX R Bull CBBC Dec 2021 A	50,000,000	2020/10/07	2021/12/31	12.50
69499	UBS AG - HKEX R Bear CBBC Dec 2021 A	50,000,000	2020/10/07	2021/12/31	12.50
69387	UBS AG - HSI R Bull CBBC Nov 2023 G	200,000,000	2020/10/07	2023/11/29	50.00
69316	UBS AG - HSI R Bull CBBC Nov 2023 L	200,000,000	2020/10/07	2023/11/29	50.00
69386	UBS AG - HSI R Bull CBBC Nov 2023 M	200,000,000	2020/10/07	2023/11/29	50.00
69119	UBS AG - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/10/07	2021/02/25	50.00
69126	UBS AG - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/10/07	2021/02/25	50.00
69301	UBS AG - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/10/07	2021/02/25	50.00
69428	UBS AG - Meituan Dianping R Bull CBBC May 2021 K	50,000,000	2020/10/07	2021/05/31	12.50
69286	UBS AG - Meituan Dianping R Bear CBBC Mar 2021 P	50,000,000	2020/10/07	2021/03/08	12.50
69425	UBS AG - Tencent R Bull CBBC May 2021 S	40,000,000	2020/10/07	2021/05/31	10.00
69165	UBS AG - Tencent R Bear CBBC Mar 2021 B	40,000,000	2020/10/07	2021/03/08	10.00
69438	UBS AG - Xiaomi R Bull CBBC May 2021 C	60,000,000	2020/10/07	2021/05/31	15.00
69292	UBS AG - Xiaomi R Bear CBBC Mar 2021 K	60,000,000	2020/10/07	2021/03/05	15.00
50734	Bank Vontobel - Alibaba Group R Bull CBBC Jun 2021 P	40,000,000	2020/10/07	2021/06/11	10.04
50686	Bank Vontobel - HSI R Bull CBBC Mar 2023 S	80,000,000	2020/10/07	2023/03/30	20.08
50714	Bank Vontobel - HSI R Bull CBBC Mar 2023 Z	80,000,000	2020/10/07	2023/03/30	20.08
50679	Bank Vontobel - HSI R Bear CBBC Mar 2021 O	80,000,000	2020/10/07	2021/03/30	20.08
51293	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jan 2021 V	60,000,000	2020/10/08	2021/01/29	15.00
51300	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jan 2021 W	60,000,000	2020/10/08	2021/01/29	15.00
51309	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jan 2021 Q	60,000,000	2020/10/08	2021/01/29	15.00

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51726	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 P	150,000,000	2020/10/08	2023/02/27	37.50
51722	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 W	150,000,000	2020/10/08	2023/02/27	37.50
51227	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 N	150,000,000	2020/10/08	2021/01/28	37.50
51229	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 O	150,000,000	2020/10/08	2021/01/28	37.50
51241	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 P	150,000,000	2020/10/08	2021/01/28	37.50
51282	BOCI Asia Ltd. - ICBC R Bull CBBC Apr 2021 A	80,000,000	2020/10/08	2021/04/30	20.00
51719	BOCI Asia Ltd. - SMIC R Bull CBBC Jan 2021 M	30,000,000	2020/10/08	2021/01/29	11.70
51716	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2021 W	120,000,000	2020/10/08	2021/01/29	30.00
51718	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2021 X	40,000,000	2020/10/08	2021/01/29	10.00
51336	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 E	250,000,000	2020/10/08	2021/11/29	62.50
51332	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 J	250,000,000	2020/10/08	2021/12/30	62.50
51347	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 Y	250,000,000	2020/10/08	2021/09/29	62.50
51052	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 I	200,000,000	2020/10/08	2023/11/29	50.00
51321	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 J	190,000,000	2020/10/08	2023/11/29	47.50
51038	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 L	200,000,000	2020/10/08	2023/11/29	50.00
51039	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 M	200,000,000	2020/10/08	2023/11/29	50.00
51051	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 X	200,000,000	2020/10/08	2023/11/29	50.00
50982	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 F	250,000,000	2020/10/08	2021/03/30	62.50
51030	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 G	240,000,000	2020/10/08	2021/03/30	60.00
51031	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 H	240,000,000	2020/10/08	2021/03/30	60.00
50974	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Y	250,000,000	2020/10/08	2021/03/30	62.50
50981	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Z	250,000,000	2020/10/08	2021/03/30	62.50
51331	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 A	250,000,000	2020/10/08	2021/06/29	62.50
51348	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 Q	250,000,000	2020/10/08	2021/11/29	62.50
51349	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 G	250,000,000	2020/10/08	2021/12/30	62.50
51362	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 I	250,000,000	2020/10/08	2021/12/30	62.50
51329	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 I	250,000,000	2020/10/08	2021/11/29	62.50
51627	Credit Suisse AG - AIA R Bull CBBC Feb 2021 B	70,000,000	2020/10/08	2021/02/25	17.50
51635	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2021 D	50,000,000	2020/10/08	2021/04/29	12.50
51626	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 D	100,000,000	2020/10/08	2021/09/29	25.00
51620	Credit Suisse AG - HSI R Bull CBBC Nov 2023 F	200,000,000	2020/10/08	2023/11/29	50.00
51621	Credit Suisse AG - HSI R Bull CBBC Nov 2023 M	200,000,000	2020/10/08	2023/11/29	50.00
51647	Credit Suisse AG - HSI R Bull CBBC Nov 2023 T	200,000,000	2020/10/08	2023/11/29	50.00
51615	Credit Suisse AG - HSI R Bear CBBC Jan 2021 E	200,000,000	2020/10/08	2021/01/28	50.00
51573	Credit Suisse AG - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/10/08	2021/02/25	50.00
51548	Credit Suisse AG - HSI R Bear CBBC Mar 2021 H	200,000,000	2020/10/08	2021/03/30	50.00
51568	Credit Suisse AG - HSI R Bear CBBC Mar 2021 I	200,000,000	2020/10/08	2021/03/30	50.00
51629	Credit Suisse AG - Meituan Dianping R Bull CBBC Apr 2021 H	50,000,000	2020/10/08	2021/04/29	12.50
51628	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 B	50,000,000	2020/10/08	2021/03/30	12.50
51636	Credit Suisse AG - WuXi Bio R Bull CBBC Jan 2021 A	30,000,000	2020/10/08	2021/01/28	10.20
50943	Bank of East Asia - Alibaba Group R Bull CBBC Mar 2021 D	40,000,000	2020/10/08	2021/03/11	10.00
50861	Bank of East Asia - Tencent R Bull CBBC Mar 2021 D	30,000,000	2020/10/08	2021/03/11	10.50
50860	Bank of East Asia - Xiaomi R Bull CBBC Mar 2021 C	40,000,000	2020/10/08	2021/03/11	10.00
50857	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 A	60,000,000	2020/10/08	2021/07/20	15.00
51836	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 O	60,000,000	2020/10/08	2021/07/30	15.00

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51838	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 P	60,000,000	2020/10/08	2021/07/30	15.00
51812	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 C	160,000,000	2020/10/08	2023/11/29	40.00
51813	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 F	160,000,000	2020/10/08	2023/11/29	40.00
51811	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 X	160,000,000	2020/10/08	2023/11/29	40.00
51804	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 F	160,000,000	2020/10/08	2021/01/28	40.00
51805	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 G	160,000,000	2020/10/08	2021/01/28	40.00
51810	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 K	160,000,000	2020/10/08	2021/02/25	40.00
51819	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 P	160,000,000	2020/10/08	2021/03/30	40.00
51825	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 R	60,000,000	2020/10/08	2021/07/30	15.00
51830	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 Q	100,000,000	2020/10/08	2021/07/30	25.00
51831	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 R	60,000,000	2020/10/08	2021/07/30	15.00
51832	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 S	60,000,000	2020/10/08	2021/07/30	15.00
51828	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2021 L	60,000,000	2020/10/08	2021/07/30	15.00
51823	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 R	60,000,000	2020/10/08	2021/07/30	15.00
51149	HK Bank - AIA R Bull CBBC Apr 2021 A	60,000,000	2020/10/08	2021/04/19	15.00
51065	HK Bank - Alibaba Group R Bull CBBC Mar 2021 C	100,000,000	2020/10/08	2021/03/15	25.00
51206	HK Bank - China Life R Bull CBBC Mar 2021 A	40,000,000	2020/10/08	2021/03/29	10.00
50787	HK Bank - HSI R Bull CBBC Mar 2023 U	100,000,000	2020/10/08	2023/03/30	25.00
50844	HK Bank - HSI R Bull CBBC Mar 2023 V	80,000,000	2020/10/08	2023/03/30	20.00
50739	HK Bank - HSI R Bear CBBC Feb 2021 I	80,000,000	2020/10/08	2021/02/25	20.00
50786	HK Bank - HSI R Bear CBBC Feb 2021 J	100,000,000	2020/10/08	2021/02/25	25.00
51128	HK Bank - Meituan Dianping R Bull CBBC Apr 2021 E	100,000,000	2020/10/08	2021/04/19	25.00
51166	HK Bank - PA Gooddoctor R Bull CBBC Jul 2021 A	40,000,000	2020/10/08	2021/07/05	10.00
51139	HK Bank - Ping An R Bull CBBC Mar 2021 C	60,000,000	2020/10/08	2021/03/29	15.00
51162	HK Bank - SMIC R Bull CBBC Jul 2021 C	40,000,000	2020/10/08	2021/07/05	10.00
51123	HK Bank - Tencent R Bull CBBC Mar 2021 K	100,000,000	2020/10/08	2021/03/29	25.00
51056	HK Bank - Tencent R Bear CBBC Apr 2021 D	100,000,000	2020/10/08	2021/04/12	25.00
51127	HK Bank - Xiaomi R Bull CBBC Apr 2021 A	40,000,000	2020/10/08	2021/04/12	10.00
51732	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jan 2021 J	60,000,000	2020/10/08	2021/01/25	15.00
51729	Haitong Int'l Sec - HSI R Bull CBBC Sep 2023 M	200,000,000	2020/10/08	2023/09/28	50.00
51731	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 N	200,000,000	2020/10/08	2023/10/30	50.00
51727	Haitong Int'l Sec - HSI R Bear CBBC Jan 2021 W	200,000,000	2020/10/08	2021/01/28	50.00
51728	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/10/08	2021/02/25	50.00
51743	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Mar 2021 E	60,000,000	2020/10/08	2021/03/25	15.00
51740	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2021 O	60,000,000	2020/10/08	2021/01/25	15.00
51737	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2021 O	60,000,000	2020/10/08	2021/02/25	15.00
51715	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2021 D	80,000,000	2020/10/08	2021/05/21	20.00
51694	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 L	200,000,000	2020/10/08	2023/12/28	50.00
51698	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 M	200,000,000	2020/10/08	2023/12/28	50.00
51708	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 F	200,000,000	2020/10/08	2024/01/30	50.00
51387	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 S	200,000,000	2020/10/08	2021/01/28	50.00
51378	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/10/08	2021/02/25	50.00
51379	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/10/08	2021/02/25	50.00
51384	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/10/08	2021/02/25	50.00
51712	J P Morgan SP BV - Meituan Dianping R Bull CBBC May 2021 F	80,000,000	2020/10/08	2021/05/21	20.00

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50967	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 T	108,000,000	2020/10/08	2023/10/30	27.00
50973	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 U	108,000,000	2020/10/08	2023/10/30	27.00
50952	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 N	108,000,000	2020/10/08	2023/11/29	27.00
51209	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2021 M	100,000,000	2020/10/08	2021/01/28	25.00
51669	SG Issuer - AIA R Bull CBBC Feb 2021 D	60,000,000	2020/10/08	2021/02/25	15.00
51685	SG Issuer - Alibaba Group R Bull CBBC Mar 2021 W	80,000,000	2020/10/08	2021/03/31	20.00
51690	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 A	80,000,000	2020/10/08	2021/04/30	20.00
51689	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 Z	80,000,000	2020/10/08	2021/04/30	20.00
51653	SG Issuer - Alibaba Group R Bear CBBC May 2021 I	80,000,000	2020/10/08	2021/05/28	20.00
51654	SG Issuer - HKEX R Bear CBBC Feb 2021 C	50,000,000	2020/10/08	2021/02/26	12.50
51655	SG Issuer - HSBC R Bear CBBC Jul 2021 A	100,000,000	2020/10/08	2021/07/30	25.00
51531	SG Issuer - HSI R Bull CBBC Oct 2023 B	250,000,000	2020/10/08	2023/10/30	62.50
51526	SG Issuer - HSI R Bull CBBC Dec 2023 S	250,000,000	2020/10/08	2023/12/28	62.50
51545	SG Issuer - HSI R Bull CBBC Dec 2023 V	250,000,000	2020/10/08	2023/12/28	62.50
51508	SG Issuer - HSI R Bear CBBC Jan 2021 O	250,000,000	2020/10/08	2021/01/28	62.50
51514	SG Issuer - HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/10/08	2021/01/28	62.50
51525	SG Issuer - HSI R Bear CBBC Feb 2021 M	250,000,000	2020/10/08	2021/02/25	62.50
51517	SG Issuer - HSI R Bear CBBC Mar 2021 U	500,000,000	2020/10/08	2021/03/30	125.00
51518	SG Issuer - HSI R Bear CBBC Mar 2021 V	250,000,000	2020/10/08	2021/03/30	62.50
51527	SG Issuer - HSI R Bear CBBC Mar 2021 W	250,000,000	2020/10/08	2021/03/30	62.50
51691	SG Issuer - Meituan Dianping R Bull CBBC Feb 2021 U	80,000,000	2020/10/08	2021/02/26	20.00
51693	SG Issuer - Meituan Dianping R Bull CBBC Mar 2021 D	80,000,000	2020/10/08	2021/03/31	20.00
51661	SG Issuer - Meituan Dianping R Bear CBBC Apr 2021 Z	80,000,000	2020/10/08	2021/04/30	20.00
51670	SG Issuer - Sands China R Bear CBBC Jun 2021 A	100,000,000	2020/10/08	2021/06/30	25.00
51664	SG Issuer - SMIC R Bull CBBC Jun 2021 E	120,000,000	2020/10/08	2021/06/30	30.00
51680	SG Issuer - Tencent R Bull CBBC Feb 2021 V	80,000,000	2020/10/08	2021/02/25	20.00
51682	SG Issuer - Tencent R Bull CBBC Mar 2021 G	80,000,000	2020/10/08	2021/03/31	20.00
51684	SG Issuer - Tencent R Bull CBBC Apr 2021 O	80,000,000	2020/10/08	2021/04/30	20.00
51665	SG Issuer - Tencent R Bear CBBC Apr 2021 B	80,000,000	2020/10/08	2021/04/30	20.00
51666	SG Issuer - Tencent R Bear CBBC May 2021 Q	80,000,000	2020/10/08	2021/05/31	20.00
51796	UBS AG - Alibaba Group R Bull CBBC Mar 2021 M	80,000,000	2020/10/08	2021/03/08	20.00
51803	UBS AG - Alibaba Group R Bear CBBC Mar 2021 U	80,000,000	2020/10/08	2021/03/03	20.00
51797	UBS AG - Geely Auto R Bull CBBC Sep 2021 F	100,000,000	2020/10/08	2021/09/30	25.00
51787	UBS AG - Geely Auto R Bear CBBC Aug 2021 B	100,000,000	2020/10/08	2021/08/16	25.00
51792	UBS AG - HSI R Bull CBBC Dec 2022 C	200,000,000	2020/10/08	2022/12/29	50.00
51791	UBS AG - HSI R Bull CBBC Nov 2023 N	200,000,000	2020/10/08	2023/11/29	50.00
51763	UBS AG - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/10/08	2021/02/25	50.00
51764	UBS AG - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/10/08	2021/02/25	50.00
51760	UBS AG - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/10/08	2021/02/25	50.00
51762	UBS AG - HSI R Bear CBBC Mar 2021 D	400,000,000	2020/10/08	2021/03/30	100.00
51793	UBS AG - Meituan Dianping R Bull CBBC Mar 2021 V	50,000,000	2020/10/08	2021/03/08	12.50
51748	UBS AG - Meituan Dianping R Bear CBBC Mar 2021 Q	50,000,000	2020/10/08	2021/03/03	12.50
51759	UBS AG - SMIC R Bull CBBC Aug 2021 H	100,000,000	2020/10/08	2021/08/31	25.00
51790	UBS AG - SMIC R Bear CBBC Apr 2021 G	80,000,000	2020/10/08	2021/04/19	20.00
51786	UBS AG - Tencent R Bull CBBC Mar 2021 O	40,000,000	2020/10/08	2021/03/05	10.00

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51766	UBS AG - Tencent R Bull CBBC Mar 2021 T	40,000,000	2020/10/08	2021/03/08	10.00
51798	UBS AG - Tencent R Bear CBBC Mar 2021 C	40,000,000	2020/10/08	2021/03/03	10.00
51802	UBS AG - Tencent R Bear CBBC Mar 2021 D	40,000,000	2020/10/08	2021/03/10	10.00
51754	UBS AG - Xiaomi R Bear CBBC Mar 2021 L	60,000,000	2020/10/08	2021/03/03	15.00
51460	Bank Vontobel - Alibaba Group R Bull CBBC Jun 2021 Q	40,000,000	2020/10/08	2021/06/18	10.00
51477	Bank Vontobel - HSBC R Bull CBBC Sep 2021 D	60,000,000	2020/10/08	2021/09/24	15.00
51446	Bank Vontobel - HSI R Bull CBBC Dec 2022 D	80,000,000	2020/10/08	2022/12/29	20.00
51431	Bank Vontobel - HSI R Bull CBBC Mar 2023 C	80,000,000	2020/10/08	2023/03/30	20.00
51417	Bank Vontobel - HSI R Bear CBBC Mar 2021 P	80,000,000	2020/10/08	2021/03/30	20.00
51458	Bank Vontobel - Meituan Dianping R Bull CBBC Jun 2021 C	60,000,000	2020/10/08	2021/06/18	15.00
51447	Bank Vontobel - Tencent R Bull CBBC Jun 2021 K	40,000,000	2020/10/08	2021/06/25	10.00
52007	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jan 2021 O	60,000,000	2020/10/09	2021/01/29	15.00
51961	BOCI Asia Ltd. - HKEX R Bull CBBC Jan 2021 N	40,000,000	2020/10/09	2021/01/29	10.00
51950	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 Q	150,000,000	2020/10/09	2023/02/27	37.50
51952	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 X	150,000,000	2020/10/09	2023/02/27	37.50
51959	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 Q	150,000,000	2020/10/09	2021/01/28	37.50
51996	BOCI Asia Ltd. - Meituan Dianping R Bull CBBC Jan 2021 Q	40,000,000	2020/10/09	2021/01/29	10.00
52006	BOCI Asia Ltd. - Meituan Dianping R Bull CBBC Jan 2021 U	40,000,000	2020/10/09	2021/01/29	10.00
51972	BOCI Asia Ltd. - SMIC R Bull CBBC May 2021 D	150,000,000	2020/10/09	2021/05/31	37.50
51970	BOCI Asia Ltd. - Tencent R Bear CBBC Jan 2021 F	120,000,000	2020/10/09	2021/01/29	30.00
51992	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jan 2021 O	40,000,000	2020/10/09	2021/01/29	10.00
51913	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 N	200,000,000	2020/10/09	2023/11/29	50.00
51922	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 O	200,000,000	2020/10/09	2023/11/29	50.00
51946	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 P	190,000,000	2020/10/09	2023/11/29	47.50
51947	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 J	240,000,000	2020/10/09	2021/03/30	60.00
51948	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 B	250,000,000	2020/10/09	2021/06/29	62.50
52538	Credit Suisse AG - HKEX R Bull CBBC Mar 2021 A	50,000,000	2020/10/09	2021/03/30	12.50
52644	Credit Suisse AG - HSI R Bull CBBC Dec 2023 O	200,000,000	2020/10/09	2023/12/28	50.00
52760	Credit Suisse AG - HSI R Bull CBBC Dec 2023 P	200,000,000	2020/10/09	2023/12/28	50.00
52761	Credit Suisse AG - HSI R Bull CBBC Dec 2023 Q	200,000,000	2020/10/09	2023/12/28	50.00
52476	Credit Suisse AG - HSI R Bear CBBC Jan 2021 F	200,000,000	2020/10/09	2021/01/28	50.00
52491	Credit Suisse AG - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/10/09	2021/02/25	50.00
52494	Credit Suisse AG - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/10/09	2021/03/30	50.00
52643	Credit Suisse AG - Meituan Dianping R Bull CBBC Feb 2021 J	50,000,000	2020/10/09	2021/02/25	12.50
52565	Credit Suisse AG - SMIC R Bull CBBC May 2021 F	50,000,000	2020/10/09	2021/05/28	12.50
52541	Credit Suisse AG - Tencent R Bull CBBC Feb 2021 Q	50,000,000	2020/10/09	2021/02/25	12.50
52639	Credit Suisse AG - Xiaomi R Bull CBBC May 2021 K	100,000,000	2020/10/09	2021/05/28	25.00
51901	Bank of East Asia - Alibaba Group R Bull CBBC Mar 2021 E	40,000,000	2020/10/09	2021/03/12	10.00
51895	Bank of East Asia - Meituan Dianping R Bull CBBC Mar 2021 B	40,000,000	2020/10/09	2021/03/12	10.00
51910	Bank of East Asia - Tencent R Bull CBBC Mar 2021 E	30,000,000	2020/10/09	2021/03/12	10.50
51892	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 B	60,000,000	2020/10/09	2021/07/20	15.00
52460	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 Q	60,000,000	2020/10/09	2021/07/30	15.00
52469	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 J	100,000,000	2020/10/09	2021/07/30	25.00
52369	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 G	160,000,000	2020/10/09	2023/11/29	40.00
52395	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 J	160,000,000	2020/10/09	2023/11/29	40.00

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52398	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 M	160,000,000	2020/10/09	2023/11/29	40.00
52399	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 P	160,000,000	2020/10/09	2023/11/29	40.00
52368	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 A	160,000,000	2020/10/09	2021/01/28	40.00
52366	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 N	160,000,000	2020/10/09	2021/02/25	40.00
52367	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/10/09	2021/02/25	40.00
52370	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 W	160,000,000	2020/10/09	2021/04/29	40.00
52400	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 X	160,000,000	2020/10/09	2021/04/29	40.00
52419	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 S	100,000,000	2020/10/09	2021/07/30	25.00
52448	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 T	60,000,000	2020/10/09	2021/07/30	15.00
52461	Goldman Sachs SP (Asia) - SMIC R Bull CBBC Jul 2021 B	80,000,000	2020/10/09	2021/07/30	20.00
52449	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 T	60,000,000	2020/10/09	2021/07/30	15.00
52458	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 U	100,000,000	2020/10/09	2021/07/30	25.00
52424	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2021 M	60,000,000	2020/10/09	2021/07/30	15.00
52407	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 S	60,000,000	2020/10/09	2021/07/30	15.00
51878	HK Bank - Ali Health R Bull CBBC Jun 2021 A	40,000,000	2020/10/09	2021/06/07	10.00
51881	HK Bank - HKEX R Bull CBBC Jun 2021 A	100,000,000	2020/10/09	2021/06/07	25.00
51863	HK Bank - HSI R Bull CBBC Mar 2023 F	80,000,000	2020/10/09	2023/03/30	20.00
51849	HK Bank - HSI R Bull CBBC Mar 2023 X	120,000,000	2020/10/09	2023/03/30	30.00
51844	HK Bank - HSI R Bear CBBC Feb 2021 K	120,000,000	2020/10/09	2021/02/25	30.00
51891	HK Bank - Meituan Dianping R Bull CBBC May 2021 A	100,000,000	2020/10/09	2021/05/03	25.00
51858	HK Bank - Tencent R Bull CBBC Mar 2021 L	100,000,000	2020/10/09	2021/03/08	25.00
52155	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jan 2021 J	60,000,000	2020/10/09	2021/01/25	15.00
52173	Haitong Int'l Sec - HSI R Bull CBBC May 2023 R	200,000,000	2020/10/09	2023/05/30	50.00
52152	Haitong Int'l Sec - HSI R Bear CBBC Jan 2021 P	200,000,000	2020/10/09	2021/01/28	50.00
52156	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Jan 2021 P	60,000,000	2020/10/09	2021/01/25	15.00
52171	Haitong Int'l Sec - Xiaomi R Bull CBBC Jun 2021 C	60,000,000	2020/10/09	2021/06/25	15.00
52145	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 K	200,000,000	2020/10/09	2023/11/29	50.00
52146	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 X	200,000,000	2020/10/09	2023/11/29	50.00
52147	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 G	200,000,000	2020/10/09	2024/01/30	50.00
52128	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 T	200,000,000	2020/10/09	2021/01/28	50.00
52127	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/10/09	2021/02/25	50.00
52151	J P Morgan SP BV - Xiaomi R Bull CBBC May 2021 I	200,000,000	2020/10/09	2021/05/21	50.00
52123	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 B	100,000,000	2020/10/09	2023/12/28	25.00
52113	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2021 N	100,000,000	2020/10/09	2021/01/28	25.00
52358	SG Issuer - Alibaba Group R Bull CBBC Feb 2021 L	80,000,000	2020/10/09	2021/02/26	20.00
52243	SG Issuer - Alibaba Group R Bull CBBC Mar 2021 X	80,000,000	2020/10/09	2021/03/31	20.00
52244	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 C	200,000,000	2020/10/09	2021/06/29	50.00
52237	SG Issuer - CSPC Pharma R Bull CBBC Feb 2021 B	40,000,000	2020/10/09	2021/02/26	10.00
52290	SG Issuer - Geely Auto R Bull CBBC Feb 2021 H	40,000,000	2020/10/09	2021/02/25	10.00
52301	SG Issuer - Geely Auto R Bull CBBC Aug 2021 B	150,000,000	2020/10/09	2021/08/30	37.50
52245	SG Issuer - HKEX R Bull CBBC Jul 2021 B	50,000,000	2020/10/09	2021/07/29	12.50
52313	SG Issuer - HKEX R Bull CBBC Jul 2021 C	50,000,000	2020/10/09	2021/07/30	12.50
52239	SG Issuer - HKEX R Bear CBBC Feb 2021 D	50,000,000	2020/10/09	2021/02/26	12.50
52199	SG Issuer - HSI R Bull CBBC Oct 2023 D	250,000,000	2020/10/09	2023/10/30	62.50
52200	SG Issuer - HSI R Bull CBBC Nov 2023 T	250,000,000	2020/10/09	2023/11/29	62.50

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52233	SG Issuer - HSI R Bull CBBC Nov 2023 W	250,000,000	2020/10/09	2023/11/29	62.50
52234	SG Issuer - HSI R Bull CBBC Nov 2023 Y	250,000,000	2020/10/09	2023/11/29	62.50
52186	SG Issuer - HSI R Bear CBBC Feb 2021 A	250,000,000	2020/10/09	2021/02/25	62.50
52187	SG Issuer - HSI R Bear CBBC Feb 2021 J	250,000,000	2020/10/09	2021/02/25	62.50
52175	SG Issuer - HSI R Bear CBBC Feb 2021 K	250,000,000	2020/10/09	2021/02/25	62.50
52201	SG Issuer - HSI R Bear CBBC Mar 2021 X	250,000,000	2020/10/09	2021/03/30	62.50
52205	SG Issuer - HSI R Bear CBBC Mar 2021 Y	250,000,000	2020/10/09	2021/03/30	62.50
52231	SG Issuer - HSI R Bear CBBC Mar 2021 Z	250,000,000	2020/10/09	2021/03/30	62.50
52351	SG Issuer - Meituan Dianping R Bull CBBC Mar 2021 I	80,000,000	2020/10/09	2021/03/31	20.00
52353	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 V	80,000,000	2020/10/09	2021/04/30	20.00
52274	SG Issuer - Meituan Dianping R Bear CBBC Apr 2021 A	80,000,000	2020/10/09	2021/04/29	20.00
52240	SG Issuer - Meituan Dianping R Bear CBBC May 2021 Q	80,000,000	2020/10/09	2021/05/28	20.00
52281	SG Issuer - Meituan Dianping R Bear CBBC Jun 2021 C	200,000,000	2020/10/09	2021/06/30	50.00
52286	SG Issuer - SMIC R Bull CBBC May 2021 C	120,000,000	2020/10/09	2021/05/31	30.00
52355	SG Issuer - Tencent R Bull CBBC Feb 2021 W	80,000,000	2020/10/09	2021/02/25	20.00
52287	SG Issuer - Tencent R Bull CBBC Apr 2021 C	80,000,000	2020/10/09	2021/04/30	20.00
52357	SG Issuer - Tencent R Bear CBBC Mar 2021 P	80,000,000	2020/10/09	2021/03/31	20.00
52241	SG Issuer - Tencent R Bear CBBC Apr 2021 C	80,000,000	2020/10/09	2021/04/30	20.00
52288	SG Issuer - Xiaomi R Bull CBBC Mar 2021 M	60,000,000	2020/10/09	2021/03/31	15.00
52242	SG Issuer - Xiaomi R Bear CBBC Mar 2021 H	60,000,000	2020/10/09	2021/03/31	15.00
52090	UBS AG - Alibaba Group R Bull CBBC Apr 2021 L	80,000,000	2020/10/09	2021/04/12	20.00
52045	UBS AG - Alibaba Group R Bear CBBC Mar 2021 V	80,000,000	2020/10/09	2021/03/10	20.00
52078	UBS AG - Ali Health R Bull CBBC Jun 2021 B	100,000,000	2020/10/09	2021/06/21	25.00
52069	UBS AG - HKEX R Bear CBBC Mar 2021 E	50,000,000	2020/10/09	2021/03/03	12.50
52103	UBS AG - HSI R Bull CBBC Nov 2023 P	200,000,000	2020/10/09	2023/11/29	50.00
52073	UBS AG - HSI R Bear CBBC Feb 2021 B	200,000,000	2020/10/09	2021/02/25	50.00
52077	UBS AG - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/10/09	2021/02/25	50.00
52070	UBS AG - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/10/09	2021/02/25	50.00
52072	UBS AG - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/10/09	2021/02/25	50.00
52108	UBS AG - Meituan Dianping R Bull CBBC Mar 2021 W	50,000,000	2020/10/09	2021/03/15	12.50
52104	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 J	50,000,000	2020/10/09	2021/04/12	12.50
52028	UBS AG - Meituan Dianping R Bear CBBC Mar 2021 R	50,000,000	2020/10/09	2021/03/29	12.50
52035	UBS AG - Meituan Dianping R Bear CBBC Apr 2021 K	50,000,000	2020/10/09	2021/04/12	12.50
52080	UBS AG - Tencent R Bull CBBC Mar 2021 U	40,000,000	2020/10/09	2021/03/15	10.00
52010	UBS AG - Tencent R Bear CBBC Mar 2021 E	40,000,000	2020/10/09	2021/03/05	10.00
52081	UBS AG - Xiaomi R Bull CBBC Jun 2021 P	200,000,000	2020/10/09	2021/06/28	50.00
52020	UBS AG - Xiaomi R Bear CBBC Apr 2021 I	60,000,000	2020/10/09	2021/04/12	15.00
52021	UBS AG - Xiaomi R Bear CBBC Apr 2021 J	60,000,000	2020/10/09	2021/04/30	15.00
53486	Bank Vontobel - Geely Auto R Bull CBBC Sep 2021 D	40,000,000	2020/10/09	2021/09/17	10.00
53504	Bank Vontobel - Geely Auto R Bull CBBC Sep 2021 E	40,000,000	2020/10/09	2021/09/10	10.00
53225	Bank Vontobel - HSI N Bull CBBC Mar 2023 I	40,000,000	2020/10/09	2023/03/30	10.00
53078	Bank Vontobel - HSI R Bull CBBC Mar 2023 E	80,000,000	2020/10/09	2023/03/30	20.00
53084	Bank Vontobel - HSI R Bull CBBC Mar 2023 F	80,000,000	2020/10/09	2023/03/30	20.00
52874	Bank Vontobel - HSI R Bear CBBC Mar 2021 Q	80,000,000	2020/10/09	2021/03/30	20.00
53049	Bank Vontobel - HSI R Bear CBBC Mar 2021 R	80,000,000	2020/10/09	2021/03/30	20.00

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53351	Bank Vontobel - Meituan Dianping R Bull CBBC Jun 2021 D	60,000,000	2020/10/09	2021/06/25	15.00
53436	Bank Vontobel - Meituan Dianping R Bull CBBC Jul 2021 H	60,000,000	2020/10/09	2021/07/02	15.00
53479	Bank Vontobel - SMIC R Bull CBBC Jul 2021 A	40,000,000	2020/10/09	2021/07/02	10.00
53444	Bank Vontobel - Xiaomi R Bull CBBC Jul 2021 J	40,000,000	2020/10/09	2021/07/02	10.00
54684	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jan 2021 L	60,000,000	2020/10/12	2021/01/29	15.00
54688	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jan 2021 M	60,000,000	2020/10/12	2021/01/29	15.00
57572	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 G	150,000,000	2020/10/12	2023/02/27	37.50
57568	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 Z	150,000,000	2020/10/12	2023/02/27	37.50
57574	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 R	150,000,000	2020/10/12	2021/01/28	37.50
57589	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 S	150,000,000	2020/10/12	2021/01/28	37.50
54620	BOCI Asia Ltd. - Meituan Dianping R Bull CBBC Jan 2021 V	40,000,000	2020/10/12	2021/01/29	10.00
57592	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2021 E	120,000,000	2020/10/12	2021/01/29	30.00
57483	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 K	250,000,000	2020/10/12	2021/12/30	62.50
57468	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 U	250,000,000	2020/10/12	2021/09/29	62.50
55365	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 L	200,000,000	2020/10/12	2023/10/30	50.00
55370	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 O	200,000,000	2020/10/12	2023/10/30	50.00
54958	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/10/12	2023/11/29	50.00
54870	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 I	250,000,000	2020/10/12	2021/03/30	62.50
55112	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 K	250,000,000	2020/10/12	2021/03/30	62.50
55685	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 L	240,000,000	2020/10/12	2021/03/30	60.00
57466	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 C	250,000,000	2020/10/12	2021/06/29	62.50
57478	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 R	250,000,000	2020/10/12	2021/11/29	62.50
57464	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 H	250,000,000	2020/10/12	2021/11/29	62.50
57388	Credit Suisse AG - Alibaba Group R Bull CBBC Jan 2021 V	50,000,000	2020/10/12	2021/01/28	12.50
57373	Credit Suisse AG - HKEX R Bull CBBC Apr 2021 G	100,000,000	2020/10/12	2021/04/29	25.00
57411	Credit Suisse AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2020/10/12	2023/10/30	50.00
57426	Credit Suisse AG - HSI R Bull CBBC Oct 2023 L	200,000,000	2020/10/12	2023/10/30	50.00
57457	Credit Suisse AG - HSI R Bull CBBC Oct 2023 M	200,000,000	2020/10/12	2023/10/30	50.00
57451	Credit Suisse AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2020/10/12	2023/10/30	50.00
57312	Credit Suisse AG - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/10/12	2021/02/25	50.00
57318	Credit Suisse AG - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/10/12	2021/03/30	50.00
57360	Credit Suisse AG - HSI R Bear CBBC Mar 2021 L	200,000,000	2020/10/12	2021/03/30	50.00
57382	Credit Suisse AG - Meituan Dianping R Bull CBBC Jan 2021 R	50,000,000	2020/10/12	2021/01/28	12.50
57384	Credit Suisse AG - Meituan Dianping R Bull CBBC Apr 2021 I	100,000,000	2020/10/12	2021/04/29	25.00
57376	Credit Suisse AG - Sunny Optical R Bull CBBC Apr 2021 A	40,000,000	2020/10/12	2021/04/29	10.00
57389	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 E	50,000,000	2020/10/12	2021/04/29	12.50
54002	Guotai Junan - HSI R Bull CBBC Nov 2023 A	250,000,000	2020/10/12	2023/11/29	62.50
54036	Guotai Junan - HSI R Bull CBBC Nov 2023 B	250,000,000	2020/10/12	2023/11/29	62.50
54037	Guotai Junan - HSI R Bear CBBC Feb 2021 C	250,000,000	2020/10/12	2021/02/25	62.50
58406	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 R	60,000,000	2020/10/12	2021/07/30	15.00
58463	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 S	100,000,000	2020/10/12	2021/07/30	25.00
58276	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 O	160,000,000	2020/10/12	2023/11/29	40.00
58259	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 Q	160,000,000	2020/10/12	2023/11/29	40.00
58275	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 R	160,000,000	2020/10/12	2023/11/29	40.00
58282	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 S	160,000,000	2020/10/12	2023/11/29	40.00

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58200	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 B	160,000,000	2020/10/12	2021/01/28	40.00
58203	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 I	160,000,000	2020/10/12	2021/01/28	40.00
58207	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 A	160,000,000	2020/10/12	2021/04/29	40.00
58216	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 B	160,000,000	2020/10/12	2021/04/29	40.00
58221	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 Y	160,000,000	2020/10/12	2021/04/29	40.00
58293	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 U	100,000,000	2020/10/12	2021/07/30	25.00
58297	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 V	60,000,000	2020/10/12	2021/07/30	15.00
58322	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 V	60,000,000	2020/10/12	2021/07/30	15.00
58402	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 W	100,000,000	2020/10/12	2021/07/30	25.00
58283	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 T	60,000,000	2020/10/12	2021/07/30	15.00
54739	HK Bank - Alibaba Group R Bull CBBC Apr 2021 C	100,000,000	2020/10/12	2021/04/26	25.00
54500	HK Bank - HKEX R Bull CBBC May 2021 E	100,000,000	2020/10/12	2021/05/17	25.00
54489	HK Bank - HSI R Bull CBBC Mar 2023 L	80,000,000	2020/10/12	2023/03/30	20.00
53998	HK Bank - HSI R Bear CBBC Feb 2021 L	120,000,000	2020/10/12	2021/02/25	30.00
54498	HK Bank - Meituan Dianping R Bull CBBC Mar 2021 E	100,000,000	2020/10/12	2021/03/29	25.00
54610	HK Bank - Ping An R Bull CBBC Jul 2021 A	60,000,000	2020/10/12	2021/07/19	15.00
54136	HK Bank - Sunny Optical R Bull CBBC Apr 2021 B	40,000,000	2020/10/12	2021/04/26	10.00
54555	HK Bank - Tencent R Bull CBBC Apr 2021 E	100,000,000	2020/10/12	2021/04/12	25.00
53883	HK Bank - Tencent R Bear CBBC Mar 2021 G	100,000,000	2020/10/12	2021/03/15	25.00
54597	HK Bank - WuXi Bio R Bull CBBC Apr 2021 A	40,000,000	2020/10/12	2021/04/26	10.00
54617	HK Bank - Xiaomi R Bull CBBC Apr 2021 B	40,000,000	2020/10/12	2021/04/26	10.00
57548	Haitong Int'l Sec - Alibaba Group R Bull CBBC Feb 2021 G	60,000,000	2020/10/12	2021/02/25	15.00
57550	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jan 2021 K	60,000,000	2020/10/12	2021/01/25	16.74
57537	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 O	200,000,000	2020/10/12	2023/10/30	50.00
57538	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 P	200,000,000	2020/10/12	2023/10/30	50.00
57493	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/10/12	2021/02/25	50.00
57504	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/10/12	2021/02/25	50.00
57555	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Feb 2021 N	60,000,000	2020/10/12	2021/02/25	15.00
57561	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2021 P	60,000,000	2020/10/12	2021/01/25	15.00
57567	Haitong Int'l Sec - WuXi Bio R Bull CBBC Jan 2021 C	60,000,000	2020/10/12	2021/01/25	15.00
57273	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2021 E	200,000,000	2020/10/12	2021/05/21	50.00
57281	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 L	200,000,000	2020/10/12	2023/11/29	50.00
57302	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 M	200,000,000	2020/10/12	2023/11/29	50.00
57305	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 N	200,000,000	2020/10/12	2023/11/29	50.00
57284	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 N	200,000,000	2020/10/12	2023/12/28	50.00
57252	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/10/12	2021/02/25	50.00
57271	J P Morgan SP BV - Meituan Dianping R Bull CBBC May 2021 G	200,000,000	2020/10/12	2021/05/21	50.00
57277	J P Morgan SP BV - Tencent R Bull CBBC May 2021 I	200,000,000	2020/10/12	2021/05/21	50.00
57171	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 D	100,000,000	2020/10/12	2023/09/28	25.00
57250	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 O	100,000,000	2020/10/12	2023/11/29	25.00
53722	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 H	100,000,000	2020/10/12	2021/02/25	25.00
53881	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 I	100,000,000	2020/10/12	2021/02/25	25.00
53505	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 A	100,000,000	2020/10/12	2021/03/30	25.00
57967	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 B	80,000,000	2020/10/12	2021/04/30	20.00
57973	SG Issuer - Alibaba Group R Bull CBBC May 2021 A	80,000,000	2020/10/12	2021/05/31	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)
57987	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 E	200,000,000	2020/10/12	2021/07/30	50.00
57682	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 N	80,000,000	2020/10/12	2021/04/29	20.00
57692	SG Issuer - Alibaba Group R Bear CBBC May 2021 J	80,000,000	2020/10/12	2021/05/28	20.00
57820	SG Issuer - Ali Health R Bull CBBC Apr 2021 B	100,000,000	2020/10/12	2021/04/30	25.00
57703	SG Issuer - China Life R Bull CBBC Feb 2021 J	40,000,000	2020/10/12	2021/02/26	10.00
57988	SG Issuer - HKEX R Bull CBBC May 2021 K	50,000,000	2020/10/12	2021/05/31	12.50
57708	SG Issuer - HSBC R Bear CBBC Jun 2021 E	100,000,000	2020/10/12	2021/06/30	25.00
57919	SG Issuer - HSI R Bull CBBC Oct 2023 E	250,000,000	2020/10/12	2023/10/30	62.50
57936	SG Issuer - HSI R Bull CBBC Oct 2023 T	250,000,000	2020/10/12	2023/10/30	62.50
57937	SG Issuer - HSI R Bull CBBC Dec 2023 K	250,000,000	2020/10/12	2023/12/28	62.50
57939	SG Issuer - HSI R Bull CBBC Dec 2023 M	250,000,000	2020/10/12	2023/12/28	62.50
57789	SG Issuer - HSI R Bear CBBC Jan 2021 H	250,000,000	2020/10/12	2021/01/28	62.50
57844	SG Issuer - HSI R Bear CBBC Feb 2021 I	250,000,000	2020/10/12	2021/02/25	62.50
57860	SG Issuer - HSI R Bear CBBC Mar 2021 A	250,000,000	2020/10/12	2021/03/30	62.50
57874	SG Issuer - HSI R Bear CBBC Mar 2021 B	250,000,000	2020/10/12	2021/03/30	62.50
57809	SG Issuer - HSI R Bear CBBC Apr 2021 G	250,000,000	2020/10/12	2021/04/29	62.50
57906	SG Issuer - HSI R Bear CBBC Apr 2021 H	250,000,000	2020/10/12	2021/04/29	62.50
57992	SG Issuer - Meituan Dianping R Bull CBBC Mar 2021 L	80,000,000	2020/10/12	2021/03/31	20.00
57993	SG Issuer - Meituan Dianping R Bull CBBC May 2021 U	80,000,000	2020/10/12	2021/05/31	20.00
58003	SG Issuer - Meituan Dianping R Bull CBBC Jul 2021 G	200,000,000	2020/10/12	2021/07/30	50.00
57821	SG Issuer - Meituan Dianping R Bear CBBC Apr 2021 B	80,000,000	2020/10/12	2021/04/29	20.00
57735	SG Issuer - Meituan Dianping R Bear CBBC May 2021 R	80,000,000	2020/10/12	2021/05/28	20.00
57761	SG Issuer - Meituan Dianping R Bear CBBC Jun 2021 D	80,000,000	2020/10/12	2021/06/29	20.00
57762	SG Issuer - SMIC R Bear CBBC May 2021 B	120,000,000	2020/10/12	2021/05/31	30.00
57839	SG Issuer - Sunny Optical R Bull CBBC Feb 2021 G	60,000,000	2020/10/12	2021/02/26	15.00
58023	SG Issuer - Tencent R Bull CBBC Mar 2021 I	80,000,000	2020/10/12	2021/03/31	20.00
58081	SG Issuer - Tencent R Bull CBBC Apr 2021 H	80,000,000	2020/10/12	2021/04/30	20.00
58118	SG Issuer - Tencent R Bull CBBC Jul 2021 G	200,000,000	2020/10/12	2021/07/30	50.00
57777	SG Issuer - Tencent R Bear CBBC May 2021 R	80,000,000	2020/10/12	2021/05/28	20.00
57788	SG Issuer - Xiaomi R Bull CBBC Feb 2021 R	60,000,000	2020/10/12	2021/02/26	15.00
56956	UBS AG - Alibaba Group R Bull CBBC Apr 2021 M	80,000,000	2020/10/12	2021/04/13	20.00
57059	UBS AG - Alibaba Group R Bull CBBC Apr 2021 N	80,000,000	2020/10/12	2021/04/12	20.00
56408	UBS AG - Alibaba Group R Bear CBBC Mar 2021 W	80,000,000	2020/10/12	2021/03/08	20.00
57145	UBS AG - HSI R Bull CBBC Nov 2022 N	200,000,000	2020/10/12	2022/11/29	50.00
57164	UBS AG - HSI R Bull CBBC Nov 2022 X	200,000,000	2020/10/12	2022/11/29	50.00
57168	UBS AG - HSI R Bear CBBC Jan 2021 K	200,000,000	2020/10/12	2021/01/28	50.00
56796	UBS AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/10/12	2021/02/25	50.00
56845	UBS AG - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/10/12	2021/02/25	50.00
56825	UBS AG - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/10/12	2021/02/25	50.00
57083	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 K	50,000,000	2020/10/12	2021/04/14	12.50
57084	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 L	50,000,000	2020/10/12	2021/04/07	12.50
56655	UBS AG - Meituan Dianping R Bear CBBC Mar 2021 S	50,000,000	2020/10/12	2021/03/08	12.50
56795	UBS AG - Meituan Dianping R Bear CBBC Apr 2021 L	50,000,000	2020/10/12	2021/04/20	12.50
57133	UBS AG - PA GoodDoctor R Bull CBBC Mar 2021 B	30,000,000	2020/10/12	2021/03/03	10.20
56892	UBS AG - Tencent R Bull CBBC Apr 2021 M	40,000,000	2020/10/12	2021/04/12	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)
56951	UBS AG - Tencent R Bull CBBC Apr 2021 U	40,000,000	2020/10/12	2021/04/13	10.00
56098	UBS AG - Tencent R Bear CBBC Mar 2021 F	40,000,000	2020/10/12	2021/03/08	10.00
57116	UBS AG - Xiaomi R Bull CBBC Apr 2021 H	60,000,000	2020/10/12	2021/04/12	15.00
56568	UBS AG - Xiaomi R Bear CBBC Mar 2021 M	60,000,000	2020/10/12	2021/03/05	15.00
57656	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 D	40,000,000	2020/10/12	2021/07/02	10.00
57637	Bank Vontobel - China Tower R Bull CBBC Sep 2021 A	40,000,000	2020/10/12	2021/09/17	10.00
57603	Bank Vontobel - HSI N Bull CBBC Mar 2023 J	40,000,000	2020/10/12	2023/03/30	10.00
57623	Bank Vontobel - HSI R Bull CBBC Mar 2023 O	80,000,000	2020/10/12	2023/03/30	20.00
57640	Bank Vontobel - HSI R Bull CBBC Mar 2023 V	80,000,000	2020/10/12	2023/03/30	20.00
57642	Bank Vontobel - HSI R Bull CBBC Mar 2023 Y	80,000,000	2020/10/12	2023/03/30	20.00
57638	Bank Vontobel - HSI R Bear CBBC Mar 2021 S	80,000,000	2020/10/12	2021/03/30	20.00
57643	Bank Vontobel - Meituan Dianping R Bull CBBC Sep 2021 A	60,000,000	2020/10/12	2021/09/17	15.00
57633	Bank Vontobel - Tencent R Bull CBBC Jun 2021 L	40,000,000	2020/10/12	2021/06/18	10.00
59169	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jan 2021 X	60,000,000	2020/10/13	2021/01/29	15.00
58584	BOCI Asia Ltd. - HKEX R Bear CBBC Jan 2021 L	40,000,000	2020/10/13	2021/01/29	10.00
58506	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 J	150,000,000	2020/10/13	2023/02/27	37.50
58549	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 T	150,000,000	2020/10/13	2021/01/28	37.50
58671	BOCI Asia Ltd. - Meituan Dianping R Bull CBBC Jan 2021 W	40,000,000	2020/10/13	2021/01/29	10.00
58654	BOCI Asia Ltd. - Meituan Dianping R Bear CBBC Jan 2021 S	40,000,000	2020/10/13	2021/01/29	10.00
58624	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jan 2021 B	40,000,000	2020/10/13	2021/01/29	10.00
58622	BOCI Asia Ltd. - Tencent R Bear CBBC Jan 2021 H	40,000,000	2020/10/13	2021/01/29	10.00
58818	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 M	200,000,000	2020/10/13	2023/10/30	50.00
58821	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 N	190,000,000	2020/10/13	2023/10/30	47.50
58699	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 A	250,000,000	2020/10/13	2021/03/30	62.50
58685	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 N	250,000,000	2020/10/13	2021/03/30	62.50
59168	Credit Suisse AG - Alibaba Group R Bull CBBC Jan 2021 W	50,000,000	2020/10/13	2021/01/28	12.50
59165	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2021 E	100,000,000	2020/10/13	2021/04/29	25.00
58924	Credit Suisse AG - HSI R Bull CBBC Nov 2023 N	200,000,000	2020/10/13	2023/11/29	50.00
58931	Credit Suisse AG - HSI R Bull CBBC Nov 2023 P	200,000,000	2020/10/13	2023/11/29	50.00
58933	Credit Suisse AG - HSI R Bull CBBC Nov 2023 U	200,000,000	2020/10/13	2023/11/29	50.00
58964	Credit Suisse AG - HSI R Bull CBBC Dec 2023 R	200,000,000	2020/10/13	2023/12/28	50.00
59086	Credit Suisse AG - HSI R Bear CBBC Jan 2021 X	200,000,000	2020/10/13	2021/01/28	50.00
59080	Credit Suisse AG - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/10/13	2021/02/25	50.00
59152	Credit Suisse AG - Meituan Dianping R Bull CBBC Apr 2021 J	100,000,000	2020/10/13	2021/04/29	25.00
59094	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 F	100,000,000	2020/10/13	2021/04/29	25.00
59770	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 T	100,000,000	2020/10/13	2021/07/30	25.00
59779	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 U	60,000,000	2020/10/13	2021/07/30	15.00
59767	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 K	100,000,000	2020/10/13	2021/07/30	25.00
59649	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 Q	160,000,000	2020/10/13	2023/10/30	40.00
59592	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 T	160,000,000	2020/10/13	2023/11/29	40.00
59604	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 W	160,000,000	2020/10/13	2023/11/29	40.00
59643	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 Y	160,000,000	2020/10/13	2023/11/29	40.00
59638	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 J	160,000,000	2020/10/13	2021/01/28	40.00
59640	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 M	160,000,000	2020/10/13	2021/01/28	40.00
59644	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 Z	160,000,000	2020/10/13	2021/04/29	40.00

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59720	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 W	60,000,000	2020/10/13	2021/07/30	15.00
59727	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 X	100,000,000	2020/10/13	2021/07/30	25.00
59717	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jul21 A	60,000,000	2020/10/13	2021/07/30	15.00
59730	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 X	100,000,000	2020/10/13	2021/07/30	25.00
59734	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 Y	60,000,000	2020/10/13	2021/07/30	15.00
59737	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2021 N	80,000,000	2020/10/13	2021/07/30	20.00
59615	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 U	100,000,000	2020/10/13	2021/07/30	25.00
59626	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 V	100,000,000	2020/10/13	2021/07/30	25.00
59716	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 Z	60,000,000	2020/10/13	2021/07/30	15.00
59750	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Jul 2021 D	100,000,000	2020/10/13	2021/07/30	25.00
58503	HK Bank - Alibaba Group R Bull CBBC Apr 2021 D	40,000,000	2020/10/13	2021/04/12	10.00
58469	HK Bank - HSI R Bull CBBC Mar 2023 O	120,000,000	2020/10/13	2023/03/30	30.00
58484	HK Bank - HSI R Bear CBBC Feb 2021 M	100,000,000	2020/10/13	2021/02/25	25.00
58493	HK Bank - Meituan Dianping R Bull CBBC Mar 2021 F	40,000,000	2020/10/13	2021/03/15	10.00
58486	HK Bank - SHK Ppt R Bear CBBC May 2021 A	40,000,000	2020/10/13	2021/05/03	10.00
58504	HK Bank - Xiaomi R Bear CBBC Apr 2021 C	40,000,000	2020/10/13	2021/04/12	10.00
59196	Haitong Int'l Sec - HSI R Bull CBBC Sep 2023 I	200,000,000	2020/10/13	2023/09/28	50.00
59221	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 I	200,000,000	2020/10/13	2023/11/29	50.00
59220	Haitong Int'l Sec - HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/10/13	2021/01/28	50.00
59203	Haitong Int'l Sec - Meituan Dianping R Bear CBBC Mar 2021 D	60,000,000	2020/10/13	2021/03/25	15.00
59201	Haitong Int'l Sec - Xiaomi R Bear CBBC Jun 2021 C	60,000,000	2020/10/13	2021/06/28	15.00
58826	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 O	200,000,000	2020/10/13	2023/11/29	50.00
58830	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 P	200,000,000	2020/10/13	2023/11/29	50.00
58824	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 O	200,000,000	2020/10/13	2023/12/28	50.00
58836	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 U	200,000,000	2020/10/13	2021/01/28	50.00
59378	SG Issuer - AIA R Bull CBBC Mar 2021 C	60,000,000	2020/10/13	2021/03/31	15.00
59259	SG Issuer - Alibaba Group R Bull CBBC Mar 2021 Y	80,000,000	2020/10/13	2021/03/31	20.00
59446	SG Issuer - Alibaba Group R Bull CBBC May 2021 B	80,000,000	2020/10/13	2021/05/31	20.00
59476	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 D	80,000,000	2020/10/13	2021/06/29	20.00
59481	SG Issuer - CC Bank R Bull CBBC Aug 2021 M	100,000,000	2020/10/13	2021/08/30	25.00
59400	SG Issuer - HKEX R Bear CBBC Feb 2021 A	50,000,000	2020/10/13	2021/02/26	12.50
59319	SG Issuer - HSI R Bull CBBC Nov 2023 Z	250,000,000	2020/10/13	2023/11/29	62.50
59345	SG Issuer - HSI R Bull CBBC Dec 2023 R	250,000,000	2020/10/13	2023/12/28	62.50
59365	SG Issuer - HSI R Bull CBBC Dec 2023 U	250,000,000	2020/10/13	2023/12/28	62.50
59347	SG Issuer - HSI R Bear CBBC Jan 2021 M	250,000,000	2020/10/13	2021/01/28	62.50
59437	SG Issuer - HSI R Bear CBBC Feb 2021 L	250,000,000	2020/10/13	2021/02/25	62.50
59438	SG Issuer - HSI R Bear CBBC Feb 2021 S	250,000,000	2020/10/13	2021/02/25	62.50
59350	SG Issuer - HSI R Bear CBBC Mar 2021 C	250,000,000	2020/10/13	2021/03/30	62.50
59443	SG Issuer - HSI R Bear CBBC Apr 2021 I	500,000,000	2020/10/13	2021/04/29	125.00
59275	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 W	80,000,000	2020/10/13	2021/04/30	20.00
59506	SG Issuer - Meituan Dianping R Bull CBBC May 2021 V	80,000,000	2020/10/13	2021/05/31	20.00
59295	SG Issuer - Meituan Dianping R Bull CBBC Jun 2021 P	80,000,000	2020/10/13	2021/06/30	20.00
59502	SG Issuer - Meituan Dianping R Bear CBBC Apr 2021 E	80,000,000	2020/10/13	2021/04/30	20.00
59401	SG Issuer - Meituan Dianping R Bear CBBC May 2021 S	80,000,000	2020/10/13	2021/05/28	20.00
59525	SG Issuer - Meituan Dianping R Bear CBBC May 2021 T	80,000,000	2020/10/13	2021/05/31	54.40

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59555	SG Issuer - PA Gooddoctor R Bull CBBC Mar 2021 B	40,000,000	2020/10/13	2021/03/31	10.00
59425	SG Issuer - Sunny Optical R Bear CBBC Apr 2021 A	60,000,000	2020/10/13	2021/04/29	15.00
59567	SG Issuer - Tencent R Bull CBBC Mar 2021 H	80,000,000	2020/10/13	2021/03/31	20.00
59309	SG Issuer - Tencent R Bull CBBC May 2021 R	80,000,000	2020/10/13	2021/05/31	20.00
59431	SG Issuer - Tencent R Bear CBBC Apr 2021 G	80,000,000	2020/10/13	2021/04/30	20.00
59570	SG Issuer - Tencent R Bear CBBC Apr 2021 J	80,000,000	2020/10/13	2021/04/30	20.00
59582	SG Issuer - WuXi Bio R Bull CBBC Mar 2021 A	40,000,000	2020/10/13	2021/03/31	10.00
59310	SG Issuer - Xiaomi R Bull CBBC Apr 2021 M	60,000,000	2020/10/13	2021/04/30	15.00
59314	SG Issuer - Xiaomi R Bull CBBC May 2021 L	60,000,000	2020/10/13	2021/05/31	15.00
59433	SG Issuer - Xiaomi R Bear CBBC Mar 2021 I	60,000,000	2020/10/13	2021/03/31	15.00
58775	UBS AG - Alibaba Group R Bull CBBC Mar 2021 N	80,000,000	2020/10/13	2021/03/02	20.00
58752	UBS AG - Alibaba Group R Bear CBBC Mar 2021 X	80,000,000	2020/10/13	2021/03/03	20.00
58708	UBS AG - HSI R Bull CBBC Nov 2022 I	200,000,000	2020/10/13	2022/11/29	50.00
58737	UBS AG - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/10/13	2021/02/25	50.00
58739	UBS AG - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/10/13	2021/02/25	50.00
58744	UBS AG - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/10/13	2021/02/25	50.00
58814	UBS AG - Meituan Dianping R Bull CBBC Mar 2021 X	50,000,000	2020/10/13	2021/03/03	12.50
58806	UBS AG - Meituan Dianping R Bear CBBC Mar 2021 T	50,000,000	2020/10/13	2021/03/03	12.50
58782	UBS AG - Tencent R Bull CBBC Mar 2021 V	40,000,000	2020/10/13	2021/03/03	10.00
58792	UBS AG - Tencent R Bear CBBC Mar 2021 H	40,000,000	2020/10/13	2021/03/03	10.00
58719	UBS AG - Xiaomi R Bull CBBC Apr 2021 I	60,000,000	2020/10/13	2021/04/30	15.00
59236	Bank Vontobel - Alibaba Group R Bear CBBC Sep 2021 A	100,000,000	2020/10/13	2021/09/17	25.00
59241	Bank Vontobel - HKEX R Bull CBBC Jul 2021 A	40,000,000	2020/10/13	2021/07/02	10.00
59235	Bank Vontobel - HSI R Bull CBBC Mar 2023 L	80,000,000	2020/10/13	2023/03/30	20.00
59233	Bank Vontobel - HSI R Bear CBBC Feb 2021 X	80,000,000	2020/10/13	2021/02/25	20.00
59880	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jan 2021 Y	60,000,000	2020/10/15	2021/01/29	15.00
59886	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jan 2021 R	60,000,000	2020/10/15	2021/01/29	15.60
59852	BOCI Asia Ltd. - HSCEI R Bull CBBC Sep 2021 P	150,000,000	2020/10/15	2021/09/29	37.50
59860	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 B	150,000,000	2020/10/15	2023/02/27	37.50
59861	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 U	150,000,000	2020/10/15	2021/01/28	37.50
59888	BOCI Asia Ltd. - Meituan Dianping R Bull CBBC Jan 2021 K	40,000,000	2020/10/15	2021/01/29	10.00
59887	BOCI Asia Ltd. - Meituan Dianping R Bull CBBC Jan 2021 X	40,000,000	2020/10/15	2021/01/29	10.00
59862	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2021 F	40,000,000	2020/10/15	2021/01/29	10.00
59865	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2021 Q	120,000,000	2020/10/15	2021/01/29	30.00
59875	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jan 2021 P	40,000,000	2020/10/15	2021/01/29	10.00
60508	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 P	200,000,000	2020/10/15	2023/10/30	50.00
60503	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 M	250,000,000	2020/10/15	2021/03/30	62.50
60000	Credit Suisse AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2020/10/15	2023/09/28	50.00
60017	Credit Suisse AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2020/10/15	2023/09/28	50.00
60019	Credit Suisse AG - HSI R Bear CBBC Jan 2021 N	200,000,000	2020/10/15	2021/01/28	50.00
60020	Credit Suisse AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/10/15	2021/02/25	50.00
60592	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 V	60,000,000	2020/10/15	2021/07/30	15.00
60593	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 W	100,000,000	2020/10/15	2021/07/30	25.00
60564	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 A	160,000,000	2020/10/15	2023/11/29	40.00
60622	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 D	160,000,000	2020/10/15	2023/11/29	40.00

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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)
60620	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 F	160,000,000	2020/10/15	2021/01/28	40.00
60513	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 W	160,000,000	2020/10/15	2021/01/28	40.00
60614	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 A	60,000,000	2020/10/15	2021/07/30	15.00
60539	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 Y	60,000,000	2020/10/15	2021/07/30	15.00
60551	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 Z	100,000,000	2020/10/15	2021/07/30	25.00
60558	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 Z	60,000,000	2020/10/15	2021/07/30	15.00
60537	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 D	60,000,000	2020/10/15	2021/07/30	15.00
60606	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 X	100,000,000	2020/10/15	2021/07/30	25.00
59807	HK Bank - Alibaba Group R Bull CBBC May 2021 B	40,000,000	2020/10/15	2021/05/03	10.00
59798	HK Bank - HSI R Bull CBBC Mar 2023 K	120,000,000	2020/10/15	2023/03/30	30.00
59784	HK Bank - HSI R Bear CBBC Feb 2021 N	80,000,000	2020/10/15	2021/02/25	20.00
59809	HK Bank - HSI R Bear CBBC Mar 2021 A	120,000,000	2020/10/15	2021/03/30	30.00
59824	HK Bank - HSI R Bear CBBC Mar 2021 B	120,000,000	2020/10/15	2021/03/30	30.00
59794	HK Bank - Meituan Dianping R Bull CBBC Apr 2021 F	40,000,000	2020/10/15	2021/04/26	10.00
59797	HK Bank - Meituan Dianping R Bear CBBC Apr 2021 D	100,000,000	2020/10/15	2021/04/12	25.00
59799	HK Bank - Tencent R Bull CBBC Mar 2021 M	40,000,000	2020/10/15	2021/03/15	10.00
59789	HK Bank - Tencent R Bear CBBC Apr 2021 E	100,000,000	2020/10/15	2021/04/19	25.00
60073	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 F	200,000,000	2020/10/15	2023/10/30	50.00
60079	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/10/15	2021/02/25	50.00
60080	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2021 P	60,000,000	2020/10/15	2021/02/25	15.00
59902	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 H	200,000,000	2020/10/15	2024/01/30	50.00
59901	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 E	200,000,000	2020/10/15	2021/01/28	50.00
59903	J P Morgan SP BV - Meituan Dianping R Bull CBBC May 2021 H	80,000,000	2020/10/15	2021/05/21	20.00
59913	J P Morgan SP BV - Tencent R Bull CBBC May 2021 J	200,000,000	2020/10/15	2021/05/21	50.00
59897	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 V	100,000,000	2020/10/15	2023/10/30	25.00
59850	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 B	100,000,000	2020/10/15	2021/03/30	25.00
60233	SG Issuer - Alibaba Group R Bull CBBC May 2021 E	80,000,000	2020/10/15	2021/05/31	20.00
60262	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 J	80,000,000	2020/10/15	2021/06/30	20.00
60464	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 K	80,000,000	2020/10/15	2021/06/30	20.00
60179	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 O	80,000,000	2020/10/15	2021/04/29	20.00
60355	SG Issuer - HSI R Bull CBBC Oct 2023 W	250,000,000	2020/10/15	2023/10/30	62.50
60406	SG Issuer - HSI R Bull CBBC Oct 2023 Z	250,000,000	2020/10/15	2023/10/30	62.50
60409	SG Issuer - HSI R Bull CBBC Nov 2023 D	250,000,000	2020/10/15	2023/11/29	62.50
60361	SG Issuer - HSI R Bull CBBC Dec 2023 W	250,000,000	2020/10/15	2023/12/28	62.50
60399	SG Issuer - HSI R Bear CBBC Feb 2021 M	250,000,000	2020/10/15	2021/02/25	62.50
60363	SG Issuer - HSI R Bear CBBC Feb 2021 O	250,000,000	2020/10/15	2021/02/25	62.50
60386	SG Issuer - HSI R Bear CBBC Feb 2021 W	250,000,000	2020/10/15	2021/02/25	62.50
60327	SG Issuer - Meituan Dianping R Bull CBBC Mar 2021 K	80,000,000	2020/10/15	2021/03/31	20.00
60328	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 X	80,000,000	2020/10/15	2021/04/30	20.00
60479	SG Issuer - Meituan Dianping R Bull CBBC Jun 2021 Q	80,000,000	2020/10/15	2021/06/30	20.00
60215	SG Issuer - Meituan Dianping R Bear CBBC Mar 2021 A	80,000,000	2020/10/15	2021/03/31	20.00
60485	SG Issuer - PA Gooddoctor R Bull CBBC Jun 2021 A	40,000,000	2020/10/15	2021/06/30	13.00
60223	SG Issuer - Ping An R Bear CBBC Apr 2021 A	100,000,000	2020/10/15	2021/04/30	25.00
60338	SG Issuer - Tencent R Bull CBBC Feb 2021 X	80,000,000	2020/10/15	2021/02/26	20.00
60341	SG Issuer - Tencent R Bull CBBC Apr 2021 J	80,000,000	2020/10/15	2021/04/30	20.00

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60224	SG Issuer - Tencent R Bear CBBC Mar 2021 D	80,000,000	2020/10/15	2021/03/31	20.00
60354	SG Issuer - Xiaomi R Bull CBBC Mar 2021 N	60,000,000	2020/10/15	2021/03/31	15.00
59982	UBS AG - Alibaba Group R Bull CBBC Apr 2021 O	80,000,000	2020/10/15	2021/04/23	20.00
59918	UBS AG - Alibaba Group R Bear CBBC Mar 2021 Y	80,000,000	2020/10/15	2021/03/10	20.00
59934	UBS AG - HSI R Bull CBBC Nov 2023 B	200,000,000	2020/10/15	2023/11/29	50.00
59941	UBS AG - HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/10/15	2023/11/29	50.00
59959	UBS AG - HSI R Bull CBBC Nov 2023 R	200,000,000	2020/10/15	2023/11/29	50.00
59916	UBS AG - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/10/15	2021/02/25	50.00
59997	UBS AG - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/10/15	2021/02/25	50.00
59986	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 M	50,000,000	2020/10/15	2021/04/23	12.50
59925	UBS AG - Meituan Dianping R Bear CBBC Mar 2021 U	50,000,000	2020/10/15	2021/03/29	12.50
59933	UBS AG - Sunny Optical R Bull CBBC Mar 2021 D	30,000,000	2020/10/15	2021/03/29	10.20
59979	UBS AG - Tencent R Bull CBBC Apr 2021 V	40,000,000	2020/10/15	2021/04/23	10.00
59923	UBS AG - Tencent R Bear CBBC Feb 2021 P	40,000,000	2020/10/15	2021/02/01	10.00
59991	UBS AG - WuXi Bio R Bull CBBC Apr 2021 A	30,000,000	2020/10/15	2021/04/23	10.20
59988	UBS AG - Xiaomi R Bull CBBC Jun 2021 Q	60,000,000	2020/10/15	2021/06/28	15.00
59932	UBS AG - Xiaomi R Bear CBBC Apr 2021 K	60,000,000	2020/10/15	2021/04/12	15.00
60098	Bank Vontobel - HSI R Bull CBBC Mar 2023 M	80,000,000	2020/10/15	2023/03/30	20.00
60105	Bank Vontobel - HSI R Bull CBBC Mar 2023 U	80,000,000	2020/10/15	2023/03/30	20.00
60175	Bank Vontobel - Meituan Dianping R Bull CBBC Sep 2021 B	60,000,000	2020/10/15	2021/09/24	15.00
60173	Bank Vontobel - SUNAC R Bear CBBC Mar 2021 A	40,000,000	2020/10/15	2021/03/26	10.00
60161	Bank Vontobel - Sunny Optical R Bull CBBC Sep 2021 A	40,000,000	2020/10/15	2021/09/17	10.00
60174	Bank Vontobel - Tencent R Bull CBBC Jul 2021 D	80,000,000	2020/10/15	2021/07/09	20.00
60120	Bank Vontobel - Xiaomi R Bull CBBC Jul 2021 K	40,000,000	2020/10/15	2021/07/02	10.00
60954	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 D	150,000,000	2020/10/16	2023/02/27	37.50
61031	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 E	150,000,000	2020/10/16	2023/02/27	37.50
60721	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 V	150,000,000	2020/10/16	2021/01/28	37.50
60726	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 W	150,000,000	2020/10/16	2021/01/28	37.50
61036	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 X	150,000,000	2020/10/16	2021/01/28	37.50
61049	BOCI Asia Ltd. - Ping An R Bull CBBC Jan 2021 I	100,000,000	2020/10/16	2021/01/29	25.00
61044	BOCI Asia Ltd. - Tencent R Bull CBBC Jan 2021 G	120,000,000	2020/10/16	2021/01/29	30.00
61048	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jan 2021 Q	40,000,000	2020/10/16	2021/01/29	10.00
62462	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 L	250,000,000	2020/10/16	2021/12/30	62.50
62640	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2021 E	250,000,000	2020/10/16	2021/11/29	62.50
62537	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 G	250,000,000	2020/10/16	2021/12/30	62.50
61220	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 S	200,000,000	2020/10/16	2023/10/30	50.00
61237	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 T	200,000,000	2020/10/16	2023/10/30	50.00
61242	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 U	200,000,000	2020/10/16	2023/10/30	50.00
61249	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 W	200,000,000	2020/10/16	2023/10/30	50.00
61256	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 X	200,000,000	2020/10/16	2023/10/30	50.00
61122	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 O	250,000,000	2020/10/16	2021/03/30	62.50
61131	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 P	250,000,000	2020/10/16	2021/03/30	62.50
61207	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Q	250,000,000	2020/10/16	2021/03/30	62.50
61262	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 R	250,000,000	2020/10/16	2021/03/30	62.50
62732	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 S	240,000,000	2020/10/16	2021/03/30	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)
62439	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 D	250,000,000	2020/10/16	2021/06/29	62.50
62444	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 K	250,000,000	2020/10/16	2021/11/29	62.50
62645	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 S	250,000,000	2020/10/16	2021/11/29	62.50
62712	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 J	250,000,000	2020/10/16	2021/12/30	62.50
62437	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 G	250,000,000	2020/10/16	2021/11/29	62.50
62423	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 J	250,000,000	2020/10/16	2021/11/29	62.50
62969	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 K	100,000,000	2020/10/16	2021/07/29	25.00
63275	Credit Suisse AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2020/10/16	2023/10/30	50.00
63277	Credit Suisse AG - HSI R Bull CBBC Oct 2023 O	200,000,000	2020/10/16	2023/10/30	50.00
63234	Credit Suisse AG - HSI R Bull CBBC Nov 2023 O	200,000,000	2020/10/16	2023/11/29	50.00
63296	Credit Suisse AG - HSI R Bull CBBC Nov 2023 V	200,000,000	2020/10/16	2023/11/29	50.00
62793	Credit Suisse AG - HSI R Bear CBBC Jan 2021 C	200,000,000	2020/10/16	2021/01/28	50.00
62807	Credit Suisse AG - HSI R Bear CBBC Jan 2021 D	200,000,000	2020/10/16	2021/01/28	50.00
62739	Credit Suisse AG - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/10/16	2021/02/25	50.00
62825	Credit Suisse AG - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/10/16	2021/02/25	50.00
62872	Credit Suisse AG - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/10/16	2021/03/30	50.00
63121	Credit Suisse AG - Meituan Dianping R Bull CBBC Feb 2021 K	50,000,000	2020/10/16	2021/02/25	12.50
63114	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 A	80,000,000	2020/10/16	2021/07/29	20.00
63000	Credit Suisse AG - SMIC R Bull CBBC May 2021 G	50,000,000	2020/10/16	2021/05/28	12.50
63008	Credit Suisse AG - SMIC R Bear CBBC Apr 2021 G	50,000,000	2020/10/16	2021/04/29	12.50
63128	Credit Suisse AG - Tencent R Bull CBBC Feb 2021 R	50,000,000	2020/10/16	2021/02/25	12.50
63168	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 G	50,000,000	2020/10/16	2021/04/29	12.50
63036	Credit Suisse AG - WuXi Bio R Bull CBBC Feb 2021 C	30,000,000	2020/10/16	2021/02/25	10.20
63021	Credit Suisse AG - Xiaomi R Bull CBBC Apr 2021 I	100,000,000	2020/10/16	2021/04/29	25.00
61115	Bank of East Asia - Alibaba Group R Bull CBBC Mar 2021 F	40,000,000	2020/10/16	2021/03/15	10.00
61112	Bank of East Asia - Meituan Dianping R Bull CBBC Mar 2021 C	40,000,000	2020/10/16	2021/03/15	10.00
61092	Bank of East Asia - Tencent R Bull CBBC Mar 2021 F	30,000,000	2020/10/16	2021/03/15	10.50
61086	Bank of East Asia - Xiaomi R Bull CBBC Mar 2021 D	40,000,000	2020/10/16	2021/03/15	10.00
61069	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 C	60,000,000	2020/10/16	2021/07/21	15.00
63653	Guotai Junan - HSI R Bull CBBC Nov 2023 C	200,000,000	2020/10/16	2023/11/29	50.00
63799	Guotai Junan - HSI R Bull CBBC Nov 2023 D	200,000,000	2020/10/16	2023/11/29	50.00
63803	Guotai Junan - HSI R Bear CBBC Jan 2021 A	250,000,000	2020/10/16	2021/01/28	62.50
63805	Guotai Junan - HSI R Bear CBBC Jan 2021 B	250,000,000	2020/10/16	2021/01/28	62.50
63855	Guotai Junan - HSI R Bear CBBC Jan 2021 C	200,000,000	2020/10/16	2021/01/28	50.00
64584	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 X	100,000,000	2020/10/16	2021/07/30	25.00
64477	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 K	160,000,000	2020/10/16	2023/10/30	40.00
64484	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 O	160,000,000	2020/10/16	2023/10/30	40.00
64495	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 E	160,000,000	2020/10/16	2023/11/29	40.00
64490	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 N	160,000,000	2020/10/16	2023/11/29	40.00
64457	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 A	160,000,000	2020/10/16	2021/01/28	40.00
64452	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 G	160,000,000	2020/10/16	2021/01/28	40.00
64470	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 O	160,000,000	2020/10/16	2021/04/29	40.00
64473	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 P	160,000,000	2020/10/16	2021/04/29	40.00
64474	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 S	160,000,000	2020/10/16	2021/04/29	40.00
64531	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 B	60,000,000	2020/10/16	2021/07/30	15.00

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64574	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 C	100,000,000	2020/10/16	2021/07/30	25.00
64512	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2021 C	60,000,000	2020/10/16	2021/07/30	15.00
64585	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 A	100,000,000	2020/10/16	2021/07/30	25.00
64537	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 B	60,000,000	2020/10/16	2021/07/30	15.00
64557	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 G	80,000,000	2020/10/16	2021/07/30	20.00
64504	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 Y	60,000,000	2020/10/16	2021/07/30	15.00
60913	HK Bank - Geely Auto R Bull CBBC Apr 2021 B	40,000,000	2020/10/16	2021/04/26	10.00
60906	HK Bank - HKEX R Bull CBBC Jun 2021 B	100,000,000	2020/10/16	2021/06/21	25.00
60866	HK Bank - HSCEI R Bull CBBC Mar 2023 E	50,000,000	2020/10/16	2023/03/30	12.50
60891	HK Bank - HSI R Bull CBBC Mar 2023 E	100,000,000	2020/10/16	2023/03/30	25.00
60855	HK Bank - HSI R Bull CBBC Mar 2023 T	80,000,000	2020/10/16	2023/03/30	20.00
60868	HK Bank - HSI R Bear CBBC Mar 2021 C	120,000,000	2020/10/16	2021/03/30	30.00
60790	HK Bank - HSI R Bear CBBC Mar 2023 A	120,000,000	2020/10/16	2023/03/30	30.00
60924	HK Bank - ICBC R Bull CBBC Jul 2021 B	60,000,000	2020/10/16	2021/07/26	15.00
60880	HK Bank - Meituan Dianping R Bull CBBC May 2021 B	100,000,000	2020/10/16	2021/05/24	25.00
60881	HK Bank - Meituan Dianping R Bull CBBC May 2021 C	100,000,000	2020/10/16	2021/05/17	25.00
60893	HK Bank - SMIC R Bull CBBC Jul 2021 D	40,000,000	2020/10/16	2021/07/19	10.00
60887	HK Bank - Tencent R Bull CBBC Apr 2021 F	40,000,000	2020/10/16	2021/04/22	10.00
60948	HK Bank - Tencent R Bull CBBC Jun 2021 B	100,000,000	2020/10/16	2021/06/28	25.00
60762	HK Bank - Tencent R Bear CBBC Apr 2021 F	100,000,000	2020/10/16	2021/04/12	25.00
60918	HK Bank - Xiaomi R Bull CBBC Apr 2021 C	40,000,000	2020/10/16	2021/04/26	10.00
63555	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 R	200,000,000	2020/10/16	2023/10/30	50.00
63529	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 J	200,000,000	2020/10/16	2023/11/29	50.00
63505	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/10/16	2021/02/25	50.00
63528	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/10/16	2021/02/25	50.00
63596	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/10/16	2021/02/25	50.00
63605	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2021 Q	60,000,000	2020/10/16	2021/02/25	15.00
63646	Haitong Int'l Sec - Xiaomi R Bull CBBC Jul 2021 A	100,000,000	2020/10/16	2021/07/30	25.00
61289	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 P	200,000,000	2020/10/16	2023/12/28	50.00
61412	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 Q	200,000,000	2020/10/16	2023/12/28	50.00
61466	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 R	200,000,000	2020/10/16	2023/12/28	50.00
61506	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 S	200,000,000	2020/10/16	2023/12/28	50.00
61335	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 I	200,000,000	2020/10/16	2024/01/30	50.00
61460	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 J	200,000,000	2020/10/16	2024/01/30	50.00
61290	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 L	200,000,000	2020/10/16	2021/01/28	50.00
61373	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 R	200,000,000	2020/10/16	2021/01/28	50.00
61383	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 V	200,000,000	2020/10/16	2021/01/28	50.00
61471	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/10/16	2021/02/25	50.00
61497	J P Morgan SP BV - Tencent R Bull CBBC Jun 2021 B	200,000,000	2020/10/16	2021/06/18	50.00
61483	J P Morgan SP BV - Xiaomi R Bull CBBC Jun 2021 D	200,000,000	2020/10/16	2021/06/18	50.00
61264	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 E	100,000,000	2020/10/16	2023/09/28	25.00
61272	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 P	100,000,000	2020/10/16	2023/11/29	25.00
61068	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2021 O	100,000,000	2020/10/16	2021/01/28	25.00
60624	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 J	100,000,000	2020/10/16	2021/02/25	25.00
64050	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 E	80,000,000	2020/10/16	2021/04/30	20.00

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63856	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 P	80,000,000	2020/10/16	2021/04/29	20.00
64087	SG Issuer - China Mobile R Bull CBBC Sep 2021 B	100,000,000	2020/10/16	2021/09/29	25.00
64057	SG Issuer - CC Bank R Bull CBBC Aug 2021 N	100,000,000	2020/10/16	2021/08/30	25.00
64101	SG Issuer - Geely Auto R Bull CBBC Jul 2021 H	150,000,000	2020/10/16	2021/07/30	37.50
64276	SG Issuer - HSI R Bull CBBC Oct 2023 F	250,000,000	2020/10/16	2023/10/30	62.50
64386	SG Issuer - HSI R Bull CBBC Nov 2023 G	250,000,000	2020/10/16	2023/11/29	62.50
64391	SG Issuer - HSI R Bull CBBC Nov 2023 N	250,000,000	2020/10/16	2023/11/29	62.50
64394	SG Issuer - HSI R Bull CBBC Dec 2023 F	250,000,000	2020/10/16	2023/12/28	62.50
64028	SG Issuer - HSI R Bear CBBC Jan 2021 B	250,000,000	2020/10/16	2021/01/28	62.50
63931	SG Issuer - HSI R Bear CBBC Jan 2021 O	250,000,000	2020/10/16	2021/01/28	62.50
63952	SG Issuer - HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/10/16	2021/01/28	62.50
63981	SG Issuer - HSI R Bear CBBC Jan 2021 R	250,000,000	2020/10/16	2021/01/28	62.50
64048	SG Issuer - HSI R Bear CBBC Feb 2021 A	250,000,000	2020/10/16	2021/02/25	62.50
64266	SG Issuer - HSI R Bear CBBC Mar 2021 D	250,000,000	2020/10/16	2021/03/30	62.50
64114	SG Issuer - ICBC R Bull CBBC Sep 2021 B	100,000,000	2020/10/16	2021/09/29	25.00
64033	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 Y	80,000,000	2020/10/16	2021/04/30	20.00
64042	SG Issuer - Meituan Dianping R Bull CBBC May 2021 W	80,000,000	2020/10/16	2021/05/31	20.00
64135	SG Issuer - Meituan Dianping R Bull CBBC May 2021 X	80,000,000	2020/10/16	2021/05/31	20.00
63859	SG Issuer - Meituan Dianping R Bear CBBC Jun 2021 E	80,000,000	2020/10/16	2021/06/29	20.00
64160	SG Issuer - Meituan Dianping R Bear CBBC Jun 2021 F	200,000,000	2020/10/16	2021/06/30	50.00
64162	SG Issuer - Ping An R Bull CBBC Oct 2021 E	100,000,000	2020/10/16	2021/10/28	25.00
64045	SG Issuer - SMIC R Bull CBBC May 2021 D	120,000,000	2020/10/16	2021/05/31	30.00
64172	SG Issuer - SMIC R Bull CBBC May 2021 E	120,000,000	2020/10/16	2021/05/31	30.00
64175	SG Issuer - Tencent R Bull CBBC Mar 2021 K	80,000,000	2020/10/16	2021/03/31	20.00
64225	SG Issuer - Tencent R Bull CBBC Apr 2021 M	80,000,000	2020/10/16	2021/04/29	20.00
64238	SG Issuer - Tencent R Bull CBBC May 2021 S	80,000,000	2020/10/16	2021/05/31	20.00
64243	SG Issuer - Tencent R Bull CBBC Jul 2021 H	200,000,000	2020/10/16	2021/07/29	50.00
63868	SG Issuer - Tencent R Bear CBBC Feb 2021 D	80,000,000	2020/10/16	2021/02/26	20.00
63875	SG Issuer - Tencent R Bear CBBC Jun 2021 K	80,000,000	2020/10/16	2021/06/29	20.00
63878	SG Issuer - Tencent R Bear CBBC Jun 2021 L	80,000,000	2020/10/16	2021/06/30	20.00
64247	SG Issuer - WuXi Bio R Bull CBBC May 2021 A	120,000,000	2020/10/16	2021/05/31	30.00
64254	SG Issuer - Xiaomi R Bull CBBC May 2021 M	60,000,000	2020/10/16	2021/05/31	15.00
63926	SG Issuer - Xiaomi R Bear CBBC Feb 2021 L	60,000,000	2020/10/16	2021/02/26	15.00
61922	UBS AG - Alibaba Group R Bull CBBC Apr 2021 P	80,000,000	2020/10/16	2021/04/13	20.00
61575	UBS AG - Alibaba Group R Bear CBBC Mar 2021 Z	80,000,000	2020/10/16	2021/03/08	20.00
61911	UBS AG - Bank of China R Bull CBBC Sep 2021 C	100,000,000	2020/10/16	2021/09/20	25.00
61825	UBS AG - CC Bank R Bull CBBC Aug 2021 A	100,000,000	2020/10/16	2021/08/09	25.00
62298	UBS AG - HSI R Bull CBBC Nov 2022 D	200,000,000	2020/10/16	2022/11/29	50.00
62230	UBS AG - HSI R Bull CBBC Nov 2022 O	200,000,000	2020/10/16	2022/11/29	50.00
62269	UBS AG - HSI R Bull CBBC Dec 2022 I	200,000,000	2020/10/16	2022/12/29	50.00
62365	UBS AG - HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/10/16	2023/10/30	50.00
62387	UBS AG - HSI R Bull CBBC Oct 2023 S	200,000,000	2020/10/16	2023/10/30	50.00
62352	UBS AG - HSI R Bull CBBC Nov 2023 C	200,000,000	2020/10/16	2023/11/29	50.00
62385	UBS AG - HSI R Bull CBBC Nov 2023 D	200,000,000	2020/10/16	2023/11/29	50.00
61800	UBS AG - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/10/16	2021/02/25	50.00

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61948	UBS AG - HSI R Bear CBBC Feb 2021 B	200,000,000	2020/10/16	2021/02/25	50.00
61816	UBS AG - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/10/16	2021/02/25	50.00
61758	UBS AG - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/10/16	2021/02/25	50.00
61821	UBS AG - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/10/16	2021/02/25	50.00
62026	UBS AG - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/10/16	2021/03/30	50.00
61839	UBS AG - ICBC R Bull CBBC Aug 2021 B	100,000,000	2020/10/16	2021/08/09	25.00
62392	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 N	50,000,000	2020/10/16	2021/04/12	12.50
61519	UBS AG - Meituan Dianping R Bear CBBC Mar 2021 V	50,000,000	2020/10/16	2021/03/08	12.50
61920	UBS AG - Ping An R Bull CBBC Mar 2021 C	100,000,000	2020/10/16	2021/03/15	25.00
61584	UBS AG - SMIC R Bear CBBC Jun 2021 E	80,000,000	2020/10/16	2021/06/22	20.00
62136	UBS AG - Tencent R Bull CBBC Mar 2021 W	40,000,000	2020/10/16	2021/03/02	10.00
62145	UBS AG - Tencent R Bull CBBC Mar 2021 X	40,000,000	2020/10/16	2021/03/05	10.00
62179	UBS AG - Tencent R Bull CBBC Apr 2021 Y	40,000,000	2020/10/16	2021/04/12	10.00
61510	UBS AG - Tencent R Bear CBBC Mar 2021 I	40,000,000	2020/10/16	2021/03/08	10.00
61944	UBS AG - Xiaomi R Bull CBBC Apr 2021 J	60,000,000	2020/10/16	2021/04/12	15.00
61512	UBS AG - Xiaomi R Bear CBBC Mar 2021 N	60,000,000	2020/10/16	2021/03/05	15.00
63384	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 E	40,000,000	2020/10/16	2021/07/02	10.00
63433	Bank Vontobel - China Mobile R Bull CBBC Nov 2021 A	40,000,000	2020/10/16	2021/11/26	10.00
63442	Bank Vontobel - China Mobile R Bull CBBC Nov 2021 B	40,000,000	2020/10/16	2021/11/19	10.00
63478	Bank Vontobel - HSI N Bull CBBC Mar 2023 G	40,000,000	2020/10/16	2023/03/30	10.00
63314	Bank Vontobel - HSI R Bull CBBC Mar 2023 R	80,000,000	2020/10/16	2023/03/30	20.00
63486	Bank Vontobel - HSI R Bull CBBC Mar 2023 V	80,000,000	2020/10/16	2023/03/30	20.00
63305	Bank Vontobel - HSI R Bear CBBC Feb 2021 J	80,000,000	2020/10/16	2021/02/25	20.00
63494	Bank Vontobel - SMIC R Bear CBBC Jun 2021 D	40,000,000	2020/10/16	2021/06/04	10.00
63501	Bank Vontobel - Tencent R Bull CBBC Nov 2021 A	80,000,000	2020/10/16	2021/11/19	20.00
63502	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 A	40,000,000	2020/10/16	2021/11/19	10.00
64923	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2021 A	60,000,000	2020/10/19	2021/03/31	15.00
64909	BOCI Asia Ltd. - China Mobile R Bull CBBC Mar 2021 A	40,000,000	2020/10/19	2021/03/31	10.00
64840	BOCI Asia Ltd. - HKEX R Bull CBBC Feb 2021 A	40,000,000	2020/10/19	2021/02/26	10.00
64824	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 N	150,000,000	2020/10/19	2023/02/27	37.50
64826	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 Y	150,000,000	2020/10/19	2021/01/28	37.50
64854	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 A	120,000,000	2020/10/19	2021/02/26	30.00
64856	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 B	40,000,000	2020/10/19	2021/02/26	10.00
64859	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 A	40,000,000	2020/10/19	2021/02/26	12.00
64897	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 B	120,000,000	2020/10/19	2021/02/26	30.00
64951	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 H	250,000,000	2020/10/19	2021/12/30	62.50
64956	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 Q	250,000,000	2020/10/19	2021/09/29	62.50
65015	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 K	250,000,000	2020/10/19	2021/07/29	62.50
65279	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 D	200,000,000	2020/10/19	2023/10/30	50.00
65296	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 E	190,000,000	2020/10/19	2023/10/30	47.50
65311	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 W	240,000,000	2020/10/19	2021/02/25	60.00
64928	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 T	250,000,000	2020/10/19	2021/03/30	62.50
64935	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 U	250,000,000	2020/10/19	2021/03/30	62.50
64938	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 L	250,000,000	2020/10/19	2021/11/29	62.50
65024	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 T	250,000,000	2020/10/19	2021/11/29	62.50

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65039	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 K	250,000,000	2020/10/19	2021/12/30	62.50
65091	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 U	250,000,000	2020/10/19	2021/11/29	62.50
65074	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 C	250,000,000	2020/10/19	2021/12/30	62.50
65622	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2021 N	50,000,000	2020/10/19	2021/02/25	12.50
65626	Credit Suisse AG - Alibaba Group R Bear CBBC Jun 2021 A	100,000,000	2020/10/19	2021/06/29	25.00
65688	Credit Suisse AG - Bank of China R Bull CBBC Oct 2021 A	100,000,000	2020/10/19	2021/10/28	25.00
65659	Credit Suisse AG - CC Bank R Bull CBBC Jul 2021 E	100,000,000	2020/10/19	2021/07/29	25.00
65566	Credit Suisse AG - HSBC R Bear CBBC Jul 2021 B	100,000,000	2020/10/19	2021/07/29	25.00
65689	Credit Suisse AG - HSI R Bull CBBC Oct 2023 P	200,000,000	2020/10/19	2023/10/30	50.00
65694	Credit Suisse AG - HSI R Bull CBBC Nov 2023 A	200,000,000	2020/10/19	2023/11/29	50.00
65698	Credit Suisse AG - HSI R Bull CBBC Nov 2023 R	200,000,000	2020/10/19	2023/11/29	50.00
65534	Credit Suisse AG - HSI R Bear CBBC Jan 2021 G	200,000,000	2020/10/19	2021/01/28	50.00
65563	Credit Suisse AG - HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/10/19	2021/01/28	50.00
65668	Credit Suisse AG - ICBC R Bull CBBC Jul 2021 D	100,000,000	2020/10/19	2021/07/29	25.00
65600	Credit Suisse AG - Meituan Dianping R Bull CBBC May 2021 B	100,000,000	2020/10/19	2021/05/28	25.00
65647	Credit Suisse AG - SMIC R Bull CBBC Jun 2021 E	50,000,000	2020/10/19	2021/06/29	12.50
65580	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 C	50,000,000	2020/10/19	2021/03/30	12.50
65588	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 H	100,000,000	2020/10/19	2021/04/29	25.00
64766	Bank of East Asia - Alibaba Group R Bull CBBC Mar 2021 G	40,000,000	2020/10/19	2021/03/16	10.00
64781	Bank of East Asia - Tencent R Bull CBBC Mar 2021 G	30,000,000	2020/10/19	2021/03/16	10.50
64787	Bank of East Asia - Tencent R Bull CBBC Mar 2021 H	30,000,000	2020/10/19	2021/03/16	10.50
65801	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 Y	60,000,000	2020/10/19	2021/07/30	15.00
65780	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 L	60,000,000	2020/10/19	2021/07/30	15.00
65701	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 T	160,000,000	2020/10/19	2023/10/30	40.00
65705	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 V	160,000,000	2020/10/19	2023/10/30	40.00
65760	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 W	160,000,000	2020/10/19	2023/10/30	40.00
65728	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 S	160,000,000	2020/10/19	2023/11/29	40.00
65700	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 B	160,000,000	2020/10/19	2021/01/28	40.00
65744	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 D	160,000,000	2020/10/19	2021/02/25	40.00
65782	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 D	60,000,000	2020/10/19	2021/07/30	15.00
65799	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 G	100,000,000	2020/10/19	2021/07/30	25.00
65811	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 C	100,000,000	2020/10/19	2021/07/30	25.00
65783	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 D	60,000,000	2020/10/19	2021/07/30	15.00
65814	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 F	60,000,000	2020/10/19	2021/07/30	15.00
65816	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 G	100,000,000	2020/10/19	2021/07/30	25.00
65888	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2021 O	100,000,000	2020/10/19	2021/07/30	25.00
65778	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 K	60,000,000	2020/10/19	2021/07/30	15.00
65791	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 M	80,000,000	2020/10/19	2021/07/30	20.00
64615	HK Bank - Alibaba Group R Bull CBBC May 2021 C	40,000,000	2020/10/19	2021/05/17	10.00
64717	HK Bank - Ali Health R Bull CBBC May 2021 A	40,000,000	2020/10/19	2021/05/17	10.00
64606	HK Bank - HKEX R Bull CBBC May 2021 F	100,000,000	2020/10/19	2021/05/17	25.00
64613	HK Bank - HKEX R Bear CBBC Jun 2021 B	100,000,000	2020/10/19	2021/06/07	25.00
64586	HK Bank - HSI R Bull CBBC Mar 2023 G	120,000,000	2020/10/19	2023/03/30	30.00
64695	HK Bank - HSI R Bull CBBC Mar 2023 Z	120,000,000	2020/10/19	2023/03/30	30.00
64710	HK Bank - HSI R Bear CBBC Feb 2021 O	120,000,000	2020/10/19	2021/02/25	30.00

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64635	HK Bank - Meituan Dianping R Bull CBBC May 2021 D	100,000,000	2020/10/19	2021/05/31	25.00
64697	HK Bank - Ping An R Bull CBBC Jul 2021 B	60,000,000	2020/10/19	2021/07/05	15.00
64721	HK Bank - Tencent R Bull CBBC Mar 2021 N	40,000,000	2020/10/19	2021/03/01	10.00
64723	HK Bank - Tencent R Bull CBBC Apr 2021 G	100,000,000	2020/10/19	2021/04/15	25.00
64604	HK Bank - Tencent R Bear CBBC Mar 2021 H	100,000,000	2020/10/19	2021/03/08	25.00
64687	HK Bank - Xiaomi R Bull CBBC May 2021 A	80,000,000	2020/10/19	2021/05/03	20.00
65376	Haitong Int'l Sec - Alibaba Group R Bull CBBC Mar 2021 F	60,000,000	2020/10/19	2021/03/25	15.00
65416	Haitong Int'l Sec - Alibaba Group R Bear CBBC Mar 2021 D	60,000,000	2020/10/19	2021/03/25	15.00
65313	Haitong Int'l Sec - HSI R Bull CBBC Sep 2023 N	200,000,000	2020/10/19	2023/09/28	50.00
65334	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 D	200,000,000	2020/10/19	2023/11/29	50.00
65335	Haitong Int'l Sec - HSI R Bear CBBC Jan 2021 T	200,000,000	2020/10/19	2021/01/28	50.00
65398	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Mar 2021 F	60,000,000	2020/10/19	2021/03/25	15.00
65405	Haitong Int'l Sec - Meituan Dianping R Bear CBBC Mar 2021 E	60,000,000	2020/10/19	2021/03/25	17.82
65347	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 P	60,000,000	2020/10/19	2021/03/25	15.00
65350	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 Q	60,000,000	2020/10/19	2021/03/25	15.00
65362	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2021 C	60,000,000	2020/10/19	2021/03/25	18.12
65267	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2021 A	80,000,000	2020/10/19	2021/06/18	20.00
65227	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 T	200,000,000	2020/10/19	2023/12/28	50.00
65228	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 K	200,000,000	2020/10/19	2024/01/30	50.00
65275	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 L	200,000,000	2020/10/19	2024/01/30	50.00
65179	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 J	200,000,000	2020/10/19	2021/01/28	50.00
65174	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/10/19	2021/02/25	50.00
65247	J P Morgan SP BV - Tencent R Bull CBBC Jun 2021 C	200,000,000	2020/10/19	2021/06/18	50.00
66182	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 C	80,000,000	2020/10/19	2021/04/30	20.00
66050	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 Q	80,000,000	2020/10/19	2021/04/29	45.60
65904	SG Issuer - Alibaba Group R Bear CBBC May 2021 K	60,000,000	2020/10/19	2021/05/28	15.00
66058	SG Issuer - Ali Health R Bear CBBC Apr 2021 B	100,000,000	2020/10/19	2021/04/30	25.00
66077	SG Issuer - Ali Health R Bear CBBC Jun 2021 A	100,000,000	2020/10/19	2021/06/30	25.00
65906	SG Issuer - Geely Auto R Bear CBBC Jun 2021 B	150,000,000	2020/10/19	2021/06/30	37.50
66198	SG Issuer - Galaxy Ent R Bull CBBC Apr 2021 C	100,000,000	2020/10/19	2021/04/30	25.00
66257	SG Issuer - HSI R Bull CBBC Oct 2023 A	250,000,000	2020/10/19	2023/10/30	62.50
66256	SG Issuer - HSI R Bull CBBC Oct 2023 I	250,000,000	2020/10/19	2023/10/30	62.50
66261	SG Issuer - HSI R Bull CBBC Dec 2023 C	250,000,000	2020/10/19	2023/12/28	62.50
65891	SG Issuer - HSI R Bull CBBC Dec 2023 Z	250,000,000	2020/10/19	2023/12/28	62.50
66139	SG Issuer - HSI R Bear CBBC Feb 2021 J	250,000,000	2020/10/19	2021/02/25	62.50
66145	SG Issuer - HSI R Bear CBBC Mar 2021 F	250,000,000	2020/10/19	2021/03/30	62.50
66146	SG Issuer - HSI R Bear CBBC Apr 2021 J	500,000,000	2020/10/19	2021/04/29	125.00
66084	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 Z	80,000,000	2020/10/19	2021/04/30	20.00
65908	SG Issuer - Meituan Dianping R Bear CBBC Apr 2021 C	100,000,000	2020/10/19	2021/04/29	25.00
66087	SG Issuer - Meituan Dianping R Bear CBBC Jun 2021 G	80,000,000	2020/10/19	2021/06/30	20.00
66097	SG Issuer - Meituan Dianping R Bear CBBC Jul 2021 B	80,000,000	2020/10/19	2021/07/30	26.40
66104	SG Issuer - Ping An R Bull CBBC Oct 2021 F	100,000,000	2020/10/19	2021/10/29	25.00
65938	SG Issuer - SMIC R Bull CBBC Jun 2021 F	120,000,000	2020/10/19	2021/06/30	30.00
66205	SG Issuer - Tencent R Bull CBBC Feb 2021 E	80,000,000	2020/10/19	2021/02/26	20.00
66206	SG Issuer - Tencent R Bull CBBC Mar 2021 M	80,000,000	2020/10/19	2021/03/31	20.00

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66212	SG Issuer - Tencent R Bull CBBC Apr 2021 N	80,000,000	2020/10/19	2021/04/30	20.00
66227	SG Issuer - Tencent R Bull CBBC Jul 2021 I	200,000,000	2020/10/19	2021/07/29	50.00
65970	SG Issuer - Tencent R Bear CBBC Apr 2021 L	80,000,000	2020/10/19	2021/04/30	20.00
66015	SG Issuer - Tencent R Bear CBBC Apr 2021 O	80,000,000	2020/10/19	2021/04/30	20.00
66106	SG Issuer - Tencent R Bear CBBC May 2021 S	80,000,000	2020/10/19	2021/05/28	32.40
66037	SG Issuer - Tencent R Bear CBBC Jun 2021 M	200,000,000	2020/10/19	2021/06/30	50.00
66110	SG Issuer - Tencent R Bear CBBC Jun 2021 N	80,000,000	2020/10/19	2021/06/29	48.00
66112	SG Issuer - Tencent R Bear CBBC Jun 2021 O	80,000,000	2020/10/19	2021/06/30	75.20
66123	SG Issuer - Tencent R Bear CBBC Aug 2021 A	200,000,000	2020/10/19	2021/08/31	50.00
66246	SG Issuer - Xiaomi R Bull CBBC Mar 2021 O	60,000,000	2020/10/19	2021/03/31	15.00
65114	UBS AG - Alibaba Group R Bull CBBC Apr 2021 Q	80,000,000	2020/10/19	2021/04/19	20.00
65121	UBS AG - Alibaba Group R Bull CBBC Apr 2021 R	80,000,000	2020/10/19	2021/04/15	20.00
65028	UBS AG - Alibaba Group R Bear CBBC Apr 2021 D	80,000,000	2020/10/19	2021/04/12	20.00
65123	UBS AG - Galaxy Ent R Bear CBBC Jun 2021 A	60,000,000	2020/10/19	2021/06/21	15.00
65172	UBS AG - HSI R Bull CBBC Nov 2023 H	200,000,000	2020/10/19	2023/11/29	50.00
65171	UBS AG - HSI R Bull CBBC Nov 2023 V	200,000,000	2020/10/19	2023/11/29	50.00
65088	UBS AG - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/10/19	2021/02/25	50.00
65109	UBS AG - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/10/19	2021/02/25	50.00
65127	UBS AG - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/10/19	2021/02/25	50.00
65122	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 O	50,000,000	2020/10/19	2021/04/15	12.50
65143	UBS AG - Tencent R Bull CBBC Apr 2021 A	200,000,000	2020/10/19	2021/04/12	50.00
65147	UBS AG - Tencent R Bull CBBC Apr 2021 C	40,000,000	2020/10/19	2021/04/19	10.00
65153	UBS AG - Tencent R Bull CBBC Apr 2021 D	200,000,000	2020/10/19	2021/04/26	50.00
65155	UBS AG - Tencent R Bull CBBC Apr 2021 L	40,000,000	2020/10/19	2021/04/12	10.00
65144	UBS AG - Tencent R Bull CBBC Apr 2021 Z	200,000,000	2020/10/19	2021/04/26	50.00
64992	UBS AG - Tencent R Bear CBBC Mar 2021 K	40,000,000	2020/10/19	2021/03/05	10.00
65020	UBS AG - Tencent R Bear CBBC Mar 2021 L	40,000,000	2020/10/19	2021/03/03	10.00
65156	UBS AG - Xiaomi R Bull CBBC Apr 2021 K	60,000,000	2020/10/19	2021/04/19	15.00
65170	UBS AG - Xiaomi R Bull CBBC Apr 2021 L	60,000,000	2020/10/19	2021/04/13	15.00
65061	UBS AG - Xiaomi R Bear CBBC Apr 2021 L	60,000,000	2020/10/19	2021/04/26	15.00
65513	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 F	40,000,000	2020/10/19	2021/07/09	10.00
65464	Bank Vontobel - HSI R Bull CBBC Dec 2022 E	80,000,000	2020/10/19	2022/12/29	20.00
65447	Bank Vontobel - HSI R Bull CBBC Dec 2022 Y	80,000,000	2020/10/19	2022/12/29	20.00
65460	Bank Vontobel - HSI R Bull CBBC Dec 2022 Z	80,000,000	2020/10/19	2022/12/29	20.00
65419	Bank Vontobel - HSI R Bear CBBC Feb 2021 W	80,000,000	2020/10/19	2021/02/25	20.00
65502	Bank Vontobel - Meituan Dianping R Bear CBBC Aug 2021 F	200,000,000	2020/10/19	2021/08/27	50.00
65503	Bank Vontobel - Tencent R Bull CBBC Nov 2021 B	80,000,000	2020/10/19	2021/11/26	20.00
65435	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 B	40,000,000	2020/10/19	2021/11/26	10.00
66647	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Feb 2021 A	60,000,000	2020/10/20	2021/02/26	15.00
66664	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Feb 2021 B	60,000,000	2020/10/20	2021/02/26	15.00
66577	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 Y	150,000,000	2020/10/20	2023/02/27	37.50
66585	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 Z	150,000,000	2020/10/20	2021/01/28	37.50
66669	BOCI Asia Ltd. - Sands China R Bull CBBC Mar 2021 A	80,000,000	2020/10/20	2021/03/31	20.00
66587	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 C	40,000,000	2020/10/20	2021/02/26	10.00
66591	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 C	40,000,000	2020/10/20	2021/02/26	10.00

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66614	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2021 C	40,000,000	2020/10/20	2021/02/26	10.00
66687	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 V	190,000,000	2020/10/20	2023/10/30	47.50
66702	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 N	250,000,000	2020/10/20	2021/02/25	62.50
66734	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 O	250,000,000	2020/10/20	2021/02/25	62.50
66783	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 P	250,000,000	2020/10/20	2021/02/25	62.50
66731	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 U	250,000,000	2020/10/20	2021/02/25	62.50
66732	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 V	250,000,000	2020/10/20	2021/02/25	62.50
67362	Credit Suisse AG - Alibaba Group R Bull CBBC May 2021 B	50,000,000	2020/10/20	2021/05/20	12.50
67350	Credit Suisse AG - HKEX R Bull CBBC May 2021 C	100,000,000	2020/10/20	2021/05/28	25.00
67177	Credit Suisse AG - HSI R Bull CBBC Oct 2023 R	200,000,000	2020/10/20	2023/10/30	50.00
67239	Credit Suisse AG - HSI R Bull CBBC Oct 2023 S	200,000,000	2020/10/20	2023/10/30	50.00
67181	Credit Suisse AG - HSI R Bull CBBC Nov 2023 S	200,000,000	2020/10/20	2023/11/29	50.00
67300	Credit Suisse AG - HSI R Bull CBBC Nov 2023 W	200,000,000	2020/10/20	2023/11/29	50.00
67373	Credit Suisse AG - HSI R Bear CBBC Jan 2021 A	200,000,000	2020/10/20	2021/01/28	50.00
67404	Credit Suisse AG - HSI R Bear CBBC Jan 2021 E	200,000,000	2020/10/20	2021/01/28	50.00
67417	Credit Suisse AG - HSI R Bear CBBC Jan 2021 M	200,000,000	2020/10/20	2021/01/28	50.00
67242	Credit Suisse AG - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/10/20	2021/02/25	50.00
67376	Credit Suisse AG - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/10/20	2021/02/25	50.00
67307	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 A	100,000,000	2020/10/20	2021/07/12	25.00
67492	Guotai Junan - HSI R Bear CBBC Feb 2021 D	150,000,000	2020/10/20	2021/02/25	37.50
68462	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 A	100,000,000	2020/10/20	2021/07/30	25.00
68583	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 C	60,000,000	2020/10/20	2021/07/30	16.44
68609	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 D	100,000,000	2020/10/20	2021/07/30	25.00
68632	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 E	60,000,000	2020/10/20	2021/07/30	15.00
68428	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 Z	60,000,000	2020/10/20	2021/07/30	15.00
68606	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 M	60,000,000	2020/10/20	2021/07/30	15.00
68371	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 B	160,000,000	2020/10/20	2023/10/30	40.00
68363	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 N	160,000,000	2020/10/20	2023/10/30	40.00
68373	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 S	160,000,000	2020/10/20	2023/10/30	40.00
68486	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 X	160,000,000	2020/10/20	2023/10/30	40.00
68484	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 Y	160,000,000	2020/10/20	2023/10/30	40.00
68669	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 I	160,000,000	2020/10/20	2021/01/28	40.00
68671	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 L	160,000,000	2020/10/20	2021/02/25	40.00
68698	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 T	160,000,000	2020/10/20	2021/02/25	40.00
68707	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 T	160,000,000	2020/10/20	2021/04/29	40.00
68529	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 E	60,000,000	2020/10/20	2021/07/30	15.00
68374	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 H	60,000,000	2020/10/20	2021/07/30	15.00
68659	Goldman Sachs SP (Asia) - SMIC R Bull CBBC Jul 2021 C	80,000,000	2020/10/20	2021/07/30	20.00
68634	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jul 21 B	80,000,000	2020/10/20	2021/07/30	20.00
68430	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 E	100,000,000	2020/10/20	2021/07/30	25.00
68408	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 H	60,000,000	2020/10/20	2021/07/30	15.00
68470	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 J	100,000,000	2020/10/20	2021/07/30	25.00
68540	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 A	60,000,000	2020/10/20	2021/08/30	15.00
68621	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 B	80,000,000	2020/10/20	2021/08/30	20.00
68627	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 C	80,000,000	2020/10/20	2021/08/30	20.00

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66312	HK Bank - Alibaba Group R Bear CBBC Jul 2021 A	100,000,000	2020/10/20	2021/07/26	25.00
66337	HK Bank - HKEX R Bear CBBC Jul 2021 A	100,000,000	2020/10/20	2021/07/05	25.00
66267	HK Bank - HSI R Bear CBBC Mar 2023 B	60,000,000	2020/10/20	2023/03/30	15.00
66317	HK Bank - Sands China R Bear CBBC Jun 2021 A	40,000,000	2020/10/20	2021/06/07	10.00
66270	HK Bank - Tencent R Bear CBBC Apr 2021 G	100,000,000	2020/10/20	2021/04/23	25.00
66439	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 U	200,000,000	2020/10/20	2023/12/28	50.00
66463	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 M	200,000,000	2020/10/20	2024/01/30	50.00
66474	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 N	200,000,000	2020/10/20	2024/01/30	50.00
66516	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 I	200,000,000	2020/10/20	2021/01/28	50.00
66442	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 N	200,000,000	2020/10/20	2021/01/28	50.00
66503	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/10/20	2021/01/28	50.00
66571	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/10/20	2021/02/25	50.00
66409	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 F	108,000,000	2020/10/20	2023/09/28	27.00
66435	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2021 P	100,000,000	2020/10/20	2021/01/28	25.00
66424	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 K	100,000,000	2020/10/20	2021/02/25	25.00
67811	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 F	80,000,000	2020/10/20	2021/04/30	20.00
67841	SG Issuer - Alibaba Group R Bull CBBC May 2021 C	80,000,000	2020/10/20	2021/05/31	20.00
67859	SG Issuer - Alibaba Group R Bull CBBC May 2021 D	80,000,000	2020/10/20	2021/05/31	20.00
68300	SG Issuer - Alibaba Group R Bear CBBC May 2021 L	80,000,000	2020/10/20	2021/05/28	20.00
67863	SG Issuer - China Life R Bull CBBC Feb 2021 K	40,000,000	2020/10/20	2021/02/26	10.00
67891	SG Issuer - Galaxy Ent R Bull CBBC Apr 2021 D	100,000,000	2020/10/20	2021/04/30	25.00
68129	SG Issuer - Galaxy Ent R Bull CBBC Apr 2021 E	100,000,000	2020/10/20	2021/04/30	25.00
68131	SG Issuer - HKEX R Bull CBBC Apr 2021 D	50,000,000	2020/10/20	2021/04/30	12.50
68291	SG Issuer - HSI R Bull CBBC Sep 2023 Z	250,000,000	2020/10/20	2023/09/28	62.50
67752	SG Issuer - HSI R Bull CBBC Oct 2023 C	250,000,000	2020/10/20	2023/10/30	62.50
68297	SG Issuer - HSI R Bull CBBC Oct 2023 J	250,000,000	2020/10/20	2023/10/30	62.50
67754	SG Issuer - HSI R Bull CBBC Nov 2023 A	250,000,000	2020/10/20	2023/11/29	62.50
68212	SG Issuer - HSI R Bull CBBC Nov 2023 R	250,000,000	2020/10/20	2023/11/29	62.50
67780	SG Issuer - HSI R Bull CBBC Dec 2023 G	250,000,000	2020/10/20	2023/12/28	62.50
68217	SG Issuer - HSI R Bull CBBC Dec 2023 X	250,000,000	2020/10/20	2023/12/28	62.50
68222	SG Issuer - HSI R Bear CBBC Jan 2021 H	250,000,000	2020/10/20	2021/01/28	62.50
68237	SG Issuer - HSI R Bear CBBC Feb 2021 K	250,000,000	2020/10/20	2021/02/25	62.50
68263	SG Issuer - HSI R Bear CBBC Mar 2021 G	250,000,000	2020/10/20	2021/03/30	62.50
68278	SG Issuer - HSI R Bear CBBC Mar 2021 H	250,000,000	2020/10/20	2021/03/30	62.50
68288	SG Issuer - HSI R Bear CBBC Mar 2021 I	250,000,000	2020/10/20	2021/03/30	62.50
68172	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 A	80,000,000	2020/10/20	2021/04/30	20.00
67895	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 B	80,000,000	2020/10/20	2021/04/30	20.00
67931	SG Issuer - Meituan Dianping R Bull CBBC May 2021 Y	80,000,000	2020/10/20	2021/05/31	20.00
67937	SG Issuer - Meituan Dianping R Bull CBBC May 2021 Z	80,000,000	2020/10/20	2021/05/31	20.00
68309	SG Issuer - Meituan Dianping R Bear CBBC Apr 2021 D	80,000,000	2020/10/20	2021/04/29	20.00
68316	SG Issuer - Sands China R Bull CBBC Oct 2021 A	100,000,000	2020/10/20	2021/10/28	25.00
68317	SG Issuer - Sands China R Bull CBBC Nov 2021 A	100,000,000	2020/10/20	2021/11/29	25.00
67943	SG Issuer - SMIC R Bear CBBC Jun 2021 C	120,000,000	2020/10/20	2021/06/29	30.00
68063	SG Issuer - Tencent R Bull CBBC Feb 2021 M	80,000,000	2020/10/20	2021/02/26	23.60
68074	SG Issuer - Tencent R Bull CBBC Apr 2021 S	80,000,000	2020/10/20	2021/04/30	20.00

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68098	SG Issuer - Tencent R Bull CBBC May 2021 T	80,000,000	2020/10/20	2021/05/31	20.00
68114	SG Issuer - Tencent R Bull CBBC May 2021 U	80,000,000	2020/10/20	2021/05/31	20.00
68354	SG Issuer - Tencent R Bear CBBC Mar 2021 H	80,000,000	2020/10/20	2021/03/31	20.00
68122	SG Issuer - Xiaomi R Bull CBBC Apr 2021 N	60,000,000	2020/10/20	2021/04/30	15.00
68362	SG Issuer - Xiaomi R Bear CBBC Apr 2021 H	60,000,000	2020/10/20	2021/04/29	15.00
66862	UBS AG - Alibaba Group R Bull CBBC Apr 2021 S	80,000,000	2020/10/20	2021/04/12	20.00
66983	UBS AG - Alibaba Group R Bull CBBC Apr 2021 T	200,000,000	2020/10/20	2021/04/23	50.00
66988	UBS AG - Alibaba Group R Bull CBBC Apr 2021 U	200,000,000	2020/10/20	2021/04/26	50.00
67057	UBS AG - Alibaba Group R Bear CBBC Apr 2021 E	80,000,000	2020/10/20	2021/04/09	20.00
67071	UBS AG - Alibaba Group R Bear CBBC Apr 2021 F	200,000,000	2020/10/20	2021/04/26	50.00
67072	UBS AG - Alibaba Group R Bear CBBC Apr 2021 G	200,000,000	2020/10/20	2021/04/13	50.00
66938	UBS AG - HSI R Bull CBBC Oct 2023 U	200,000,000	2020/10/20	2023/10/30	50.00
66945	UBS AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2020/10/20	2023/10/30	50.00
67173	UBS AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2020/10/20	2023/10/30	50.00
66996	UBS AG - HSI R Bull CBBC Nov 2023 O	200,000,000	2020/10/20	2023/11/29	50.00
67000	UBS AG - HSI R Bull CBBC Nov 2023 S	200,000,000	2020/10/20	2023/11/29	50.00
67148	UBS AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/10/20	2021/02/25	50.00
67151	UBS AG - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/10/20	2021/02/25	50.00
67154	UBS AG - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/10/20	2021/02/25	50.00
66928	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 P	50,000,000	2020/10/20	2021/04/13	12.50
66931	UBS AG - Meituan Dianping R Bull CBBC Jun 2021 H	150,000,000	2020/10/20	2021/06/21	37.50
67098	UBS AG - Meituan Dianping R Bear CBBC Apr 2021 M	50,000,000	2020/10/20	2021/04/08	12.50
67113	UBS AG - Meituan Dianping R Bear CBBC Apr 2021 N	150,000,000	2020/10/20	2021/04/26	37.50
66792	UBS AG - Tencent R Bull CBBC Apr 2021 N	40,000,000	2020/10/20	2021/04/07	10.00
66811	UBS AG - Tencent R Bull CBBC Apr 2021 O	200,000,000	2020/10/20	2021/04/20	50.00
66854	UBS AG - Tencent R Bull CBBC Apr 2021 P	200,000,000	2020/10/20	2021/04/27	50.00
67006	UBS AG - Tencent R Bear CBBC Apr 2021 J	40,000,000	2020/10/20	2021/04/07	10.00
67013	UBS AG - Tencent R Bear CBBC Apr 2021 K	200,000,000	2020/10/20	2021/04/13	50.00
67054	UBS AG - Tencent R Bear CBBC Apr 2021 L	200,000,000	2020/10/20	2021/04/09	50.00
66864	UBS AG - Xiaomi R Bull CBBC Apr 2021 M	60,000,000	2020/10/20	2021/04/07	15.00
66865	UBS AG - Xiaomi R Bull CBBC Jun 2021 R	200,000,000	2020/10/20	2021/06/07	50.00
67120	UBS AG - Xiaomi R Bear CBBC Apr 2021 M	60,000,000	2020/10/20	2021/04/08	15.00
67123	UBS AG - Xiaomi R Bear CBBC Jun 2021 E	200,000,000	2020/10/20	2021/06/07	50.00
67589	Bank Vontobel - Alibaba Group R Bear CBBC Mar 2021 A	40,000,000	2020/10/20	2021/03/26	10.00
67705	Bank Vontobel - Geely Auto R Bull CBBC Sep 2021 F	40,000,000	2020/10/20	2021/09/24	10.00
67650	Bank Vontobel - Galaxy Ent R Bear CBBC Jun 2021 A	40,000,000	2020/10/20	2021/06/04	10.00
67641	Bank Vontobel - HSBC R Bull CBBC Sep 2021 E	40,000,000	2020/10/20	2021/09/24	10.00
67494	Bank Vontobel - HSI R Bull CBBC Dec 2023 A	80,000,000	2020/10/20	2023/12/28	20.00
67566	Bank Vontobel - HSI R Bull CBBC Dec 2023 B	80,000,000	2020/10/20	2023/12/28	20.00
67564	Bank Vontobel - HSI R Bear CBBC Feb 2021 A	80,000,000	2020/10/20	2021/02/25	20.00
67726	Bank Vontobel - HSI R Bear CBBC Feb 2021 E	80,000,000	2020/10/20	2021/02/25	20.00
67513	Bank Vontobel - HSI R Bear CBBC Feb 2021 O	80,000,000	2020/10/20	2021/02/25	20.00
67499	Bank Vontobel - Meituan Dianping R Bull CBBC Sep 2021 C	60,000,000	2020/10/20	2021/09/10	15.00
67719	Bank Vontobel - Meituan Dianping R Bull CBBC Sep 2021 D	60,000,000	2020/10/20	2021/09/24	15.00
67667	Bank Vontobel - Sands China R Bear CBBC Jul 2021 A	40,000,000	2020/10/20	2021/07/23	10.00

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67749	Bank Vontobel - Tencent R Bear CBBC Mar 2021 J	80,000,000	2020/10/20	2021/03/12	20.00
67502	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 C	40,000,000	2020/10/20	2021/11/12	10.00
68936	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 A	60,000,000	2020/10/21	2021/02/26	15.00
68881	BOCI Asia Ltd. - China Life R Bull CBBC Feb 2021 B	40,000,000	2020/10/21	2021/02/26	10.00
68830	BOCI Asia Ltd. - HKEX R Bear CBBC Feb 2021 A	40,000,000	2020/10/21	2021/02/26	10.00
68783	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 O	150,000,000	2020/10/21	2023/02/27	37.50
68829	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 F	150,000,000	2020/10/21	2021/01/28	37.50
68844	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 D	40,000,000	2020/10/21	2021/02/26	10.00
68874	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 D	120,000,000	2020/10/21	2021/02/26	30.00
68951	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 F	200,000,000	2020/10/21	2023/10/30	50.00
68952	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 J	200,000,000	2020/10/21	2023/10/30	50.00
69009	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 K	190,000,000	2020/10/21	2023/10/30	47.50
69019	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 B	250,000,000	2020/10/21	2021/02/25	62.50
69034	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 E	240,000,000	2020/10/21	2021/02/25	60.00
69010	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 L	250,000,000	2020/10/21	2021/02/25	62.50
69823	Credit Suisse AG - HKEX R Bear CBBC Apr 2021 A	100,000,000	2020/10/21	2021/04/29	25.00
69909	Credit Suisse AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2020/10/21	2023/10/30	50.00
69917	Credit Suisse AG - HSI R Bull CBBC Oct 2023 U	200,000,000	2020/10/21	2023/10/30	50.00
69798	Credit Suisse AG - HSI R Bear CBBC Jan 2021 F	200,000,000	2020/10/21	2021/01/28	50.00
69811	Credit Suisse AG - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/10/21	2021/02/25	50.00
69796	Credit Suisse AG - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/10/21	2021/02/25	50.00
69799	Credit Suisse AG - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/10/21	2021/02/25	50.00
69897	Credit Suisse AG - Tencent R Bull CBBC Feb 2021 S	50,000,000	2020/10/21	2021/02/25	12.50
69867	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2021 A	30,000,000	2020/10/21	2021/04/29	10.20
69836	Credit Suisse AG - Xiaomi R Bull CBBC May 2021 L	100,000,000	2020/10/21	2021/05/28	25.00
50071	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 A	60,000,000	2020/10/21	2021/08/30	15.00
50051	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jun 2021 T	60,000,000	2020/10/21	2021/06/30	15.00
50159	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 C	160,000,000	2020/10/21	2023/10/30	40.00
50156	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 Z	160,000,000	2020/10/21	2023/10/30	40.00
50044	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 K	160,000,000	2020/10/21	2021/02/25	40.00
50045	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 N	160,000,000	2020/10/21	2021/02/25	40.00
69983	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 O	160,000,000	2020/10/21	2021/02/25	40.00
50164	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 G	160,000,000	2020/10/21	2021/04/29	40.00
50127	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 U	160,000,000	2020/10/21	2021/04/29	40.00
50052	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 I	60,000,000	2020/10/21	2021/07/30	15.00
50048	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 B	60,000,000	2020/10/21	2021/08/30	15.00
50050	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 C	60,000,000	2020/10/21	2021/08/30	15.00
50069	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 W	60,000,000	2020/10/21	2021/07/30	15.00
68742	HK Bank - Alibaba Group R Bull CBBC Jul 2021 A	100,000,000	2020/10/21	2021/07/26	25.00
68777	HK Bank - Bank of China R Bull CBBC Sep 2021 B	50,000,000	2020/10/21	2021/09/27	12.50
68746	HK Bank - CC Bank R Bull CBBC Sep 2021 A	60,000,000	2020/10/21	2021/09/27	15.00
68745	HK Bank - China Life R Bull CBBC Aug 2021 A	100,000,000	2020/10/21	2021/08/30	25.00
68735	HK Bank - HSI R Bull CBBC Mar 2023 D	120,000,000	2020/10/21	2023/03/30	30.00
68739	HK Bank - HSI R Bear CBBC Jun 2021 A	120,000,000	2020/10/21	2021/06/29	30.00
69383	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 O	200,000,000	2020/10/21	2024/01/30	50.00

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69327	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 K	200,000,000	2020/10/21	2021/01/28	50.00
69317	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 S	200,000,000	2020/10/21	2021/01/28	50.00
69355	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/10/21	2021/02/25	50.00
69339	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/10/21	2021/02/25	50.00
69045	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 W	100,000,000	2020/10/21	2023/10/30	25.00
69051	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 L	100,000,000	2020/10/21	2021/02/25	25.00
69752	SG Issuer - Alibaba Group R Bull CBBC Mar 2021 C	80,000,000	2020/10/21	2021/03/31	20.00
69595	SG Issuer - Alibaba Group R Bull CBBC Mar 2021 Z	80,000,000	2020/10/21	2021/03/31	20.00
69385	SG Issuer - Alibaba Group R Bear CBBC May 2021 M	80,000,000	2020/10/21	2021/05/28	20.00
69600	SG Issuer - CC Bank R Bull CBBC Jul 2021 A	100,000,000	2020/10/21	2021/07/29	25.00
69423	SG Issuer - Galaxy Ent R Bear CBBC May 2021 C	100,000,000	2020/10/21	2021/05/31	25.00
69436	SG Issuer - HSBC R Bear CBBC Jul 2021 B	100,000,000	2020/10/21	2021/07/30	25.00
69672	SG Issuer - HSI R Bull CBBC Nov 2023 K	250,000,000	2020/10/21	2023/11/29	62.50
69696	SG Issuer - HSI R Bull CBBC Nov 2023 U	250,000,000	2020/10/21	2023/11/29	62.50
69730	SG Issuer - HSI R Bull CBBC Nov 2023 X	250,000,000	2020/10/21	2023/11/29	62.50
69477	SG Issuer - HSI R Bear CBBC Feb 2021 I	250,000,000	2020/10/21	2021/02/25	62.50
69514	SG Issuer - HSI R Bear CBBC Feb 2021 P	250,000,000	2020/10/21	2021/02/25	62.50
69516	SG Issuer - HSI R Bear CBBC Feb 2021 T	250,000,000	2020/10/21	2021/02/25	62.50
69581	SG Issuer - HSI R Bear CBBC Mar 2021 O	250,000,000	2020/10/21	2021/03/30	62.50
69593	SG Issuer - HSI R Bear CBBC Apr 2021 K	500,000,000	2020/10/21	2021/04/29	125.00
69756	SG Issuer - ICBC R Bull CBBC Aug 2021 I	100,000,000	2020/10/21	2021/08/30	25.00
69446	SG Issuer - Meituan Dianping R Bull CBBC Mar 2021 M	80,000,000	2020/10/21	2021/03/31	20.00
69769	SG Issuer - Tencent R Bull CBBC Mar 2021 N	80,000,000	2020/10/21	2021/03/31	20.00
69469	SG Issuer - Tencent R Bull CBBC May 2021 V	80,000,000	2020/10/21	2021/05/31	20.00
69629	SG Issuer - Tencent R Bear CBBC Apr 2021 M	80,000,000	2020/10/21	2021/04/30	20.00
69660	SG Issuer - Xiaomi R Bull CBBC Apr 2021 O	60,000,000	2020/10/21	2021/04/30	15.00
69209	UBS AG - Alibaba Group R Bull CBBC Apr 2021 V	80,000,000	2020/10/21	2021/04/07	20.00
69210	UBS AG - Alibaba Group R Bull CBBC Apr 2021 W	200,000,000	2020/10/21	2021/04/22	50.00
69108	UBS AG - Alibaba Group R Bear CBBC Mar 2021 B	80,000,000	2020/10/21	2021/03/10	20.00
69116	UBS AG - Alibaba Group R Bear CBBC Apr 2021 H	200,000,000	2020/10/21	2021/04/27	50.00
69129	UBS AG - Alibaba Group R Bear CBBC Apr 2021 I	200,000,000	2020/10/21	2021/04/29	50.00
69304	UBS AG - HKEX R Bear CBBC Apr 2021 F	50,000,000	2020/10/21	2021/04/07	12.50
69240	UBS AG - HSI R Bull CBBC Nov 2022 N	200,000,000	2020/10/21	2022/11/29	50.00
69213	UBS AG - HSI R Bull CBBC Nov 2023 T	200,000,000	2020/10/21	2023/11/29	50.00
69278	UBS AG - HSI R Bull CBBC Nov 2023 U	200,000,000	2020/10/21	2023/11/29	50.00
69250	UBS AG - HSI R Bull CBBC Nov 2023 W	200,000,000	2020/10/21	2023/11/29	50.00
69146	UBS AG - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/10/21	2021/02/25	50.00
69149	UBS AG - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/10/21	2021/02/25	50.00
69150	UBS AG - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/10/21	2021/02/25	50.00
69153	UBS AG - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/10/21	2021/02/25	50.00
69156	UBS AG - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/10/21	2021/02/25	50.00
69172	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 Q	50,000,000	2020/10/21	2021/04/14	12.50
69094	UBS AG - Meituan Dianping R Bear CBBC Jun 2021 E	150,000,000	2020/10/21	2021/06/15	37.50
69187	UBS AG - Tencent R Bull CBBC Mar 2021 Y	40,000,000	2020/10/21	2021/03/02	10.00
69208	UBS AG - Tencent R Bull CBBC Apr 2021 Q	200,000,000	2020/10/21	2021/04/26	50.00

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69078	UBS AG - Tencent R Bear CBBC Mar 2021 M	40,000,000	2020/10/21	2021/03/08	10.00
69082	UBS AG - Tencent R Bear CBBC Apr 2021 M	200,000,000	2020/10/21	2021/04/12	50.00
69163	UBS AG - Xiaomi R Bull CBBC Apr 2021 N	60,000,000	2020/10/21	2021/04/14	15.00
69093	UBS AG - Xiaomi R Bear CBBC Jun 2021 F	200,000,000	2020/10/21	2021/06/15	50.00
68969	Bank Vontobel - HSI N Bear CBBC Feb 2021 L	40,000,000	2020/10/21	2021/02/25	10.00
68976	Bank Vontobel - HSI R Bull CBBC Dec 2023 C	80,000,000	2020/10/21	2023/12/28	20.00
69008	Bank Vontobel - HSI R Bull CBBC Dec 2023 D	80,000,000	2020/10/21	2023/12/28	20.00
68961	Bank Vontobel - HSI R Bear CBBC Feb 2021 K	80,000,000	2020/10/21	2021/02/25	20.00
68991	Bank Vontobel - SMIC R Bull CBBC Nov 2021 A	40,000,000	2020/10/21	2021/11/26	10.00
69004	Bank Vontobel - Tencent R Bull CBBC Nov 2021 C	80,000,000	2020/10/21	2021/11/19	20.00
68977	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 D	40,000,000	2020/10/21	2021/11/19	10.00
50409	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 B	60,000,000	2020/10/22	2021/02/26	15.00
50343	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 A	150,000,000	2020/10/22	2023/02/27	37.50
50327	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 S	150,000,000	2020/10/22	2023/02/27	37.50
50375	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 G	150,000,000	2020/10/22	2021/01/28	37.50
50380	BOCI Asia Ltd. - Xiaomi R Bear CBBC Feb 2021 C	40,000,000	2020/10/22	2021/02/26	10.00
50772	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 M	250,000,000	2020/10/22	2021/12/30	62.50
50777	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 C	250,000,000	2020/10/22	2021/09/29	62.50
50440	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 A	200,000,000	2020/10/22	2023/10/30	50.00
50432	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/10/22	2023/10/30	50.00
50413	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 F	250,000,000	2020/10/22	2021/02/25	62.50
50417	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 G	250,000,000	2020/10/22	2021/02/25	62.50
50418	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 J	250,000,000	2020/10/22	2021/02/25	62.50
50781	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 K	250,000,000	2020/10/22	2021/02/25	62.50
50771	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2021 O	50,000,000	2020/10/22	2021/02/25	12.50
50763	Credit Suisse AG - Bank of China R Bull CBBC Oct 2021 B	100,000,000	2020/10/22	2021/10/28	25.00
50740	Credit Suisse AG - CC Bank R Bull CBBC Jul 2021 F	100,000,000	2020/10/22	2021/07/29	25.00
50721	Credit Suisse AG - Geely Auto R Bear CBBC Jun 2021 B	100,000,000	2020/10/22	2021/06/29	25.00
50715	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 E	100,000,000	2020/10/22	2021/09/29	25.00
50689	Credit Suisse AG - HSI R Bull CBBC Nov 2023 X	200,000,000	2020/10/22	2023/11/29	50.00
50696	Credit Suisse AG - HSI R Bull CBBC Dec 2023 S	200,000,000	2020/10/22	2023/12/28	50.00
50680	Credit Suisse AG - HSI R Bear CBBC Jan 2021 H	200,000,000	2020/10/22	2021/01/28	50.00
50667	Credit Suisse AG - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/10/22	2021/02/25	50.00
50674	Credit Suisse AG - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/10/22	2021/02/25	50.00
50755	Credit Suisse AG - ICBC R Bull CBBC Jul 2021 E	100,000,000	2020/10/22	2021/07/29	25.00
50723	Credit Suisse AG - SMIC R Bull CBBC May 2021 H	50,000,000	2020/10/22	2021/05/28	12.50
51181	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 B	60,000,000	2020/10/22	2021/08/30	15.00
51164	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Aug 2021 A	80,000,000	2020/10/22	2021/08/30	20.00
51205	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 G	160,000,000	2020/10/22	2023/10/30	40.00
51216	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 J	160,000,000	2020/10/22	2023/10/30	40.00
51183	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 A	160,000,000	2020/10/22	2023/11/29	40.00
51135	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 J	160,000,000	2020/10/22	2021/01/28	40.00
51140	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 M	160,000,000	2020/10/22	2021/01/28	40.00
51197	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 K	160,000,000	2020/10/22	2021/04/29	40.00
51182	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Aug 2021 A	80,000,000	2020/10/22	2021/08/30	20.00

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51165	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 J	60,000,000	2020/10/22	2021/07/30	15.00
51247	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Aug 2021 F	80,000,000	2020/10/22	2021/08/30	20.00
51151	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 D	60,000,000	2020/10/22	2021/08/30	15.00
51153	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 E	60,000,000	2020/10/22	2021/08/30	15.00
51236	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 D	60,000,000	2020/10/22	2021/08/30	15.00
51167	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 N	60,000,000	2020/10/22	2021/07/30	15.00
50260	HK Bank - AIA R Bear CBBC Apr 2021 B	40,000,000	2020/10/22	2021/04/12	10.00
50167	HK Bank - Alibaba Group R Bull CBBC Apr 2021 E	100,000,000	2020/10/22	2021/04/26	25.00
50166	HK Bank - HKEX R Bull CBBC Jun 2021 C	100,000,000	2020/10/22	2021/06/07	25.00
50204	HK Bank - HSI R Bull CBBC Mar 2023 H	80,000,000	2020/10/22	2023/03/30	20.00
50232	HK Bank - HSI R Bear CBBC Feb 2021 P	100,000,000	2020/10/22	2021/02/25	25.00
50325	HK Bank - ICBC R Bull CBBC Jul 2021 C	60,000,000	2020/10/22	2021/07/19	15.00
50302	HK Bank - Meituan Dianping R Bear CBBC Apr 2021 E	100,000,000	2020/10/22	2021/04/26	25.00
50295	HK Bank - Ping An R Bull CBBC Apr 2021 B	60,000,000	2020/10/22	2021/04/12	15.00
50165	HK Bank - Tencent R Bull CBBC Jul 2021 A	100,000,000	2020/10/22	2021/07/05	25.00
50492	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 P	200,000,000	2020/10/22	2024/01/30	50.00
50491	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 T	200,000,000	2020/10/22	2021/01/28	50.00
50484	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 B	200,000,000	2020/10/22	2021/02/25	50.00
50475	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 Q	100,000,000	2020/10/22	2023/11/29	25.00
50469	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2021 Q	100,000,000	2020/10/22	2021/01/28	25.00
50968	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 G	80,000,000	2020/10/22	2021/04/30	20.00
50870	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 L	80,000,000	2020/10/22	2021/06/30	20.00
50828	SG Issuer - Alibaba Group R Bear CBBC Mar 2021 W	80,000,000	2020/10/22	2021/03/31	20.00
51006	SG Issuer - Galaxy Ent R Bull CBBC Oct 2021 A	100,000,000	2020/10/22	2021/10/28	25.00
51134	SG Issuer - HSI R Bull CBBC Nov 2023 H	250,000,000	2020/10/22	2023/11/29	62.50
50957	SG Issuer - HSI R Bull CBBC Dec 2023 I	250,000,000	2020/10/22	2023/12/28	62.50
50962	SG Issuer - HSI R Bull CBBC Dec 2023 T	250,000,000	2020/10/22	2023/12/28	62.50
50910	SG Issuer - HSI R Bear CBBC Jan 2021 A	250,000,000	2020/10/22	2021/01/28	62.50
50908	SG Issuer - HSI R Bear CBBC Jan 2021 Y	250,000,000	2020/10/22	2021/01/28	62.50
50909	SG Issuer - HSI R Bear CBBC Jan 2021 Z	250,000,000	2020/10/22	2021/01/28	62.50
51125	SG Issuer - HSI R Bear CBBC Mar 2021 N	250,000,000	2020/10/22	2021/03/30	62.50
50873	SG Issuer - Meituan Dianping R Bull CBBC Mar 2021 N	80,000,000	2020/10/22	2021/03/31	20.00
51063	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 C	80,000,000	2020/10/22	2021/04/30	20.00
50934	SG Issuer - Meituan Dianping R Bull CBBC May 2021 B	80,000,000	2020/10/22	2021/05/31	20.00
51054	SG Issuer - Meituan Dianping R Bear CBBC Apr 2021 F	80,000,000	2020/10/22	2021/04/29	20.00
50936	SG Issuer - Sands China R Bull CBBC Sep 2021 A	100,000,000	2020/10/22	2021/09/30	25.00
50938	SG Issuer - SMIC R Bull CBBC May 2021 F	120,000,000	2020/10/22	2021/05/31	30.00
51094	SG Issuer - Tencent R Bull CBBC Mar 2021 J	80,000,000	2020/10/22	2021/03/31	20.00
51120	SG Issuer - Tencent R Bull CBBC Apr 2021 R	80,000,000	2020/10/22	2021/04/29	20.00
50947	SG Issuer - Tencent R Bull CBBC May 2021 W	80,000,000	2020/10/22	2021/05/28	20.00
50902	SG Issuer - Tencent R Bear CBBC Mar 2021 I	80,000,000	2020/10/22	2021/03/31	20.00
50954	SG Issuer - Tencent R Bear CBBC May 2021 T	80,000,000	2020/10/22	2021/05/31	20.00
50906	SG Issuer - Xiaomi R Bull CBBC Mar 2021 P	60,000,000	2020/10/22	2021/03/31	15.00
50907	SG Issuer - Xiaomi R Bull CBBC Mar 2021 Q	60,000,000	2020/10/22	2021/03/31	15.00
51121	SG Issuer - Xiaomi R Bear CBBC Feb 2021 M	60,000,000	2020/10/22	2021/02/26	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)
50565	UBS AG - Alibaba Group R Bull CBBC Apr 2021 X	80,000,000	2020/10/22	2021/04/19	20.00
50603	UBS AG - CC Bank R Bull CBBC Jul 2021 B	100,000,000	2020/10/22	2021/07/29	25.00
50601	UBS AG - HKEX R Bull CBBC Feb 2021 P	50,000,000	2020/10/22	2021/02/25	12.50
50517	UBS AG - HSI R Bull CBBC Jun 2023 A	200,000,000	2020/10/22	2023/06/29	50.00
50533	UBS AG - HSI R Bull CBBC Jun 2023 B	200,000,000	2020/10/22	2023/06/29	50.00
50512	UBS AG - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/10/22	2021/02/25	50.00
50548	UBS AG - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/10/22	2021/02/25	50.00
50564	UBS AG - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/10/22	2021/02/25	50.00
50499	UBS AG - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/10/22	2021/02/25	50.00
50593	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 R	50,000,000	2020/10/22	2021/04/15	12.50
50597	UBS AG - Meituan Dianping R Bear CBBC Apr 2021 O	50,000,000	2020/10/22	2021/04/26	12.50
50592	UBS AG - Tencent R Bull CBBC Apr 2021 S	40,000,000	2020/10/22	2021/04/19	10.00
50515	UBS AG - Tencent R Bear CBBC Mar 2021 O	40,000,000	2020/10/22	2021/03/03	10.00
50513	UBS AG - Xiaomi R Bull CBBC Apr 2021 O	60,000,000	2020/10/22	2021/04/19	15.00
50595	UBS AG - Xiaomi R Bear CBBC Apr 2021 N	60,000,000	2020/10/22	2021/04/26	15.00
50666	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 G	40,000,000	2020/10/22	2021/07/09	10.00
50633	Bank Vontobel - CC Bank R Bull CBBC Sep 2021 A	40,000,000	2020/10/22	2021/09/30	10.00
50623	Bank Vontobel - China Life R Bull CBBC Nov 2021 A	80,000,000	2020/10/22	2021/11/19	20.00
50653	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 A	80,000,000	2020/10/22	2022/12/29	20.00
50654	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 B	80,000,000	2020/10/22	2022/12/29	20.00
50644	Bank Vontobel - HSCEI R Bear CBBC Mar 2021 A	80,000,000	2020/10/22	2021/03/30	20.00
50652	Bank Vontobel - HSCEI R Bear CBBC Mar 2021 B	80,000,000	2020/10/22	2021/03/30	20.00
50622	Bank Vontobel - HSI R Bull CBBC Dec 2023 E	80,000,000	2020/10/22	2023/12/28	20.00
50660	Bank Vontobel - HSI R Bull CBBC Dec 2023 F	80,000,000	2020/10/22	2023/12/28	20.00
50621	Bank Vontobel - HSI R Bear CBBC Feb 2021 Q	80,000,000	2020/10/22	2021/02/25	20.00
50636	Bank Vontobel - ICBC R Bull CBBC Sep 2021 A	40,000,000	2020/10/22	2021/09/30	10.00
50631	Bank Vontobel - Ping An R Bull CBBC Nov 2021 A	40,000,000	2020/10/22	2021/11/19	10.00
51416	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Feb 2021 C	60,000,000	2020/10/23	2021/02/26	15.00
51393	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 T	150,000,000	2020/10/23	2023/02/27	37.50
51395	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 C	150,000,000	2020/10/23	2021/01/28	37.50
51414	BOCI Asia Ltd. - SMIC R Bull CBBC May 2021 E	150,000,000	2020/10/23	2021/05/31	37.50
51406	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 E	40,000,000	2020/10/23	2021/02/26	10.00
51598	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 G	190,000,000	2020/10/23	2023/10/30	47.50
51248	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 M	250,000,000	2020/10/23	2021/02/25	62.50
51599	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 Q	250,000,000	2020/10/23	2021/02/25	62.50
51853	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2021 B	50,000,000	2020/10/23	2021/03/30	12.50
51833	Credit Suisse AG - Ali Health R Bull CBBC May 2021 B	50,000,000	2020/10/23	2021/05/28	12.50
51870	Credit Suisse AG - HSI R Bull CBBC Dec 2023 T	200,000,000	2020/10/23	2023/12/28	50.00
51827	Credit Suisse AG - HSI R Bear CBBC Jan 2021 J	200,000,000	2020/10/23	2021/01/28	50.00
51840	Credit Suisse AG - WuXi Bio R Bull CBBC May 2021 A	100,000,000	2020/10/23	2021/05/28	25.00
51911	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 C	60,000,000	2020/10/23	2021/08/30	15.00
51921	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 A	60,000,000	2020/10/23	2021/08/30	15.00
51874	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 O	160,000,000	2020/10/23	2023/11/29	40.00
51879	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 I	160,000,000	2020/10/23	2023/12/28	40.00
51877	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 F	160,000,000	2020/10/23	2021/01/28	40.00

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51885	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 K	60,000,000	2020/10/23	2021/07/30	15.00
51880	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 F	60,000,000	2020/10/23	2021/08/30	15.00
51894	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 H	60,000,000	2020/10/23	2021/07/30	15.00
51251	HK Bank - Alibaba Group R Bull CBBC May 2021 D	100,000,000	2020/10/23	2021/05/03	25.00
51290	HK Bank - CSPC Pharma R Bull CBBC Apr 2021 A	40,000,000	2020/10/23	2021/04/26	10.00
51304	HK Bank - HSI R Bull CBBC Mar 2023 M	120,000,000	2020/10/23	2023/03/30	30.00
51250	HK Bank - Meituan Dianping R Bear CBBC Apr 2021 F	100,000,000	2020/10/23	2021/04/19	25.00
51301	HK Bank - Sands China R Bull CBBC Jul 2021 B	40,000,000	2020/10/23	2021/07/19	10.00
51519	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 Q	200,000,000	2020/10/23	2024/01/30	50.00
51524	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/10/23	2021/02/25	50.00
51532	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/10/23	2021/02/25	50.00
51324	Morgan Stanley Asia Products - Ch Tower R Bull CBBC Nov 21 A	128,000,000	2020/10/23	2021/11/01	32.00
51758	SG Issuer - Alibaba Group R Bull CBBC May 2021 F	80,000,000	2020/10/23	2021/05/31	20.00
51601	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 R	80,000,000	2020/10/23	2021/04/29	20.00
51697	SG Issuer - Alibaba Group R Bear CBBC May 2021 N	80,000,000	2020/10/23	2021/05/31	22.80
51785	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 B	200,000,000	2020/10/23	2021/07/30	50.00
51679	SG Issuer - HSI R Bull CBBC Oct 2023 K	250,000,000	2020/10/23	2023/10/30	62.50
51681	SG Issuer - HSI R Bull CBBC Oct 2023 V	250,000,000	2020/10/23	2023/10/30	62.50
51730	SG Issuer - HSI R Bull CBBC Nov 2023 J	250,000,000	2020/10/23	2023/11/29	62.50
51700	SG Issuer - HSI R Bear CBBC Jan 2021 I	250,000,000	2020/10/23	2021/01/28	62.50
51709	SG Issuer - HSI R Bear CBBC Feb 2021 U	250,000,000	2020/10/23	2021/02/25	62.50
51707	SG Issuer - HSI R Bear CBBC Apr 2021 L	250,000,000	2020/10/23	2021/04/29	62.50
51602	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 E	80,000,000	2020/10/23	2021/04/30	20.00
51603	SG Issuer - Meituan Dianping R Bull CBBC May 2021 C	80,000,000	2020/10/23	2021/05/31	20.00
51612	SG Issuer - Meituan Dianping R Bull CBBC Sep 2021 A	200,000,000	2020/10/23	2021/09/29	50.00
51618	SG Issuer - Ping An R Bull CBBC Aug 2021 P	100,000,000	2020/10/23	2021/08/31	25.00
51826	SG Issuer - Tencent R Bull CBBC Apr 2021 T	80,000,000	2020/10/23	2021/04/29	20.00
51632	SG Issuer - Tencent R Bear CBBC Apr 2021 P	80,000,000	2020/10/23	2021/04/30	20.00
51455	UBS AG - Alibaba Group R Bull CBBC Apr 2021 Y	80,000,000	2020/10/23	2021/04/12	20.00
51462	UBS AG - Alibaba Group R Bull CBBC Apr 2021 Z	80,000,000	2020/10/23	2021/04/26	20.00
51438	UBS AG - Alibaba Group R Bear CBBC Apr 2021 J	80,000,000	2020/10/23	2021/04/09	20.00
51434	UBS AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/10/23	2023/10/30	50.00
51444	UBS AG - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/10/23	2021/02/25	50.00
51439	UBS AG - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/10/23	2021/02/25	50.00
51484	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 S	50,000,000	2020/10/23	2021/04/12	12.50
51478	UBS AG - Tencent R Bull CBBC Apr 2021 T	40,000,000	2020/10/23	2021/04/07	10.00
51483	UBS AG - Tencent R Bull CBBC Apr 2021 W	40,000,000	2020/10/23	2021/04/12	10.00
51482	UBS AG - Tencent R Bear CBBC Apr 2021 N	40,000,000	2020/10/23	2021/04/07	10.00
51595	Bank Vontobel - CNOOC R Bear CBBC Apr 2021 A	40,000,000	2020/10/23	2021/04/23	10.00
51539	Bank Vontobel - HSI N Bull CBBC Dec 2023 G	40,000,000	2020/10/23	2023/12/28	10.00
51572	Bank Vontobel - HSI R Bear CBBC Feb 2021 I	80,000,000	2020/10/23	2021/02/25	20.00
51575	Bank Vontobel - Meituan Dianping R Bull CBBC Jun 2021 E	60,000,000	2020/10/23	2021/06/25	15.00
51591	Bank Vontobel - Meituan Dianping R Bear CBBC Jun 2021 L	60,000,000	2020/10/23	2021/06/04	15.00
51592	Bank Vontobel - Xiaomi R Bear CBBC Jun 2021 E	40,000,000	2020/10/23	2021/06/04	10.00
52124	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 C	60,000,000	2020/10/27	2021/02/26	15.00

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52079	BOCI Asia Ltd. - HKEX R Bull CBBC Feb 2021 B	40,000,000	2020/10/27	2021/02/26	10.00
52068	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 H	150,000,000	2020/10/27	2021/01/28	37.50
52094	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 E	120,000,000	2020/10/27	2021/02/26	30.00
52111	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 F	120,000,000	2020/10/27	2021/02/26	30.00
52114	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2021 D	40,000,000	2020/10/27	2021/02/26	10.00
52227	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 H	200,000,000	2020/10/27	2023/10/30	50.00
52228	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 R	200,000,000	2020/10/27	2023/10/30	50.00
52248	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 Y	190,000,000	2020/10/27	2023/10/30	47.50
52136	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 R	250,000,000	2020/10/27	2021/02/25	62.50
52154	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 S	250,000,000	2020/10/27	2021/02/25	62.50
52163	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 T	240,000,000	2020/10/27	2021/02/25	60.00
52524	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 E	250,000,000	2020/10/27	2021/06/29	62.50
52527	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 L	250,000,000	2020/10/27	2021/12/30	62.50
52523	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 K	250,000,000	2020/10/27	2021/11/29	62.50
52546	Credit Suisse AG - HKEX R Bull CBBC Apr 2021 H	50,000,000	2020/10/27	2021/04/29	12.50
52534	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/10/27	2023/10/30	50.00
52571	Credit Suisse AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2020/10/27	2023/10/30	50.00
52532	Credit Suisse AG - HSI R Bear CBBC Jan 2021 I	200,000,000	2020/10/27	2021/01/28	50.00
52530	Credit Suisse AG - HSI R Bear CBBC Jan 2021 K	200,000,000	2020/10/27	2021/01/28	50.00
52531	Credit Suisse AG - HSI R Bear CBBC Jan 2021 L	200,000,000	2020/10/27	2021/01/28	50.00
52562	Credit Suisse AG - Meituan Dianping R Bull CBBC Mar 2021 A	50,000,000	2020/10/27	2021/03/30	12.50
52549	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 B	80,000,000	2020/10/27	2021/07/29	20.00
52560	Credit Suisse AG - Sunny Optical R Bull CBBC Jun 2021 A	40,000,000	2020/10/27	2021/06/29	10.00
52561	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 I	50,000,000	2020/10/27	2021/04/29	12.50
52548	Credit Suisse AG - WuXi Bio R Bull CBBC May 2021 B	100,000,000	2020/10/27	2021/05/28	25.00
52029	Bank of East Asia - Alibaba Group R Bull CBBC Mar 2021 H	40,000,000	2020/10/27	2021/03/17	10.00
52046	Bank of East Asia - Galaxy Ent R Bull CBBC Jul 2021 A	60,000,000	2020/10/27	2021/07/20	15.00
52055	Bank of East Asia - Galaxy Ent R Bear CBBC Jul 2021 A	60,000,000	2020/10/27	2021/07/20	15.00
52033	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 D	80,000,000	2020/10/27	2021/07/20	20.00
52528	Guotai Junan - HSI R Bull CBBC Nov 2023 E	200,000,000	2020/10/27	2023/11/29	50.00
52623	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 D	60,000,000	2020/10/27	2021/08/30	15.00
52632	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 N	100,000,000	2020/10/27	2021/07/30	25.00
52650	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 W	160,000,000	2020/10/27	2023/11/29	40.00
52634	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 J	160,000,000	2020/10/27	2023/12/28	40.00
52638	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 K	160,000,000	2020/10/27	2023/12/28	40.00
52604	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2021 W	160,000,000	2020/10/27	2021/01/28	40.00
52605	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 Q	160,000,000	2020/10/27	2021/03/30	40.00
52607	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 R	160,000,000	2020/10/27	2021/03/30	40.00
52659	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 Q	160,000,000	2020/10/27	2021/04/29	40.00
52628	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 A	100,000,000	2020/10/27	2021/07/30	25.00
52617	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 L	60,000,000	2020/10/27	2021/07/30	15.00
52614	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	60,000,000	2020/10/27	2021/08/30	15.00
52633	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 E	60,000,000	2020/10/27	2021/08/30	15.00
52619	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 O	100,000,000	2020/10/27	2021/07/30	25.00
52012	HK Bank - China Life R Bull CBBC Aug 2021 B	100,000,000	2020/10/27	2021/08/09	25.00

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51929	HK Bank - HSI R Bull CBBC Mar 2023 I	80,000,000	2020/10/27	2023/03/30	20.00
51935	HK Bank - HSI R Bull CBBC Mar 2023 J	100,000,000	2020/10/27	2023/03/30	25.00
51956	HK Bank - HSI R Bear CBBC Feb 2021 Q	120,000,000	2020/10/27	2021/02/25	30.00
51957	HK Bank - HSI R Bear CBBC Mar 2021 D	120,000,000	2020/10/27	2021/03/30	30.00
51978	HK Bank - HSI R Bear CBBC Mar 2021 E	120,000,000	2020/10/27	2021/03/30	30.00
51987	HK Bank - Meituan Dianping R Bull CBBC Apr 2021 G	100,000,000	2020/10/27	2021/04/26	25.00
52024	HK Bank - Tencent R Bull CBBC Jul 2021 B	100,000,000	2020/10/27	2021/07/12	25.00
52013	HK Bank - Tencent R Bear CBBC Apr 2021 H	100,000,000	2020/10/27	2021/04/19	25.00
52000	HK Bank - WuXi Bio R Bull CBBC Jun 2021 A	100,000,000	2020/10/27	2021/06/28	25.00
51979	HK Bank - Xiaomi R Bull CBBC May 2021 B	60,000,000	2020/10/27	2021/05/17	15.00
52289	J P Morgan SP BV - Alibaba Group R Bear CBBC Jun 2021 A	200,000,000	2020/10/27	2021/06/11	50.00
52275	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 V	200,000,000	2020/10/27	2023/12/28	50.00
52276	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 W	200,000,000	2020/10/27	2023/12/28	50.00
52260	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 R	200,000,000	2020/10/27	2024/01/30	50.00
52251	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 C	200,000,000	2020/10/27	2021/01/28	50.00
52257	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 G	200,000,000	2020/10/27	2021/01/28	50.00
52293	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 G	100,000,000	2020/10/27	2023/09/28	25.00
52292	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2021 X	100,000,000	2020/10/27	2021/01/28	25.00
52480	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 K	80,000,000	2020/10/27	2021/04/30	20.00
52392	SG Issuer - Alibaba Group R Bear CBBC Mar 2021 X	80,000,000	2020/10/27	2021/03/31	20.00
52393	SG Issuer - Alibaba Group R Bear CBBC May 2021 O	80,000,000	2020/10/27	2021/05/28	20.00
52482	SG Issuer - China Mobile R Bull CBBC Apr 2021 A	100,000,000	2020/10/27	2021/04/30	25.00
52485	SG Issuer - Geely Auto R Bull CBBC Mar 2021 E	40,000,000	2020/10/27	2021/03/31	10.00
52489	SG Issuer - HKEX R Bull CBBC Apr 2021 E	50,000,000	2020/10/27	2021/04/30	12.50
52456	SG Issuer - HSI R Bull CBBC Oct 2023 H	250,000,000	2020/10/27	2023/10/30	62.50
52479	SG Issuer - HSI R Bull CBBC Nov 2023 M	250,000,000	2020/10/27	2023/11/29	62.50
52513	SG Issuer - HSI R Bull CBBC Dec 2023 N	250,000,000	2020/10/27	2023/12/28	62.50
52506	SG Issuer - HSI R Bull CBBC Dec 2023 Y	250,000,000	2020/10/27	2023/12/28	62.50
52421	SG Issuer - HSI R Bear CBBC Feb 2021 L	250,000,000	2020/10/27	2021/02/25	62.50
52443	SG Issuer - HSI R Bear CBBC Feb 2021 M	250,000,000	2020/10/27	2021/02/25	62.50
52422	SG Issuer - HSI R Bear CBBC Feb 2021 S	250,000,000	2020/10/27	2021/02/25	62.50
52420	SG Issuer - HSI R Bear CBBC Feb 2021 V	250,000,000	2020/10/27	2021/02/25	62.50
52425	SG Issuer - HSI R Bear CBBC Apr 2021 M	500,000,000	2020/10/27	2021/04/29	125.00
52519	SG Issuer - Meituan Dianping R Bull CBBC Mar 2021 O	80,000,000	2020/10/27	2021/03/31	20.00
52396	SG Issuer - Meituan Dianping R Bear CBBC Mar 2021 B	80,000,000	2020/10/27	2021/03/31	20.00
52397	SG Issuer - Sands China R Bear CBBC Aug 2021 A	100,000,000	2020/10/27	2021/08/30	25.00
52520	SG Issuer - Tencent R Bull CBBC Mar 2021 O	80,000,000	2020/10/27	2021/03/31	20.00
52490	SG Issuer - Tencent R Bull CBBC Apr 2021 U	80,000,000	2020/10/27	2021/04/30	20.00
52412	SG Issuer - Tencent R Bear CBBC Mar 2021 K	80,000,000	2020/10/27	2021/03/31	20.00
52413	SG Issuer - Tencent R Bear CBBC Jun 2021 P	80,000,000	2020/10/27	2021/06/30	20.00
52505	SG Issuer - Xiaomi R Bull CBBC Mar 2021 R	60,000,000	2020/10/27	2021/03/31	15.00
52414	SG Issuer - Xiaomi R Bear CBBC Mar 2021 J	60,000,000	2020/10/27	2021/03/31	15.00
52325	UBS AG - Alibaba Group R Bull CBBC Apr 2021 B	80,000,000	2020/10/27	2021/04/23	20.00
52305	UBS AG - Alibaba Group R Bear CBBC Mar 2021 C	80,000,000	2020/10/27	2021/03/10	20.00
52361	UBS AG - HSI R Bull CBBC Sep 2022 E	200,000,000	2020/10/27	2022/09/29	50.00

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52362	UBS AG - HSI R Bull CBBC Sep 2022 F	200,000,000	2020/10/27	2022/09/29	50.00
52348	UBS AG - HSI R Bull CBBC Sep 2022 S	200,000,000	2020/10/27	2022/09/29	50.00
52300	UBS AG - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/10/27	2021/02/25	50.00
52389	UBS AG - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/10/27	2021/02/25	50.00
52294	UBS AG - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/10/27	2021/02/25	50.00
52327	UBS AG - Meituan Dianping R Bull CBBC Mar 2021 Y	50,000,000	2020/10/27	2021/03/08	12.50
52312	UBS AG - Meituan Dianping R Bear CBBC Apr 2021 P	50,000,000	2020/10/27	2021/04/08	12.50
52341	UBS AG - SMIC R Bull CBBC Sep 2021 B	100,000,000	2020/10/27	2021/09/30	25.00
52354	UBS AG - Tencent R Bull CBBC Mar 2021 Z	40,000,000	2020/10/27	2021/03/30	10.00
52338	UBS AG - Tencent R Bull CBBC Apr 2021 X	40,000,000	2020/10/27	2021/04/23	10.00
52323	UBS AG - Tencent R Bear CBBC Mar 2021 N	40,000,000	2020/10/27	2021/03/08	10.00
52317	UBS AG - Tencent R Bear CBBC Apr 2021 O	40,000,000	2020/10/27	2021/04/09	10.00
52326	UBS AG - Xiaomi R Bull CBBC Apr 2021 P	60,000,000	2020/10/27	2021/04/14	15.00
52309	UBS AG - Xiaomi R Bear CBBC Mar 2021 O	60,000,000	2020/10/27	2021/03/10	15.00
52577	Bank Vontobel - HSI R Bull CBBC Dec 2023 H	80,000,000	2020/10/27	2023/12/28	20.00
52595	Bank Vontobel - HSI R Bull CBBC Dec 2023 I	80,000,000	2020/10/27	2023/12/28	20.00
52572	Bank Vontobel - HSI R Bear CBBC Feb 2021 X	80,000,000	2020/10/27	2021/02/25	20.00
52598	Bank Vontobel - Meituan Dianping R Bull CBBC Jun 2021 G	60,000,000	2020/10/27	2021/06/18	15.00
52586	Bank Vontobel - Meituan Dianping R Bull CBBC Jul 2021 I	60,000,000	2020/10/27	2021/07/09	15.00
52597	Bank Vontobel - Tencent R Bull CBBC Jun 2021 M	80,000,000	2020/10/27	2021/06/11	20.00
52592	Bank Vontobel - Xiaomi R Bull CBBC Jul 2021 L	40,000,000	2020/10/27	2021/07/09	10.00
52674	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Feb 2021 D	60,000,000	2020/10/28	2021/02/26	16.80
52746	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 F	150,000,000	2020/10/28	2023/02/27	37.50
52742	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 V	150,000,000	2020/10/28	2023/02/27	37.50
52667	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2021 I	150,000,000	2020/10/28	2021/01/28	37.50
52672	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 F	40,000,000	2020/10/28	2021/02/26	10.00
52731	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 B	190,000,000	2020/10/28	2023/10/30	47.50
52727	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/10/28	2023/10/30	50.00
52735	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 A	250,000,000	2020/10/28	2021/02/25	62.50
52737	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 X	240,000,000	2020/10/28	2021/02/25	60.00
52665	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 Z	250,000,000	2020/10/28	2021/02/25	62.50
52891	Credit Suisse AG - China Mobile R Bull CBBC Jul 2021 A	100,000,000	2020/10/28	2021/07/29	25.00
52858	Credit Suisse AG - CC Bank R Bull CBBC Jul 2021 G	100,000,000	2020/10/28	2021/07/29	25.00
52872	Credit Suisse AG - CC Bank R Bear CBBC Apr 2021 A	60,000,000	2020/10/28	2021/04/29	15.00
52855	Credit Suisse AG - Galaxy Ent R Bull CBBC Apr 2021 B	80,000,000	2020/10/28	2021/04/29	20.00
52892	Credit Suisse AG - HSI R Bull CBBC Dec 2023 U	200,000,000	2020/10/28	2023/12/28	50.00
52896	Credit Suisse AG - HSI R Bull CBBC Dec 2023 V	200,000,000	2020/10/28	2023/12/28	50.00
52897	Credit Suisse AG - HSI R Bull CBBC Dec 2023 W	200,000,000	2020/10/28	2023/12/28	50.00
52851	Credit Suisse AG - HSI R Bear CBBC Jan 2021 N	200,000,000	2020/10/28	2021/01/28	50.00
52850	Credit Suisse AG - HSI R Bear CBBC Jan 2021 X	200,000,000	2020/10/28	2021/01/28	50.00
52888	Credit Suisse AG - ICBC R Bear CBBC Apr 2021 A	60,000,000	2020/10/28	2021/04/29	15.00
52856	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 J	50,000,000	2020/10/28	2021/04/29	12.50
52923	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 E	100,000,000	2020/10/28	2021/08/30	25.00
52931	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jul 2021 A	80,000,000	2020/10/28	2021/07/30	20.00
52909	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 M	160,000,000	2020/10/28	2023/10/30	40.00

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52907	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 O	160,000,000	2020/10/28	2023/12/28	40.00
52908	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 E	160,000,000	2020/10/28	2021/02/25	40.00
52903	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/10/28	2021/02/25	40.00
52910	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 R	160,000,000	2020/10/28	2021/04/29	40.00
52920	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 V	60,000,000	2020/10/28	2021/07/30	15.00
52943	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 W	100,000,000	2020/10/28	2021/07/30	25.00
52913	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 H	60,000,000	2020/10/28	2021/08/30	15.00
52949	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 I	100,000,000	2020/10/28	2021/08/30	25.00
52930	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 I	100,000,000	2020/10/28	2021/07/30	25.00
52921	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 P	60,000,000	2020/10/28	2021/07/30	15.00
52707	HK Bank - Bank of China R Bear CBBC Jul 2021 A	40,000,000	2020/10/28	2021/07/26	10.00
52710	HK Bank - CC Bank R Bull CBBC Aug 2021 B	60,000,000	2020/10/28	2021/08/09	15.00
52694	HK Bank - HSI R Bull CBBC Mar 2023 N	120,000,000	2020/10/28	2023/03/30	30.00
52695	HK Bank - HSI R Bear CBBC Feb 2021 R	80,000,000	2020/10/28	2021/02/25	20.00
52709	HK Bank - ICBC R Bull CBBC Aug 2021 A	60,000,000	2020/10/28	2021/08/09	15.00
52696	HK Bank - Tencent R Bull CBBC Jul 2021 C	100,000,000	2020/10/28	2021/07/05	25.00
52697	HK Bank - Tencent R Bear CBBC Apr 2021 I	100,000,000	2020/10/28	2021/04/12	25.00
52675	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 S	200,000,000	2020/10/28	2024/01/30	50.00
52682	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 X	200,000,000	2020/10/28	2021/01/28	50.00
52677	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/10/28	2021/02/25	50.00
52693	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 H	100,000,000	2020/10/28	2023/09/28	25.00
52691	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 M	100,000,000	2020/10/28	2021/02/25	25.00
52756	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 I	80,000,000	2020/10/28	2021/04/30	20.00
52783	SG Issuer - Galaxy Ent R Bear CBBC Jun 2021 A	100,000,000	2020/10/28	2021/06/29	25.00
52752	SG Issuer - HSI R Bull CBBC Oct 2023 N	250,000,000	2020/10/28	2023/10/30	62.50
52844	SG Issuer - HSI R Bull CBBC Nov 2023 B	250,000,000	2020/10/28	2023/11/29	62.50
52843	SG Issuer - HSI R Bull CBBC Nov 2023 V	250,000,000	2020/10/28	2023/11/29	62.50
52820	SG Issuer - HSI R Bear CBBC Feb 2021 O	250,000,000	2020/10/28	2021/02/25	62.50
52821	SG Issuer - HSI R Bear CBBC Feb 2021 W	250,000,000	2020/10/28	2021/02/25	62.50
52840	SG Issuer - HSI R Bear CBBC Mar 2021 P	250,000,000	2020/10/28	2021/03/30	62.50
52757	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 H	80,000,000	2020/10/28	2021/04/30	20.00
52795	SG Issuer - Meituan Dianping R Bear CBBC May 2021 U	80,000,000	2020/10/28	2021/05/28	20.00
52796	SG Issuer - SMIC R Bull CBBC Jun 2021 G	120,000,000	2020/10/28	2021/06/30	30.00
52804	SG Issuer - Tencent R Bull CBBC Mar 2021 Q	80,000,000	2020/10/28	2021/03/31	20.00
52758	SG Issuer - Tencent R Bull CBBC Apr 2021 E	80,000,000	2020/10/28	2021/04/30	20.00
52771	SG Issuer - Tencent R Bull CBBC May 2021 X	80,000,000	2020/10/28	2021/05/31	20.00
52814	SG Issuer - Tencent R Bear CBBC May 2021 U	80,000,000	2020/10/28	2021/05/28	20.00
52815	SG Issuer - WuXi Bio R Bull CBBC Jun 2021 B	120,000,000	2020/10/28	2021/06/30	30.00
52816	SG Issuer - Xiaomi R Bull CBBC Apr 2021 P	60,000,000	2020/10/28	2021/04/30	15.00
52954	UBS AG - Alibaba Group R Bull CBBC Mar 2021 P	80,000,000	2020/10/28	2021/03/30	20.00
52962	UBS AG - Alibaba Group R Bear CBBC Apr 2021 K	80,000,000	2020/10/28	2021/04/29	20.00
52950	UBS AG - HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/10/28	2022/09/29	50.00
52961	UBS AG - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/10/28	2021/02/25	50.00
52958	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 T	50,000,000	2020/10/28	2021/04/08	12.50
52967	UBS AG - Meituan Dianping R Bear CBBC Apr 2021 Q	50,000,000	2020/10/28	2021/04/30	12.50

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52955	UBS AG - Tencent R Bull CBBC Apr 2021 C	40,000,000	2020/10/28	2021/04/08	10.00
52963	UBS AG - Tencent R Bear CBBC Apr 2021 P	40,000,000	2020/10/28	2021/04/12	10.00
52751	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 H	40,000,000	2020/10/28	2021/07/09	10.00
52748	Bank Vontobel - HSI N Bear CBBC Feb 2021 W	40,000,000	2020/10/28	2021/02/25	10.00
52749	Bank Vontobel - HSI R Bull CBBC Dec 2023 J	80,000,000	2020/10/28	2023/12/28	20.00
52750	Bank Vontobel - HSI R Bull CBBC Dec 2023 K	80,000,000	2020/10/28	2023/12/28	20.00
52747	Bank Vontobel - HSI R Bear CBBC Feb 2021 J	80,000,000	2020/10/28	2021/02/25	20.00
53005	BOCI Asia Ltd. - CC Bank R Bull CBBC Mar 2021 A	100,000,000	2020/10/29	2021/03/30	25.00
53004	BOCI Asia Ltd. - HSBC R Bull CBBC Feb 2021 B	40,000,000	2020/10/29	2021/02/26	10.00
52997	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 L	150,000,000	2020/10/29	2023/02/27	37.50
53008	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 C	200,000,000	2020/10/29	2023/10/30	50.00
53011	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 I	200,000,000	2020/10/29	2023/10/30	50.00
53150	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 Y	240,000,000	2020/10/29	2021/02/25	60.00
53155	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2021 C	50,000,000	2020/10/29	2021/03/30	12.50
53163	Credit Suisse AG - CNOOC R Bull CBBC Jul 2021 A	50,000,000	2020/10/29	2021/07/29	12.50
53175	Credit Suisse AG - CSPC Pharma R Bull CBBC Jul 2021 D	50,000,000	2020/10/29	2021/07/29	12.50
53158	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 F	100,000,000	2020/10/29	2021/09/29	25.00
53214	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/10/29	2023/11/29	50.00
53215	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/10/29	2023/11/29	50.00
53217	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/10/29	2023/11/29	50.00
53193	Credit Suisse AG - HSI R Bear CBBC Jan 2021 A	200,000,000	2020/10/29	2021/01/28	50.00
53151	Credit Suisse AG - HSI R Bear CBBC Jan 2021 C	200,000,000	2020/10/29	2021/01/28	50.00
53154	Credit Suisse AG - HSI R Bear CBBC Jan 2021 D	200,000,000	2020/10/29	2021/01/28	50.00
53191	Credit Suisse AG - HSI R Bear CBBC Jan 2021 G	200,000,000	2020/10/29	2021/01/28	50.00
53192	Credit Suisse AG - HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/10/29	2021/01/28	50.00
53208	Credit Suisse AG - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/10/29	2021/03/30	50.00
53213	Credit Suisse AG - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/10/29	2021/03/30	50.00
53188	Credit Suisse AG - ICBC R Bull CBBC Jul 2021 F	100,000,000	2020/10/29	2021/07/29	25.00
53190	Credit Suisse AG - Meituan Dianping R Bear CBBC Apr 2021 F	100,000,000	2020/10/29	2021/04/29	25.00
53218	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 C	80,000,000	2020/10/29	2021/07/29	20.00
53189	Credit Suisse AG - Xiaomi R Bear CBBC Apr 2021 G	100,000,000	2020/10/29	2021/04/29	25.00
53231	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 F	60,000,000	2020/10/29	2021/08/30	15.00
53254	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 B	60,000,000	2020/10/29	2021/08/30	15.00
53250	Goldman Sachs SP (Asia) - China Mobile R Bull CBBC Sep 2021 A	80,000,000	2020/10/29	2021/09/30	20.00
53255	Goldman Sachs SP (Asia) - China Life R Bull CBBC Aug 2021 A	80,000,000	2020/10/29	2021/08/30	20.00
53275	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jul 2021 F	80,000,000	2020/10/29	2021/07/30	20.00
53233	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 P	160,000,000	2020/10/29	2023/12/28	40.00
53234	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 Q	160,000,000	2020/10/29	2023/12/28	40.00
53220	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 L	160,000,000	2020/10/29	2021/02/25	40.00
53236	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 C	160,000,000	2020/10/29	2021/04/29	40.00
53239	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 D	160,000,000	2020/10/29	2021/04/29	40.00
53221	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 V	160,000,000	2020/10/29	2021/04/29	40.00
53252	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 B	60,000,000	2020/10/29	2021/07/30	15.00
53226	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 Y	60,000,000	2020/10/29	2021/07/30	15.00
53253	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2021 D	80,000,000	2020/10/29	2021/07/30	20.00

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53224	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 J	60,000,000	2020/10/29	2021/08/30	15.00
53227	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 L	60,000,000	2020/10/29	2021/07/30	15.00
52995	HK Bank - Bank of China R Bull CBBC Sep 2021 C	40,000,000	2020/10/29	2021/09/13	10.00
52990	HK Bank - HSI R Bull CBBC Mar 2023 O	100,000,000	2020/10/29	2023/03/30	25.00
52987	HK Bank - HSI R Bull CBBC Mar 2023 P	80,000,000	2020/10/29	2023/03/30	20.00
52979	HK Bank - HSI R Bear CBBC Feb 2021 S	100,000,000	2020/10/29	2021/02/25	25.00
52981	HK Bank - HSI R Bear CBBC Mar 2021 F	120,000,000	2020/10/29	2021/03/30	30.00
52984	HK Bank - Meituan Dianping R Bear CBBC Apr 2021 G	100,000,000	2020/10/29	2021/04/19	25.00
52994	HK Bank - Ping An R Bear CBBC Apr 2021 B	40,000,000	2020/10/29	2021/04/19	10.00
52996	HK Bank - SMIC R Bull CBBC Jun 2021 B	40,000,000	2020/10/29	2021/06/21	10.00
53066	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 X	200,000,000	2020/10/29	2023/12/28	50.00
53071	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 Y	200,000,000	2020/10/29	2023/12/28	50.00
53070	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 T	200,000,000	2020/10/29	2024/01/30	50.00
53060	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 U	200,000,000	2020/10/29	2021/01/28	50.00
53062	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/10/29	2021/02/25	50.00
53219	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 I	100,000,000	2020/10/29	2023/09/28	25.00
53138	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 L	80,000,000	2020/10/29	2021/04/30	20.00
53103	SG Issuer - Alibaba Group R Bull CBBC May 2021 G	80,000,000	2020/10/29	2021/05/31	20.00
53137	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 S	80,000,000	2020/10/29	2021/04/29	20.00
53139	SG Issuer - HSBC R Bull CBBC Jul 2021 F	100,000,000	2020/10/29	2021/07/29	25.00
53144	SG Issuer - HSBC R Bear CBBC Sep 2021 C	100,000,000	2020/10/29	2021/09/29	25.00
53126	SG Issuer - HSI R Bull CBBC Dec 2023 M	250,000,000	2020/10/29	2023/12/28	62.50
53127	SG Issuer - HSI R Bull CBBC Jan 2024 T	250,000,000	2020/10/29	2024/01/30	62.50
53129	SG Issuer - HSI R Bull CBBC Jan 2024 U	250,000,000	2020/10/29	2024/01/30	62.50
53131	SG Issuer - HSI R Bull CBBC Jan 2024 V	250,000,000	2020/10/29	2024/01/30	62.50
53108	SG Issuer - HSI R Bear CBBC Apr 2021 N	250,000,000	2020/10/29	2021/04/29	62.50
53109	SG Issuer - HSI R Bear CBBC Apr 2021 O	250,000,000	2020/10/29	2021/04/29	62.50
53118	SG Issuer - HSI R Bear CBBC Apr 2021 P	250,000,000	2020/10/29	2021/04/29	62.50
53124	SG Issuer - HSI R Bear CBBC Apr 2021 Q	250,000,000	2020/10/29	2021/04/29	62.50
53104	SG Issuer - Meituan Dianping R Bull CBBC Mar 2021 Q	80,000,000	2020/10/29	2021/03/31	20.00
53133	SG Issuer - Meituan Dianping R Bull CBBC May 2021 D	80,000,000	2020/10/29	2021/05/31	20.00
53135	SG Issuer - Ping An R Bear CBBC Feb 2021 E	100,000,000	2020/10/29	2021/02/26	25.00
53145	SG Issuer - Tencent R Bull CBBC Mar 2021 L	80,000,000	2020/10/29	2021/03/31	20.00
53106	SG Issuer - Tencent R Bull CBBC Apr 2021 Y	80,000,000	2020/10/29	2021/04/29	20.00
53148	SG Issuer - Tencent R Bear CBBC Apr 2021 Q	80,000,000	2020/10/29	2021/04/30	20.00
53136	SG Issuer - Xiaomi R Bull CBBC May 2021 N	200,000,000	2020/10/29	2021/05/31	50.00
53017	UBS AG - Alibaba Group R Bull CBBC Apr 2021 C	80,000,000	2020/10/29	2021/04/12	20.00
53044	UBS AG - China Life R Bull CBBC Sep 2021 D	150,000,000	2020/10/29	2021/09/29	37.50
53059	UBS AG - China Life R Bull CBBC Nov 2021 B	150,000,000	2020/10/29	2021/11/30	37.50
53043	UBS AG - HSBC R Bull CBBC Nov 2021 C	150,000,000	2020/10/29	2021/11/30	37.50
53034	UBS AG - HSI R Bull CBBC Sep 2022 U	200,000,000	2020/10/29	2022/09/29	50.00
53041	UBS AG - HSI R Bull CBBC Jun 2023 C	200,000,000	2020/10/29	2023/06/29	50.00
53013	UBS AG - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/10/29	2021/02/25	50.00
53040	UBS AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/10/29	2021/02/25	50.00
53014	UBS AG - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/10/29	2021/02/25	50.00

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53028	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 U	50,000,000	2020/10/29	2021/04/07	12.50
53030	UBS AG - Tencent R Bull CBBC Mar 2021 A	40,000,000	2020/10/29	2021/03/08	10.00
53018	UBS AG - Tencent R Bull CBBC Apr 2021 D	40,000,000	2020/10/29	2021/04/12	10.00
53027	UBS AG - Tencent R Bull CBBC Apr 2021 L	40,000,000	2020/10/29	2021/04/07	10.00
53029	UBS AG - Xiaomi R Bull CBBC Apr 2021 Q	60,000,000	2020/10/29	2021/04/07	15.00
53093	Bank Vontobel - CSPC Pharma R Bear CBBC Nov 2021 A	40,000,000	2020/10/29	2021/11/26	10.00
53092	Bank Vontobel - Galaxy Ent R Bear CBBC Jun 2021 B	40,000,000	2020/10/29	2021/06/04	10.00
53097	Bank Vontobel - HSBC R Bull CBBC Sep 2021 F	40,000,000	2020/10/29	2021/09/24	10.00
53094	Bank Vontobel - HSI R Bull CBBC Dec 2023 L	80,000,000	2020/10/29	2023/12/28	20.00
53082	Bank Vontobel - HSI R Bear CBBC Feb 2021 A	80,000,000	2020/10/29	2021/02/25	20.00
53085	Bank Vontobel - HSI R Bear CBBC Feb 2021 E	80,000,000	2020/10/29	2021/02/25	20.00
53100	Bank Vontobel - Meituan Dianping R Bull CBBC Jun 2021 H	60,000,000	2020/10/29	2021/06/25	15.00
53340	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 D	60,000,000	2020/10/30	2021/02/26	15.00
53341	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 E	60,000,000	2020/10/30	2021/02/26	15.00
53320	BOCI Asia Ltd. - HKEX R Bear CBBC Feb 2021 B	40,000,000	2020/10/30	2021/02/26	10.00
53313	BOCI Asia Ltd. - HSBC R Bull CBBC Mar 2021 A	40,000,000	2020/10/30	2021/03/31	10.00
53308	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 I	150,000,000	2020/10/30	2023/02/27	37.50
53311	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 A	150,000,000	2020/10/30	2021/02/25	37.50
53327	BOCI Asia Ltd. - Meituan Dianping R Bull CBBC Feb 2021 A	40,000,000	2020/10/30	2021/02/26	10.00
53328	BOCI Asia Ltd. - Meituan Dianping R Bear CBBC Feb 2021 A	40,000,000	2020/10/30	2021/02/26	10.00
53322	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 G	120,000,000	2020/10/30	2021/02/26	30.00
53324	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 H	40,000,000	2020/10/30	2021/02/26	10.00
53325	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 G	40,000,000	2020/10/30	2021/02/26	11.60
53472	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Dec 2021 A	150,000,000	2020/10/30	2021/12/30	37.50
53295	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 L	200,000,000	2020/10/30	2023/10/30	50.00
53296	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 N	190,000,000	2020/10/30	2023/10/30	47.50
53483	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 P	190,000,000	2020/10/30	2023/10/30	47.50
53301	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 N	250,000,000	2020/10/30	2021/02/25	62.50
53307	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 O	250,000,000	2020/10/30	2021/02/25	62.50
53298	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 W	250,000,000	2020/10/30	2021/02/25	62.50
53473	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 G	250,000,000	2020/10/30	2021/06/29	62.50
53474	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 U	250,000,000	2020/10/30	2021/11/29	62.50
53480	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 O	250,000,000	2020/10/30	2021/12/30	62.50
53465	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 F	250,000,000	2020/10/30	2021/11/29	62.50
53471	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 E	250,000,000	2020/10/30	2021/11/29	62.50
53522	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2021 P	50,000,000	2020/10/30	2021/02/25	12.50
53520	Credit Suisse AG - Ali Health R Bull CBBC Jun 2021 A	50,000,000	2020/10/30	2021/06/29	12.50
53519	Credit Suisse AG - Galaxy Ent R Bear CBBC Apr 2021 B	50,000,000	2020/10/30	2021/04/29	12.50
53554	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 G	100,000,000	2020/10/30	2021/09/29	25.00
53557	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 H	100,000,000	2020/10/30	2021/09/29	25.00
53508	Credit Suisse AG - HSI R Bull CBBC Oct 2023 A	200,000,000	2020/10/30	2023/10/30	50.00
53509	Credit Suisse AG - HSI R Bull CBBC Oct 2023 V	200,000,000	2020/10/30	2023/10/30	50.00
53511	Credit Suisse AG - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/10/30	2021/02/25	50.00
53512	Credit Suisse AG - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/10/30	2021/02/25	50.00
53510	Credit Suisse AG - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/10/30	2021/02/25	50.00

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53516	Credit Suisse AG - HSI R Bear CBBC Mar 2021 P	200,000,000	2020/10/30	2021/03/30	50.00
53517	Credit Suisse AG - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/10/30	2021/03/30	50.00
53559	Credit Suisse AG - HSI R Bear CBBC Mar 2021 R	200,000,000	2020/10/30	2021/03/30	50.00
53526	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 D	50,000,000	2020/10/30	2021/03/30	12.50
53547	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 K	50,000,000	2020/10/30	2021/04/29	12.50
53553	Credit Suisse AG - Tencent R Bear CBBC Apr 2021 E	50,000,000	2020/10/30	2021/04/29	16.50
53732	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 G	60,000,000	2020/10/30	2021/08/30	15.00
53729	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jul 2021 G	80,000,000	2020/10/30	2021/07/30	20.00
53692	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 E	160,000,000	2020/10/30	2023/11/29	40.00
53687	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 N	160,000,000	2020/10/30	2023/12/28	40.00
53686	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 R	160,000,000	2020/10/30	2023/12/28	40.00
53715	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 D	160,000,000	2020/10/30	2021/02/25	40.00
53708	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 T	160,000,000	2020/10/30	2021/02/25	40.00
53742	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 S	160,000,000	2020/10/30	2021/03/30	40.00
53727	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 C	60,000,000	2020/10/30	2021/07/30	15.00
53736	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 D	100,000,000	2020/10/30	2021/07/30	25.00
53700	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 B	60,000,000	2020/10/30	2021/07/30	15.00
53735	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 C	100,000,000	2020/10/30	2021/07/30	25.00
53716	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 K	60,000,000	2020/10/30	2021/08/30	15.00
53737	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 L	100,000,000	2020/10/30	2021/08/30	25.00
53697	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2021 P	100,000,000	2020/10/30	2021/07/30	25.00
53698	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2021 Q	100,000,000	2020/10/30	2021/07/30	25.00
53740	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2021 R	80,000,000	2020/10/30	2021/07/30	20.00
53741	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 F	80,000,000	2020/10/30	2021/08/30	20.00
53279	HK Bank - HKEX R Bear CBBC May 2021 D	100,000,000	2020/10/30	2021/05/24	25.00
53276	HK Bank - HSI R Bull CBBC Mar 2023 E	120,000,000	2020/10/30	2023/03/30	30.00
53289	HK Bank - HSI R Bear CBBC Feb 2021 T	80,000,000	2020/10/30	2021/02/25	20.00
53278	HK Bank - Sunny Optical R Bull CBBC Jul 2021 A	40,000,000	2020/10/30	2021/07/05	10.00
53285	HK Bank - Tencent R Bull CBBC Jun 2021 C	100,000,000	2020/10/30	2021/06/21	25.00
53291	HK Bank - Tencent R Bear CBBC Apr 2021 J	100,000,000	2020/10/30	2021/04/26	25.00
53292	HK Bank - Tencent R Bear CBBC Jun 2021 A	100,000,000	2020/10/30	2021/06/21	25.00
53288	HK Bank - Xiaomi R Bear CBBC Apr 2021 D	80,000,000	2020/10/30	2021/04/19	20.00
53446	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 Z	200,000,000	2020/10/30	2023/12/28	50.00
53449	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 U	200,000,000	2020/10/30	2024/01/30	50.00
53451	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/10/30	2021/02/25	50.00
53454	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/10/30	2021/02/25	50.00
53462	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/10/30	2021/02/25	50.00
53463	J P Morgan SP BV - Tencent R Bull CBBC May 2021 K	200,000,000	2020/10/30	2021/05/21	50.00
53442	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 X	100,000,000	2020/10/30	2023/10/30	25.00
53439	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 N	100,000,000	2020/10/30	2021/02/25	25.00
53581	SG Issuer - AIA R Bull CBBC Jul 2021 B	60,000,000	2020/10/30	2021/07/30	15.00
53582	SG Issuer - Alibaba Group R Bull CBBC May 2021 H	80,000,000	2020/10/30	2021/05/28	20.00
53624	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 T	80,000,000	2020/10/30	2021/04/30	20.00
53627	SG Issuer - Alibaba Group R Bear CBBC May 2021 P	80,000,000	2020/10/30	2021/05/28	20.00
53654	SG Issuer - China Mobile R Bull CBBC Sep 2021 C	100,000,000	2020/10/30	2021/09/29	25.00

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53657	SG Issuer - China Mobile R Bull CBBC Oct 2021 A	100,000,000	2020/10/30	2021/10/29	25.00
53586	SG Issuer - China Tower R Bull CBBC Dec 2021 A	120,000,000	2020/10/30	2021/12/30	30.00
53593	SG Issuer - HKEX R Bull CBBC May 2021 L	50,000,000	2020/10/30	2021/05/31	12.50
53658	SG Issuer - HSBC R Bull CBBC Nov 2021 B	100,000,000	2020/10/30	2021/11/29	25.00
53562	SG Issuer - HSI R Bull CBBC Dec 2023 F	250,000,000	2020/10/30	2023/12/28	62.50
53561	SG Issuer - HSI R Bull CBBC Dec 2023 W	250,000,000	2020/10/30	2023/12/28	62.50
53564	SG Issuer - HSI R Bull CBBC Jan 2024 W	250,000,000	2020/10/30	2024/01/30	62.50
53578	SG Issuer - HSI R Bull CBBC Jan 2024 X	250,000,000	2020/10/30	2024/01/30	62.50
53600	SG Issuer - HSI R Bear CBBC Mar 2021 L	250,000,000	2020/10/30	2021/03/30	62.50
53617	SG Issuer - HSI R Bear CBBC Apr 2021 R	250,000,000	2020/10/30	2021/04/29	62.50
53620	SG Issuer - HSI R Bear CBBC Apr 2021 S	500,000,000	2020/10/30	2021/04/29	125.00
53623	SG Issuer - HSI R Bear CBBC Apr 2021 T	250,000,000	2020/10/30	2021/04/29	62.50
53640	SG Issuer - HSI R Bear CBBC Apr 2021 U	250,000,000	2020/10/30	2021/04/29	62.50
53641	SG Issuer - HSI R Bear CBBC Apr 2021 V	250,000,000	2020/10/30	2021/04/29	62.50
53642	SG Issuer - HSI R Bear CBBC Apr 2021 W	250,000,000	2020/10/30	2021/04/29	62.50
53644	SG Issuer - HSI R Bear CBBC Apr 2021 X	250,000,000	2020/10/30	2021/04/29	62.50
53645	SG Issuer - HSI R Bear CBBC Apr 2021 Y	250,000,000	2020/10/30	2021/04/29	62.50
53648	SG Issuer - HSI R Bear CBBC Apr 2021 Z	250,000,000	2020/10/30	2021/04/29	62.50
53649	SG Issuer - HSI R Bear CBBC May 2021 C	250,000,000	2020/10/30	2021/05/28	62.50
53631	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 J	80,000,000	2020/10/30	2021/04/30	20.00
53594	SG Issuer - Meituan Dianping R Bear CBBC May 2021 V	80,000,000	2020/10/30	2021/05/28	20.00
53659	SG Issuer - Tencent R Bull CBBC Mar 2021 P	80,000,000	2020/10/30	2021/03/31	20.00
53662	SG Issuer - Tencent R Bull CBBC May 2021 Y	80,000,000	2020/10/30	2021/05/31	20.00
53663	SG Issuer - Tencent R Bull CBBC May 2021 Z	80,000,000	2020/10/30	2021/05/31	20.00
53680	SG Issuer - Tencent R Bull CBBC Jul 2021 J	200,000,000	2020/10/30	2021/07/30	50.00
53595	SG Issuer - Tencent R Bear CBBC Mar 2021 T	80,000,000	2020/10/30	2021/03/31	24.80
53597	SG Issuer - Tencent R Bear CBBC Apr 2021 N	80,000,000	2020/10/30	2021/04/30	20.00
53598	SG Issuer - Tencent R Bear CBBC Jun 2021 Q	80,000,000	2020/10/30	2021/06/29	20.00
53684	SG Issuer - Tencent R Bear CBBC Jul 2021 A	200,000,000	2020/10/30	2021/07/30	50.00
53599	SG Issuer - Xiaomi R Bull CBBC Mar 2021 S	60,000,000	2020/10/30	2021/03/31	15.00
53345	UBS AG - Alibaba Group R Bull CBBC Apr 2021 D	80,000,000	2020/10/30	2021/04/23	20.00
53417	UBS AG - Bank of China R Bull CBBC Sep 2021 D	100,000,000	2020/10/30	2021/09/30	25.00
53421	UBS AG - Bank of China R Bear CBBC Sep 2021 A	100,000,000	2020/10/30	2021/09/30	25.00
53408	UBS AG - CC Bank R Bull CBBC Sep 2021 A	100,000,000	2020/10/30	2021/09/30	25.00
53409	UBS AG - CC Bank R Bear CBBC Sep 2021 A	100,000,000	2020/10/30	2021/09/30	25.00
53433	UBS AG - HKEX R Bull CBBC Nov 2021 A	50,000,000	2020/10/30	2021/11/30	12.50
53353	UBS AG - HSBC R Bull CBBC Nov 2021 D	150,000,000	2020/10/30	2021/11/29	37.50
53426	UBS AG - HSBC R Bull CBBC Nov 2021 E	100,000,000	2020/10/30	2021/11/30	25.00
53342	UBS AG - HSI R Bull CBBC Jun 2023 D	200,000,000	2020/10/30	2023/06/29	50.00
53343	UBS AG - HSI R Bull CBBC Jun 2023 E	200,000,000	2020/10/30	2023/06/29	50.00
53344	UBS AG - HSI R Bull CBBC Jun 2023 F	200,000,000	2020/10/30	2023/06/29	50.00
53378	UBS AG - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/10/30	2021/02/25	50.00
53355	UBS AG - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/10/30	2021/02/25	50.00
53362	UBS AG - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/10/30	2021/02/25	50.00
53415	UBS AG - ICBC R Bull CBBC Sep 2021 A	100,000,000	2020/10/30	2021/09/30	25.00

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53416	UBS AG - ICBC R Bear CBBC Sep 2021 A	100,000,000	2020/10/30	2021/09/30	25.00
53393	UBS AG - Meituan Dianping R Bull CBBC Apr 2021 V	50,000,000	2020/10/30	2021/04/08	12.50
53348	UBS AG - Ping An R Bull CBBC Nov 2021 B	100,000,000	2020/10/30	2021/11/30	25.00
53349	UBS AG - Ping An R Bull CBBC Nov 2021 C	100,000,000	2020/10/30	2021/11/29	25.00
53385	UBS AG - Tencent R Bull CBBC Mar 2021 C	40,000,000	2020/10/30	2021/03/30	10.00
53424	UBS AG - Tencent R Bull CBBC May 2021 T	40,000,000	2020/10/30	2021/05/31	10.00
53407	UBS AG - Tencent R Bear CBBC Feb 2021 Q	40,000,000	2020/10/30	2021/02/25	12.40
53390	UBS AG - Tencent R Bear CBBC Mar 2021 Q	40,000,000	2020/10/30	2021/03/03	10.00
53405	UBS AG - Tencent R Bear CBBC Mar 2021 V	40,000,000	2020/10/30	2021/03/08	10.00
53350	UBS AG - Xiaomi R Bull CBBC Apr 2021 R	60,000,000	2020/10/30	2021/04/14	15.00
53503	Bank Vontobel - HSBC R Bull CBBC Sep 2021 G	40,000,000	2020/10/30	2021/09/17	10.00
53506	Bank Vontobel - HSBC R Bull CBBC Sep 2021 H	40,000,000	2020/10/30	2021/09/17	10.00
53491	Bank Vontobel - HSI R Bull CBBC Dec 2023 M	80,000,000	2020/10/30	2023/12/28	20.00
53488	Bank Vontobel - HSI R Bear CBBC Feb 2021 L	80,000,000	2020/10/30	2021/02/25	20.00
53484	Bank Vontobel - Tencent R Bull CBBC Jun 2021 N	80,000,000	2020/10/30	2021/06/04	20.00
53501	Bank Vontobel - Tencent R Bear CBBC Apr 2021 D	80,000,000	2020/10/30	2021/04/30	20.00
53502	Bank Vontobel - Xiaomi R Bull CBBC Jul 2021 M	40,000,000	2020/10/30	2021/07/09	10.00
53487	Bank Vontobel - Xiaomi R Bear CBBC Apr 2021 A	40,000,000	2020/10/30	2021/04/16	10.00
54029	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 F	60,000,000	2020/11/02	2021/02/26	15.00
54030	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 G	60,000,000	2020/11/02	2021/02/26	15.00
54035	BOCI Asia Ltd. - HKEX R Bull CBBC Feb 2021 C	40,000,000	2020/11/02	2021/02/26	10.00
54001	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 M	150,000,000	2020/11/02	2023/02/27	37.50
54027	BOCI Asia Ltd. - Meituan R Bull CBBC Feb 2021 B	40,000,000	2020/11/02	2021/02/26	10.00
54028	BOCI Asia Ltd. - Meituan R Bull CBBC Feb 2021 C	40,000,000	2020/11/02	2021/02/26	10.00
54006	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 I	120,000,000	2020/11/02	2021/02/26	30.00
54009	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 J	40,000,000	2020/11/02	2021/02/26	10.00
54010	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 H	40,000,000	2020/11/02	2021/02/26	12.80
54011	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 I	40,000,000	2020/11/02	2021/02/26	24.80
54012	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 J	120,000,000	2020/11/02	2021/02/26	30.00
53913	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 N	250,000,000	2020/11/02	2021/12/30	62.50
53916	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 Z	250,000,000	2020/11/02	2021/09/29	62.50
53745	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 S	200,000,000	2020/11/02	2023/10/30	50.00
53746	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 T	200,000,000	2020/11/02	2023/10/30	50.00
53924	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 P	240,000,000	2020/11/02	2021/02/25	60.00
53910	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 H	250,000,000	2020/11/02	2021/06/29	62.50
53909	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2021 E	200,000,000	2020/11/02	2021/06/29	50.00
53920	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 V	250,000,000	2020/11/02	2021/11/29	62.50
53847	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 V	250,000,000	2020/11/02	2021/11/29	62.50
53845	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 F	250,000,000	2020/11/02	2021/12/30	62.50
53848	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 J	250,000,000	2020/11/02	2021/12/30	62.50
54155	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2021 F	50,000,000	2020/11/02	2021/04/29	12.50
54159	Credit Suisse AG - HKEX R Bull CBBC Apr 2021 I	50,000,000	2020/11/02	2021/04/29	12.50
54144	Credit Suisse AG - HSBC R Bull CBBC Jul 2021 C	100,000,000	2020/11/02	2021/07/29	25.00
54143	Credit Suisse AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2020/11/02	2023/09/28	50.00
54140	Credit Suisse AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2020/11/02	2023/09/28	50.00

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54171	Credit Suisse AG - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/11/02	2021/02/25	50.00
54174	Credit Suisse AG - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/11/02	2021/02/25	50.00
54175	Credit Suisse AG - HSI R Bear CBBC Apr 2021 A	200,000,000	2020/11/02	2021/04/29	50.00
54148	Credit Suisse AG - Meituan R Bull CBBC Apr 2021 K	50,000,000	2020/11/02	2021/04/29	12.50
54145	Credit Suisse AG - SMIC R Bull CBBC May 2021 I	50,000,000	2020/11/02	2021/05/28	12.50
54169	Credit Suisse AG - Tencent R Bull CBBC Feb 2021 T	50,000,000	2020/11/02	2021/02/25	12.50
54170	Credit Suisse AG - Tencent R Bear CBBC Mar 2021 B	50,000,000	2020/11/02	2021/03/30	17.50
53827	Bank of East Asia - Alibaba Group R Bull CBBC Mar 2021 I	40,000,000	2020/11/02	2021/03/17	10.00
53831	Bank of East Asia - Alibaba Group R Bear CBBC Mar 2021 B	40,000,000	2020/11/02	2021/03/17	10.00
53826	Bank of East Asia - China Tower R Bull CBBC Nov 2021 A	100,000,000	2020/11/02	2021/11/10	25.00
53838	Bank of East Asia - Tencent R Bull CBBC Mar 2021 I	150,000,000	2020/11/02	2021/03/17	37.50
53842	Bank of East Asia - Tencent R Bull CBBC Mar 2021 J	30,000,000	2020/11/02	2021/03/17	10.50
53843	Bank of East Asia - Tencent R Bull CBBC Mar 2021 K	30,000,000	2020/11/02	2021/03/17	10.50
53844	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 E	80,000,000	2020/11/02	2021/07/22	20.00
54291	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 H	60,000,000	2020/11/02	2021/08/30	15.00
54305	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 I	100,000,000	2020/11/02	2021/08/30	25.00
54302	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 O	80,000,000	2020/11/02	2021/07/30	20.00
54241	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 S	160,000,000	2020/11/02	2023/12/28	40.00
54242	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 T	160,000,000	2020/11/02	2023/12/28	40.00
54317	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 U	160,000,000	2020/11/02	2023/12/28	40.00
54320	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 K	160,000,000	2020/11/02	2021/02/25	40.00
54321	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 E	100,000,000	2020/11/02	2021/07/30	25.00
54259	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 G	60,000,000	2020/11/02	2021/07/30	15.00
54301	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 X	60,000,000	2020/11/02	2021/07/30	15.00
54247	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 M	60,000,000	2020/11/02	2021/08/30	15.00
54298	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	60,000,000	2020/11/02	2021/08/30	15.00
54308	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 O	100,000,000	2020/11/02	2021/08/30	25.00
54313	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 G	60,000,000	2020/11/02	2021/08/30	15.00
54273	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 R	60,000,000	2020/11/02	2021/07/30	15.00
53822	HK Bank - Alibaba Group R Bull CBBC Jun 2021 B	100,000,000	2020/11/02	2021/06/07	25.00
53820	HK Bank - Alibaba Group R Bear CBBC Jul 2021 B	100,000,000	2020/11/02	2021/07/19	25.00
53819	HK Bank - HKEX R Bull CBBC Jun 2021 D	100,000,000	2020/11/02	2021/06/21	25.00
53767	HK Bank - HSI R Bull CBBC Mar 2023 T	120,000,000	2020/11/02	2023/03/30	30.00
53815	HK Bank - HSI R Bear CBBC Feb 2021 U	120,000,000	2020/11/02	2021/02/25	30.00
53773	HK Bank - HSI R Bear CBBC Mar 2021 G	120,000,000	2020/11/02	2021/03/30	30.00
53817	HK Bank - ICBC R Bear CBBC Apr 2021 B	40,000,000	2020/11/02	2021/04/26	10.00
53824	HK Bank - Meituan R Bull CBBC Jun 2021 B	100,000,000	2020/11/02	2021/06/21	25.00
53808	HK Bank - Tencent R Bull CBBC Jul 2021 D	100,000,000	2020/11/02	2021/07/26	25.00
53809	HK Bank - Tencent R Bull CBBC Jul 2021 E	100,000,000	2020/11/02	2021/07/19	25.00
53764	HK Bank - Tencent R Bear CBBC Apr 2021 K	100,000,000	2020/11/02	2021/04/26	25.00
53816	HK Bank - Tencent R Bear CBBC Jun 2021 B	100,000,000	2020/11/02	2021/06/28	25.00
53799	HK Bank - Tencent R Bear CBBC Jul 2021 A	100,000,000	2020/11/02	2021/07/05	25.00
54123	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2021 B	200,000,000	2020/11/02	2021/06/18	50.00
54122	J P Morgan SP BV - HKEX R Bull CBBC Jun 2021 A	40,000,000	2020/11/02	2021/06/18	10.00
54113	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 V	200,000,000	2020/11/02	2024/01/30	50.00

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54139	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/11/02	2021/03/30	50.00
54126	J P Morgan SP BV - Meituan R Bull CBBC Jun 2021 A	80,000,000	2020/11/02	2021/06/18	20.00
54125	J P Morgan SP BV - Tencent R Bull CBBC Jun 2021 D	200,000,000	2020/11/02	2021/06/18	50.00
54137	J P Morgan SP BV - Tencent R Bear CBBC Jun 2021 A	200,000,000	2020/11/02	2021/06/18	50.00
53907	Morgan Stanley Asia Products - Alibaba R Bull CBBC Feb2021 H	40,000,000	2020/11/02	2021/02/01	10.00
53905	Morgan Stanley Asia Products - Alibaba R Bull CBBC Mar2021 D	40,000,000	2020/11/02	2021/03/01	12.48
53894	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jul2021 A	40,000,000	2020/11/02	2021/07/29	10.00
53743	Morgan Stanley Asia Products - Ch Tower R Bull CBBC Dec21 A	98,000,000	2020/11/02	2021/12/01	24.50
53853	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 C	100,000,000	2020/11/02	2021/03/30	25.00
53893	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar2021 L	40,000,000	2020/11/02	2021/03/30	10.96
53887	Morgan Stanley Asia Products - Tencent R Bull CBBC May2021 C	40,000,000	2020/11/02	2021/05/03	18.68
53873	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov2021 A	68,000,000	2020/11/02	2021/11/29	17.00
53866	Morgan Stanley Asia Products - Tencent R Bear CBBC Apr2021 O	40,000,000	2020/11/02	2021/04/29	10.00
53860	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov2021 A	68,000,000	2020/11/02	2021/11/29	17.00
54200	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 M	80,000,000	2020/11/02	2021/06/30	20.00
54202	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 N	80,000,000	2020/11/02	2021/06/30	20.00
54178	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 U	80,000,000	2020/11/02	2021/04/29	20.00
54179	SG Issuer - Ali Health R Bull CBBC Jun 2021 A	100,000,000	2020/11/02	2021/06/30	25.00
54205	SG Issuer - HKEX R Bull CBBC Jun 2021 H	50,000,000	2020/11/02	2021/06/30	12.50
54203	SG Issuer - HKEX R Bear CBBC Jun 2021 A	50,000,000	2020/11/02	2021/06/29	12.50
54180	SG Issuer - HSBC R Bull CBBC Nov 2021 C	100,000,000	2020/11/02	2021/11/29	25.00
54197	SG Issuer - HSI R Bull CBBC Dec 2023 C	250,000,000	2020/11/02	2023/12/28	62.50
54199	SG Issuer - HSI R Bull CBBC Jan 2024 Y	250,000,000	2020/11/02	2024/01/30	62.50
54210	SG Issuer - HSI R Bear CBBC Mar 2021 Q	250,000,000	2020/11/02	2021/03/30	62.50
54211	SG Issuer - HSI R Bear CBBC Mar 2021 R	250,000,000	2020/11/02	2021/03/30	62.50
54214	SG Issuer - HSI R Bear CBBC Apr 2021 A	250,000,000	2020/11/02	2021/04/29	62.50
54216	SG Issuer - HSI R Bear CBBC Jun 2021 A	500,000,000	2020/11/02	2021/06/29	125.00
54219	SG Issuer - Meituan R Bull CBBC May 2021 E	80,000,000	2020/11/02	2021/05/31	20.00
54220	SG Issuer - Meituan R Bull CBBC May 2021 F	80,000,000	2020/11/02	2021/05/31	20.00
54222	SG Issuer - Meituan R Bull CBBC Jun 2021 R	80,000,000	2020/11/02	2021/06/30	20.00
54181	SG Issuer - Meituan R Bear CBBC Apr 2021 G	80,000,000	2020/11/02	2021/04/30	20.00
54208	SG Issuer - Meituan R Bear CBBC Jun 2021 H	80,000,000	2020/11/02	2021/06/29	20.00
54209	SG Issuer - Ping An R Bull CBBC Oct 2021 G	100,000,000	2020/11/02	2021/10/29	25.00
54226	SG Issuer - Tencent R Bull CBBC Apr 2021 F	80,000,000	2020/11/02	2021/04/30	20.00
54234	SG Issuer - Tencent R Bull CBBC May 2021 A	80,000,000	2020/11/02	2021/05/31	20.00
54238	SG Issuer - Tencent R Bull CBBC Jun 2021 R	80,000,000	2020/11/02	2021/06/30	21.20
54240	SG Issuer - Tencent R Bull CBBC Aug 2021 C	200,000,000	2020/11/02	2021/08/30	50.00
54188	SG Issuer - Tencent R Bear CBBC Apr 2021 R	80,000,000	2020/11/02	2021/04/30	20.00
54189	SG Issuer - Tencent R Bear CBBC Jun 2021 R	80,000,000	2020/11/02	2021/06/29	20.00
54196	SG Issuer - Xiaomi R Bear CBBC Jun 2021 E	200,000,000	2020/11/02	2021/06/30	50.00
54071	UBS AG - Alibaba Group R Bull CBBC Mar 2021 O	80,000,000	2020/11/02	2021/03/22	20.00
54074	UBS AG - Alibaba Group R Bull CBBC May 2021 J	80,000,000	2020/11/02	2021/05/17	20.00
54040	UBS AG - Alibaba Group R Bear CBBC Mar 2021 D	80,000,000	2020/11/02	2021/03/10	20.00
54045	UBS AG - Alibaba Group R Bear CBBC Apr 2021 L	80,000,000	2020/11/02	2021/04/29	20.00
54109	UBS AG - HSI R Bull CBBC Sep 2022 D	200,000,000	2020/11/02	2022/09/29	50.00

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54110	UBS AG - HSI R Bull CBBC Sep 2022 G	200,000,000	2020/11/02	2022/09/29	50.00
54038	UBS AG - HSI R Bull CBBC Sep 2022 M	200,000,000	2020/11/02	2022/09/29	50.00
54106	UBS AG - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/11/02	2021/02/25	50.00
54108	UBS AG - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/11/02	2021/02/25	50.00
54075	UBS AG - Meituan R Bull CBBC Apr 2021 W	50,000,000	2020/11/02	2021/04/08	12.50
54058	UBS AG - Meituan R Bear CBBC Apr 2021 R	50,000,000	2020/11/02	2021/04/30	12.50
54061	UBS AG - Meituan R Bear CBBC Apr 2021 S	50,000,000	2020/11/02	2021/04/26	12.50
54111	UBS AG - Tencent R Bull CBBC Mar 2021 B	40,000,000	2020/11/02	2021/03/03	10.00
54112	UBS AG - Tencent R Bull CBBC Apr 2021 N	40,000,000	2020/11/02	2021/04/15	10.00
54054	UBS AG - Tencent R Bear CBBC Mar 2021 W	40,000,000	2020/11/02	2021/03/10	10.00
54048	UBS AG - Tencent R Bear CBBC Apr 2021 Q	40,000,000	2020/11/02	2021/04/12	10.00
54104	UBS AG - Xiaomi R Bull CBBC Aug 2021 K	60,000,000	2020/11/02	2021/08/23	15.00
54105	UBS AG - Xiaomi R Bear CBBC Aug 2021 E	60,000,000	2020/11/02	2021/08/23	15.00
53941	Bank Vontobel - AIA R Bear CBBC Apr 2021 A	40,000,000	2020/11/02	2021/04/16	10.00
53942	Bank Vontobel - AIA R Bear CBBC Apr 2021 B	40,000,000	2020/11/02	2021/04/16	10.00
53940	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 A	40,000,000	2020/11/02	2021/11/19	10.00
53939	Bank Vontobel - HSI R Bull CBBC Dec 2023 N	80,000,000	2020/11/02	2023/12/28	20.00
53930	Bank Vontobel - HSI R Bear CBBC Feb 2021 V	80,000,000	2020/11/02	2021/02/25	20.00
53945	Bank Vontobel - Meituan R Bull CBBC Nov 2021 A	60,000,000	2020/11/02	2021/11/19	15.00
53978	Bank Vontobel - Meituan R Bull CBBC Nov 2021 B	60,000,000	2020/11/02	2021/11/26	15.00
53997	Bank Vontobel - Tencent R Bull CBBC Nov 2021 D	80,000,000	2020/11/02	2021/11/19	20.00
53999	Bank Vontobel - Tencent R Bull CBBC Nov 2021 E	80,000,000	2020/11/02	2021/11/26	20.00
54523	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 H	60,000,000	2020/11/03	2021/02/26	15.00
54492	BOCI Asia Ltd. - China Mobile R Bull CBBC Apr 2021 A	40,000,000	2020/11/03	2021/04/30	10.00
54477	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 Z	150,000,000	2020/11/03	2023/02/27	37.50
54524	BOCI Asia Ltd. - Meituan R Bear CBBC Feb 2021 B	40,000,000	2020/11/03	2021/02/26	13.20
54488	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 K	120,000,000	2020/11/03	2021/02/26	30.00
54491	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 L	120,000,000	2020/11/03	2021/02/26	30.00
54493	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2021 E	40,000,000	2020/11/03	2021/02/26	10.00
54385	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 D	190,000,000	2020/11/03	2023/10/30	47.50
54751	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 E	190,000,000	2020/11/03	2023/10/30	47.50
54381	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 U	200,000,000	2020/11/03	2023/10/30	50.00
54382	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 W	200,000,000	2020/11/03	2023/10/30	50.00
54383	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 X	200,000,000	2020/11/03	2023/10/30	50.00
54456	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 B	250,000,000	2020/11/03	2021/02/25	62.50
54457	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 E	250,000,000	2020/11/03	2021/02/25	62.50
54775	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 F	250,000,000	2020/11/03	2021/02/25	62.50
54776	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 G	250,000,000	2020/11/03	2021/02/25	62.50
54473	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 H	250,000,000	2020/11/03	2021/02/25	62.50
54773	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 L	250,000,000	2020/11/03	2021/02/25	62.50
54451	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 U	250,000,000	2020/11/03	2021/02/25	62.50
54454	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 V	250,000,000	2020/11/03	2021/02/25	62.50
54795	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 W	250,000,000	2020/11/03	2021/11/29	62.50
54788	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 K	250,000,000	2020/11/03	2021/12/30	62.50
54897	Credit Suisse AG - Alibaba Group R Bull CBBC May 2021 C	50,000,000	2020/11/03	2021/05/27	12.50

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54847	Credit Suisse AG - China Mobile R Bull CBBC Jul 2021 B	100,000,000	2020/11/03	2021/07/15	25.00
54846	Credit Suisse AG - HKEX R Bull CBBC Jul 2021 A	100,000,000	2020/11/03	2021/07/08	25.00
54812	Credit Suisse AG - HSI R Bull CBBC Oct 2023 B	200,000,000	2020/11/03	2023/10/30	50.00
54807	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/11/03	2023/10/30	50.00
54809	Credit Suisse AG - HSI R Bull CBBC Nov 2023 E	200,000,000	2020/11/03	2023/11/29	50.00
54819	Credit Suisse AG - HSI R Bull CBBC Nov 2023 G	200,000,000	2020/11/03	2023/11/29	50.00
54833	Credit Suisse AG - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/11/03	2021/02/25	50.00
54838	Credit Suisse AG - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/11/03	2021/02/25	50.00
54874	Credit Suisse AG - Meituan R Bull CBBC Apr 2021 L	100,000,000	2020/11/03	2021/04/23	25.00
54873	Credit Suisse AG - Meituan R Bull CBBC May 2021 C	50,000,000	2020/11/03	2021/05/13	12.50
54872	Credit Suisse AG - Meituan R Bear CBBC Apr 2021 G	100,000,000	2020/11/03	2021/04/29	25.00
54845	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 L	100,000,000	2020/11/03	2021/04/20	25.00
54848	Credit Suisse AG - Tencent R Bull CBBC May 2021 C	50,000,000	2020/11/03	2021/05/26	12.50
54849	Credit Suisse AG - Tencent R Bear CBBC Apr 2021 F	100,000,000	2020/11/03	2021/04/30	25.00
54991	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 J	60,000,000	2020/11/03	2021/08/30	15.00
55003	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 K	80,000,000	2020/11/03	2021/08/30	20.00
55055	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 P	100,000,000	2020/11/03	2021/07/30	25.00
54952	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 N	160,000,000	2020/11/03	2023/11/29	40.00
54950	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 V	160,000,000	2020/11/03	2023/12/28	40.00
54951	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 X	160,000,000	2020/11/03	2023/12/28	40.00
55047	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 N	160,000,000	2020/11/03	2021/02/25	40.00
55054	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 H	160,000,000	2020/11/03	2021/04/29	40.00
55264	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 L	160,000,000	2020/11/03	2021/04/29	40.00
54987	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 H	60,000,000	2020/11/03	2021/07/30	15.00
55057	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 I	60,000,000	2020/11/03	2021/07/30	15.00
55068	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 J	100,000,000	2020/11/03	2021/07/30	25.00
55073	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 K	60,000,000	2020/11/03	2021/07/30	15.00
55002	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 T	80,000,000	2020/11/03	2021/07/30	20.00
55032	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 F	60,000,000	2020/11/03	2021/07/30	15.00
55268	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Jul 2021 A	100,000,000	2020/11/03	2021/07/30	25.00
54976	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 P	60,000,000	2020/11/03	2021/08/30	15.00
54999	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Q	80,000,000	2020/11/03	2021/08/30	20.00
55067	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 R	60,000,000	2020/11/03	2021/08/30	15.00
55030	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jul 2021 S	80,000,000	2020/11/03	2021/07/30	20.00
55028	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 H	60,000,000	2020/11/03	2021/08/30	15.00
55031	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 I	80,000,000	2020/11/03	2021/08/30	20.00
55058	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 S	100,000,000	2020/11/03	2021/07/30	25.00
55070	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 T	80,000,000	2020/11/03	2021/07/30	20.00
55267	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Jul 2021 E	100,000,000	2020/11/03	2021/07/30	25.00
54393	HK Bank - AIA R Bull CBBC Jul 2021 A	60,000,000	2020/11/03	2021/07/05	15.00
54433	HK Bank - Alibaba Group R Bull CBBC May 2021 E	100,000,000	2020/11/03	2021/05/24	25.00
54420	HK Bank - Alibaba Group R Bear CBBC Jul 2021 C	100,000,000	2020/11/03	2021/07/26	25.00
54394	HK Bank - CC Bank R Bull CBBC Aug 2021 C	60,000,000	2020/11/03	2021/08/30	15.00
54434	HK Bank - HKEX R Bull CBBC Jun 2021 E	100,000,000	2020/11/03	2021/06/07	25.00
54326	HK Bank - HSI R Bull CBBC Mar 2023 G	80,000,000	2020/11/03	2023/03/30	20.00

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54336	HK Bank - HSI R Bull CBBC Mar 2023 I	120,000,000	2020/11/03	2023/03/30	30.00
54435	HK Bank - HSI R Bear CBBC Mar 2021 H	120,000,000	2020/11/03	2021/03/30	30.00
54322	HK Bank - Meituan R Bull CBBC Apr 2021 H	100,000,000	2020/11/03	2021/04/26	25.00
54530	HK Bank - Meituan R Bull CBBC Jul 2021 A	100,000,000	2020/11/03	2021/07/19	25.00
54396	HK Bank - Meituan R Bear CBBC May 2021 A	100,000,000	2020/11/03	2021/05/17	25.00
54325	HK Bank - Tencent R Bull CBBC Jul 2021 F	100,000,000	2020/11/03	2021/07/12	25.00
54529	HK Bank - Tencent R Bull CBBC Aug 2021 A	100,000,000	2020/11/03	2021/08/09	25.00
54735	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 Q	200,000,000	2020/11/03	2023/12/28	50.00
54736	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 S	200,000,000	2020/11/03	2023/12/28	50.00
54722	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 W	200,000,000	2020/11/03	2024/01/30	50.00
54742	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/11/03	2021/02/25	50.00
54750	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 B	200,000,000	2020/11/03	2021/03/30	50.00
54741	J P Morgan SP BV - Meituan R Bear CBBC Jun 2021 A	200,000,000	2020/11/03	2021/06/18	50.00
54737	J P Morgan SP BV - Tencent R Bear CBBC Jun 2021 B	200,000,000	2020/11/03	2021/06/18	50.00
54337	Morgan Stanley Asia Products - HSI R Bull CBBC Jun 2023 M	100,000,000	2020/11/03	2023/06/29	25.00
54338	Morgan Stanley Asia Products - HSI R Bull CBBC Aug 2023 J	100,000,000	2020/11/03	2023/08/30	25.00
54946	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 O	100,000,000	2020/11/03	2021/02/25	25.00
55369	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 M	80,000,000	2020/11/03	2021/04/30	20.00
55371	SG Issuer - Alibaba Group R Bull CBBC May 2021 I	80,000,000	2020/11/03	2021/05/31	20.00
55402	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 O	80,000,000	2020/11/03	2021/06/30	20.00
55899	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 F	200,000,000	2020/11/03	2021/07/29	50.00
55760	SG Issuer - Alibaba Group R Bear CBBC May 2021 Q	80,000,000	2020/11/03	2021/05/28	20.00
55993	SG Issuer - Alibaba Group R Bear CBBC Aug 2021 A	200,000,000	2020/11/03	2021/08/30	50.00
56101	SG Issuer - Alibaba Group R Bear CBBC Sep 2021 A	200,000,000	2020/11/03	2021/09/29	50.00
55464	SG Issuer - China Mobile R Bull CBBC Oct 2021 B	100,000,000	2020/11/03	2021/10/29	25.00
56288	SG Issuer - HKEX R Bull CBBC Sep 2021 A	50,000,000	2020/11/03	2021/09/29	12.50
56296	SG Issuer - HKEX R Bull CBBC Oct 2021 A	200,000,000	2020/11/03	2021/10/29	50.00
55311	SG Issuer - HSI R Bull CBBC Dec 2023 N	250,000,000	2020/11/03	2023/12/28	62.50
55367	SG Issuer - HSI R Bull CBBC Jan 2024 A	250,000,000	2020/11/03	2024/01/30	62.50
55368	SG Issuer - HSI R Bull CBBC Jan 2024 B	250,000,000	2020/11/03	2024/01/30	62.50
57078	SG Issuer - HSI R Bull CBBC Jan 2024 E	250,000,000	2020/11/03	2024/01/30	62.50
55366	SG Issuer - HSI R Bull CBBC Jan 2024 Z	250,000,000	2020/11/03	2024/01/30	62.50
55596	SG Issuer - HSI R Bear CBBC Feb 2021 A	250,000,000	2020/11/03	2021/02/25	62.50
55698	SG Issuer - HSI R Bear CBBC Feb 2021 J	250,000,000	2020/11/03	2021/02/25	62.50
57062	SG Issuer - HSI R Bear CBBC Feb 2021 K	250,000,000	2020/11/03	2021/02/25	62.50
55747	SG Issuer - HSI R Bear CBBC Mar 2021 S	250,000,000	2020/11/03	2021/03/30	62.50
56322	SG Issuer - Meituan R Bull CBBC Apr 2021 G	80,000,000	2020/11/03	2021/04/30	20.00
56383	SG Issuer - Meituan R Bull CBBC May 2021 G	80,000,000	2020/11/03	2021/05/31	20.00
56411	SG Issuer - Meituan R Bull CBBC Aug 2021 A	80,000,000	2020/11/03	2021/08/30	20.00
56412	SG Issuer - Meituan R Bull CBBC Sep 2021 B	200,000,000	2020/11/03	2021/09/29	50.00
55786	SG Issuer - Meituan R Bear CBBC Apr 2021 H	80,000,000	2020/11/03	2021/04/29	20.00
56392	SG Issuer - Meituan R Bear CBBC May 2021 W	80,000,000	2020/11/03	2021/05/31	20.00
55794	SG Issuer - Meituan R Bear CBBC Jun 2021 I	80,000,000	2020/11/03	2021/06/29	20.00
56397	SG Issuer - Meituan R Bear CBBC Jul 2021 C	80,000,000	2020/11/03	2021/07/29	38.00
56548	SG Issuer - Meituan R Bear CBBC Sep 2021 A	200,000,000	2020/11/03	2021/09/29	50.00

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56613	SG Issuer - SMIC R Bull CBBC May 2021 G	120,000,000	2020/11/03	2021/05/31	30.00
56614	SG Issuer - Tencent R Bull CBBC Mar 2021 R	80,000,000	2020/11/03	2021/03/31	20.00
56693	SG Issuer - Tencent R Bull CBBC Jun 2021 S	80,000,000	2020/11/03	2021/06/30	20.00
56698	SG Issuer - Tencent R Bull CBBC Jul 2021 K	80,000,000	2020/11/03	2021/07/29	20.00
56869	SG Issuer - Tencent R Bull CBBC Aug 2021 D	200,000,000	2020/11/03	2021/08/30	50.00
55798	SG Issuer - Tencent R Bear CBBC May 2021 V	80,000,000	2020/11/03	2021/05/28	20.00
55799	SG Issuer - Tencent R Bear CBBC Jun 2021 S	80,000,000	2020/11/03	2021/06/30	20.00
56822	SG Issuer - Tencent R Bear CBBC Jul 2021 B	80,000,000	2020/11/03	2021/07/29	36.80
56844	SG Issuer - Tencent R Bear CBBC Jul 2021 C	200,000,000	2020/11/03	2021/07/29	57.00
57007	SG Issuer - Tencent R Bear CBBC Aug 2021 B	200,000,000	2020/11/03	2021/08/31	50.00
57048	SG Issuer - Tencent R Bear CBBC Aug 2021 C	200,000,000	2020/11/03	2021/08/31	74.00
57054	SG Issuer - Xiaomi R Bull CBBC Apr 2021 Q	60,000,000	2020/11/03	2021/04/30	15.00
54563	UBS AG - Alibaba Group R Bull CBBC Feb 2021 A	80,000,000	2020/11/03	2021/02/25	20.00
54562	UBS AG - Alibaba Group R Bull CBBC Feb 2021 C	80,000,000	2020/11/03	2021/02/22	20.00
54707	UBS AG - Alibaba Group R Bear CBBC Feb 2021 Z	80,000,000	2020/11/03	2021/02/25	20.00
54693	UBS AG - HKEX R Bull CBBC Feb 2021 Q	50,000,000	2020/11/03	2021/02/08	12.50
54675	UBS AG - HKEX R Bull CBBC Mar 2021 L	50,000,000	2020/11/03	2021/03/01	12.50
54531	UBS AG - HSI R Bull CBBC Sep 2022 H	200,000,000	2020/11/03	2022/09/29	50.00
54532	UBS AG - HSI R Bull CBBC Sep 2022 T	200,000,000	2020/11/03	2022/09/29	50.00
54540	UBS AG - HSI R Bull CBBC Sep 2022 W	200,000,000	2020/11/03	2022/09/29	50.00
54663	UBS AG - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/11/03	2021/02/25	50.00
54674	UBS AG - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/11/03	2021/02/25	50.00
54651	UBS AG - Meituan R Bull CBBC Feb 2021 K	50,000,000	2020/11/03	2021/02/22	12.50
54652	UBS AG - Meituan R Bull CBBC Feb 2021 L	50,000,000	2020/11/03	2021/02/25	12.50
54692	UBS AG - Meituan R Bull CBBC Mar 2021 A	50,000,000	2020/11/03	2021/03/10	12.50
54691	UBS AG - Meituan R Bull CBBC Mar 2021 Z	50,000,000	2020/11/03	2021/03/01	12.50
54709	UBS AG - Meituan R Bear CBBC Feb 2021 H	50,000,000	2020/11/03	2021/02/25	12.50
54708	UBS AG - Meituan R Bear CBBC Mar 2021 W	50,000,000	2020/11/03	2021/03/10	12.50
54548	UBS AG - Tencent R Bull CBBC Feb 2021 V	40,000,000	2020/11/03	2021/02/22	10.00
54561	UBS AG - Tencent R Bull CBBC Feb 2021 W	40,000,000	2020/11/03	2021/02/25	10.00
54721	UBS AG - Tencent R Bull CBBC Feb 2021 X	40,000,000	2020/11/03	2021/02/08	10.00
54679	UBS AG - Tencent R Bull CBBC Mar 2021 D	40,000,000	2020/11/03	2021/03/01	10.00
54694	UBS AG - Tencent R Bear CBBC Feb 2021 S	40,000,000	2020/11/03	2021/02/22	10.00
54697	UBS AG - Tencent R Bear CBBC Feb 2021 T	40,000,000	2020/11/03	2021/02/25	10.00
54662	UBS AG - Xiaomi R Bull CBBC Apr 2021 S	60,000,000	2020/11/03	2021/04/07	15.00
54922	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 B	40,000,000	2020/11/03	2021/11/12	10.00
54945	Bank Vontobel - Alibaba Group R Bear CBBC Sep 2021 B	100,000,000	2020/11/03	2021/09/24	25.00
54907	Bank Vontobel - China Mobile R Bear CBBC Apr 2021 A	40,000,000	2020/11/03	2021/04/09	10.00
54904	Bank Vontobel - HKEX R Bull CBBC Nov 2021 A	40,000,000	2020/11/03	2021/11/19	10.00
54902	Bank Vontobel - HSI N Bull CBBC Dec 2023 O	40,000,000	2020/11/03	2023/12/28	10.00
54901	Bank Vontobel - HSI N Bear CBBC Feb 2021 K	40,000,000	2020/11/03	2021/02/25	10.00
54923	Bank Vontobel - HSI R Bull CBBC Dec 2023 P	80,000,000	2020/11/03	2023/12/28	20.00
54943	Bank Vontobel - Meituan R Bull CBBC Nov 2021 C	60,000,000	2020/11/03	2021/11/12	15.00
54916	Bank Vontobel - Meituan R Bear CBBC Jun 2021 M	60,000,000	2020/11/03	2021/06/25	15.00
54942	Bank Vontobel - Meituan R Bear CBBC Sep 2021 A	100,000,000	2020/11/03	2021/09/03	25.00

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54940	Bank Vontobel - Tencent R Bear CBBC Aug 2021 A	100,000,000	2020/11/03	2021/08/13	27.00
54944	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 E	40,000,000	2020/11/03	2021/11/19	10.00
59537	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Feb 2021 E	60,000,000	2020/11/04	2021/02/26	15.00
57534	BOCI Asia Ltd. - HKEX R Bull CBBC Feb 2021 D	40,000,000	2020/11/04	2021/02/26	10.00
57524	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 B	150,000,000	2020/11/04	2023/02/27	37.50
57529	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 B	150,000,000	2020/11/04	2021/02/25	37.50
59495	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 C	150,000,000	2020/11/04	2021/02/25	37.50
57607	BOCI Asia Ltd. - Meituan R Bull CBBC Feb 2021 D	40,000,000	2020/11/04	2021/02/26	10.00
57624	BOCI Asia Ltd. - Meituan R Bear CBBC Feb 2021 C	40,000,000	2020/11/04	2021/02/26	10.00
57571	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 M	40,000,000	2020/11/04	2021/02/26	10.00
59530	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 N	120,000,000	2020/11/04	2021/02/26	30.00
57827	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 H	200,000,000	2020/11/04	2023/10/30	50.00
57920	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/11/04	2023/10/30	50.00
57978	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 I	250,000,000	2020/11/04	2021/02/25	62.50
57931	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 J	250,000,000	2020/11/04	2021/02/25	62.50
57969	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 K	250,000,000	2020/11/04	2021/02/25	62.50
57979	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 M	250,000,000	2020/11/04	2021/02/25	62.50
57982	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 R	240,000,000	2020/11/04	2021/02/25	60.00
59877	Credit Suisse AG - Alibaba Group R Bull CBBC May 2021 D	50,000,000	2020/11/04	2021/05/14	12.50
59787	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2020/11/04	2023/09/28	50.00
59788	Credit Suisse AG - HSI R Bull CBBC Nov 2023 B	200,000,000	2020/11/04	2023/11/29	50.00
59790	Credit Suisse AG - HSI R Bull CBBC Nov 2023 C	200,000,000	2020/11/04	2023/11/29	50.00
59804	Credit Suisse AG - HSI R Bull CBBC Nov 2023 H	200,000,000	2020/11/04	2023/11/29	50.00
59961	Credit Suisse AG - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/04	2021/02/25	50.00
59964	Credit Suisse AG - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/11/04	2021/02/25	50.00
59970	Credit Suisse AG - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/11/04	2021/02/25	50.00
59993	Credit Suisse AG - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/11/04	2021/03/30	50.00
59836	Credit Suisse AG - Meituan R Bull CBBC May 2021 D	100,000,000	2020/11/04	2021/05/11	25.00
59921	Credit Suisse AG - SMIC R Bull CBBC Jul 2021 C	50,000,000	2020/11/04	2021/07/06	12.50
59818	Credit Suisse AG - Tencent R Bull CBBC May 2021 D	50,000,000	2020/11/04	2021/05/28	12.50
59819	Credit Suisse AG - Tencent R Bull CBBC Jun 2021 A	100,000,000	2020/11/04	2021/06/18	25.00
59956	Credit Suisse AG - Xiaomi R Bull CBBC Jun 2021 D	100,000,000	2020/11/04	2021/06/23	25.00
57223	Bank of East Asia - Meituan R Bear CBBC Mar 2021 B	40,000,000	2020/11/04	2021/03/18	10.00
57143	Bank of East Asia - Tencent R Bear CBBC Mar 2021 D	30,000,000	2020/11/04	2021/03/18	10.50
60602	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 L	60,000,000	2020/11/04	2021/08/30	15.00
60639	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 M	100,000,000	2020/11/04	2021/08/30	25.00
60908	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 N	60,000,000	2020/11/04	2021/08/30	15.00
60917	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 Q	80,000,000	2020/11/04	2021/07/30	20.00
60742	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 A	160,000,000	2020/11/04	2023/10/30	40.00
60743	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 E	160,000,000	2020/11/04	2023/10/30	40.00
60669	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 P	160,000,000	2020/11/04	2023/10/30	40.00
60720	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 U	160,000,000	2020/11/04	2023/10/30	40.00
60567	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 S	160,000,000	2020/11/04	2023/11/29	40.00
60683	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 W	160,000,000	2020/11/04	2023/11/29	40.00
60814	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 W	160,000,000	2020/11/04	2023/12/28	40.00

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60892	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 Y	160,000,000	2020/11/04	2023/12/28	40.00
60524	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 O	160,000,000	2020/11/04	2021/02/25	40.00
60685	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 R	160,000,000	2020/11/04	2021/02/25	40.00
60708	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 A	160,000,000	2020/11/04	2021/04/29	40.00
60746	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 B	160,000,000	2020/11/04	2021/04/29	40.00
60877	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 E	160,000,000	2020/11/04	2021/04/29	40.00
60883	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 F	160,000,000	2020/11/04	2021/04/29	40.00
60700	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 I	160,000,000	2020/11/04	2021/04/29	40.00
60706	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 W	160,000,000	2020/11/04	2021/04/29	40.00
60586	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 A	60,000,000	2020/11/04	2021/07/30	15.00
60619	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 L	60,000,000	2020/11/04	2021/07/30	15.00
60666	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 V	100,000,000	2020/11/04	2021/07/30	25.00
60904	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 A	60,000,000	2020/11/04	2021/08/30	15.00
60576	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 S	60,000,000	2020/11/04	2021/08/30	15.00
60608	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 T	100,000,000	2020/11/04	2021/08/30	25.00
60665	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 U	100,000,000	2020/11/04	2021/08/30	25.00
60894	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 V	60,000,000	2020/11/04	2021/08/30	15.00
60909	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 W	100,000,000	2020/11/04	2021/08/30	25.00
60638	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 K	60,000,000	2020/11/04	2021/07/30	15.00
60589	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 Y	60,000,000	2020/11/04	2021/07/30	15.00
57412	HK Bank - China Mobile R Bull CBBC Jul 2021 B	60,000,000	2020/11/04	2021/07/05	15.00
57495	HK Bank - China Mobile R Bear CBBC Apr 2021 A	40,000,000	2020/11/04	2021/04/26	10.00
57241	HK Bank - China Tower R Bull CBBC Nov 2021 A	80,000,000	2020/11/04	2021/11/15	20.00
57234	HK Bank - HKEX R Bull CBBC Jul 2021 A	100,000,000	2020/11/04	2021/07/05	25.00
57314	HK Bank - HKEX R Bull CBBC Jul 2021 B	100,000,000	2020/11/04	2021/07/05	25.00
57356	HK Bank - HSI R Bull CBBC Mar 2023 H	120,000,000	2020/11/04	2023/03/30	30.00
57240	HK Bank - HSI R Bull CBBC Mar 2023 N	80,000,000	2020/11/04	2023/03/30	20.00
57650	HK Bank - HSI R Bear CBBC Mar 2021 I	80,000,000	2020/11/04	2021/03/30	20.00
57707	HK Bank - HSI R Bear CBBC Mar 2021 J	100,000,000	2020/11/04	2021/03/30	25.00
57229	HK Bank - Meituan R Bull CBBC Jun 2021 C	100,000,000	2020/11/04	2021/06/07	25.00
57420	HK Bank - Meituan R Bull CBBC Jul 2021 B	100,000,000	2020/11/04	2021/07/05	25.00
57472	HK Bank - Meituan R Bear CBBC Jun 2021 A	100,000,000	2020/11/04	2021/06/07	25.00
57413	HK Bank - Tencent R Bull CBBC Mar 2021 O	100,000,000	2020/11/04	2021/03/18	25.00
57425	HK Bank - Tencent R Bull CBBC Aug 2021 B	100,000,000	2020/11/04	2021/08/16	25.00
57520	HK Bank - Tencent R Bear CBBC Jul 2021 B	100,000,000	2020/11/04	2021/07/19	25.00
59237	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 U	200,000,000	2020/11/04	2023/12/28	50.00
59230	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 W	200,000,000	2020/11/04	2023/12/28	50.00
59105	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 X	200,000,000	2020/11/04	2024/01/30	50.00
59243	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 Y	200,000,000	2020/11/04	2024/01/30	50.00
59402	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/11/04	2021/02/25	50.00
59166	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 C	200,000,000	2020/11/04	2021/03/30	50.00
59214	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/11/04	2021/03/30	50.00
59326	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/11/04	2021/03/30	50.00
59436	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/11/04	2021/03/30	50.00
59470	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/11/04	2021/03/30	50.00

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57120	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 Y	100,000,000	2020/11/04	2023/10/30	25.00
57779	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 P	100,000,000	2020/11/04	2021/02/25	25.00
57709	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 D	100,000,000	2020/11/04	2021/03/30	25.00
60016	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 N	80,000,000	2020/11/04	2021/04/30	20.00
60292	SG Issuer - Alibaba Group R Bull CBBC May 2021 J	80,000,000	2020/11/04	2021/05/31	20.00
60294	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 P	80,000,000	2020/11/04	2021/06/30	20.00
60426	SG Issuer - Alibaba Group R Bear CBBC Mar 2021 Y	80,000,000	2020/11/04	2021/03/31	20.00
60431	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 V	80,000,000	2020/11/04	2021/04/30	20.00
60434	SG Issuer - China Mobile R Bear CBBC Apr 2021 A	100,000,000	2020/11/04	2021/04/09	25.00
60022	SG Issuer - China Life R Bull CBBC Aug 2021 D	150,000,000	2020/11/04	2021/08/30	37.50
60050	SG Issuer - Geely Auto R Bull CBBC Apr 2021 B	40,000,000	2020/11/04	2021/04/30	10.00
60058	SG Issuer - HKEX R Bull CBBC Apr 2021 G	50,000,000	2020/11/04	2021/04/30	12.50
60200	SG Issuer - HSI R Bull CBBC Nov 2023 C	250,000,000	2020/11/04	2023/11/29	62.50
60216	SG Issuer - HSI R Bull CBBC Dec 2023 G	250,000,000	2020/11/04	2023/12/28	62.50
60171	SG Issuer - HSI R Bull CBBC Jan 2024 C	250,000,000	2020/11/04	2024/01/30	62.50
60277	SG Issuer - HSI R Bull CBBC Jan 2024 D	250,000,000	2020/11/04	2024/01/30	62.50
60385	SG Issuer - HSI R Bull CBBC Jan 2024 F	250,000,000	2020/11/04	2024/01/30	62.50
60290	SG Issuer - HSI R Bull CBBC Jan 2024 G	250,000,000	2020/11/04	2024/01/30	62.50
60401	SG Issuer - HSI R Bull CBBC Jan 2024 I	250,000,000	2020/11/04	2024/01/30	62.50
60369	SG Issuer - HSI R Bear CBBC Mar 2021 M	250,000,000	2020/11/04	2021/03/30	62.50
60374	SG Issuer - HSI R Bear CBBC Mar 2021 T	250,000,000	2020/11/04	2021/03/30	62.50
60377	SG Issuer - HSI R Bear CBBC Apr 2021 B	250,000,000	2020/11/04	2021/04/29	62.50
60376	SG Issuer - HSI R Bear CBBC Apr 2021 C	250,000,000	2020/11/04	2021/04/29	62.50
60383	SG Issuer - HSI R Bear CBBC Apr 2021 D	250,000,000	2020/11/04	2021/04/29	62.50
60302	SG Issuer - Meituan R Bull CBBC May 2021 H	80,000,000	2020/11/04	2021/05/31	20.00
60304	SG Issuer - Meituan R Bull CBBC Jun 2021 S	80,000,000	2020/11/04	2021/06/30	20.00
60441	SG Issuer - Meituan R Bull CBBC Jun 2021 T	80,000,000	2020/11/04	2021/06/30	20.00
60447	SG Issuer - Meituan R Bull CBBC Jul 2021 H	80,000,000	2020/11/04	2021/07/29	20.00
60076	SG Issuer - Meituan R Bear CBBC Jun 2021 J	80,000,000	2020/11/04	2021/06/29	20.00
60083	SG Issuer - Ping An R Bull CBBC Aug 2021 Q	100,000,000	2020/11/04	2021/08/30	25.00
60455	SG Issuer - SMIC R Bull CBBC Aug 2021 C	120,000,000	2020/11/04	2021/08/31	30.00
60111	SG Issuer - SMIC R Bear CBBC Jun 2021 D	120,000,000	2020/11/04	2021/06/29	30.00
60139	SG Issuer - Sunny Optical R Bull CBBC Jun 2021 A	60,000,000	2020/11/04	2021/06/30	15.00
60314	SG Issuer - Tencent R Bull CBBC Apr 2021 Q	80,000,000	2020/11/04	2021/04/30	20.00
60332	SG Issuer - Tencent R Bull CBBC May 2021 B	80,000,000	2020/11/04	2021/05/31	24.00
60333	SG Issuer - Tencent R Bull CBBC May 2021 C	80,000,000	2020/11/04	2021/05/31	20.00
60357	SG Issuer - Tencent R Bull CBBC May 2021 D	80,000,000	2020/11/04	2021/05/31	20.00
60519	SG Issuer - Tencent R Bull CBBC Jun 2021 T	80,000,000	2020/11/04	2021/06/30	20.00
60456	SG Issuer - Tencent R Bear CBBC May 2021 W	80,000,000	2020/11/04	2021/05/28	20.00
60467	SG Issuer - Tencent R Bear CBBC Jun 2021 T	80,000,000	2020/11/04	2021/06/29	20.00
60522	SG Issuer - Tencent R Bear CBBC Jul 2021 D	80,000,000	2020/11/04	2021/07/29	23.20
60364	SG Issuer - Xiaomi R Bull CBBC May 2021 O	60,000,000	2020/11/04	2021/05/31	15.00
60149	SG Issuer - Xiaomi R Bear CBBC May 2021 G	200,000,000	2020/11/04	2021/05/31	50.00
58010	UBS AG - Alibaba Group R Bull CBBC Feb 2021 D	80,000,000	2020/11/04	2021/02/25	20.00
58269	UBS AG - Alibaba Group R Bull CBBC Apr 2021 F	80,000,000	2020/11/04	2021/04/12	20.00

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58272	UBS AG - Alibaba Group R Bull CBBC Apr 2021 G	80,000,000	2020/11/04	2021/04/23	20.00
58301	UBS AG - Alibaba Group R Bull CBBC Apr 2021 H	80,000,000	2020/11/04	2021/04/07	20.00
58687	UBS AG - Alibaba Group R Bear CBBC Feb 2021 B	80,000,000	2020/11/04	2021/02/25	20.00
58614	UBS AG - Alibaba Group R Bear CBBC Apr 2021 M	80,000,000	2020/11/04	2021/04/29	20.00
58026	UBS AG - HSI R Bull CBBC Nov 2022 D	200,000,000	2020/11/04	2022/11/29	50.00
58019	UBS AG - HSI R Bull CBBC Nov 2022 I	200,000,000	2020/11/04	2022/11/29	50.00
58096	UBS AG - HSI R Bull CBBC Nov 2022 N	200,000,000	2020/11/04	2022/11/29	50.00
58075	UBS AG - HSI R Bull CBBC Nov 2022 O	200,000,000	2020/11/04	2022/11/29	50.00
58256	UBS AG - HSI R Bull CBBC Nov 2022 X	200,000,000	2020/11/04	2022/11/29	50.00
59093	UBS AG - HSI R Bull CBBC May 2023 A	200,000,000	2020/11/04	2023/05/30	50.00
58500	UBS AG - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/11/04	2021/02/25	50.00
58542	UBS AG - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/11/04	2021/02/25	50.00
58553	UBS AG - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/11/04	2021/02/25	50.00
58340	UBS AG - Meituan R Bull CBBC Mar 2021 E	50,000,000	2020/11/04	2021/03/10	12.50
58452	UBS AG - Meituan R Bull CBBC Mar 2021 G	50,000,000	2020/11/04	2021/03/23	12.50
58478	UBS AG - Meituan R Bull CBBC Mar 2021 H	50,000,000	2020/11/04	2021/03/08	12.50
58395	UBS AG - Meituan R Bull CBBC May 2021 L	50,000,000	2020/11/04	2021/05/31	12.50
58798	UBS AG - Meituan R Bear CBBC Feb 2021 I	50,000,000	2020/11/04	2021/02/25	12.50
58870	UBS AG - Meituan R Bear CBBC Feb 2021 J	50,000,000	2020/11/04	2021/02/25	12.50
58860	UBS AG - Meituan R Bear CBBC Apr 2021 T	50,000,000	2020/11/04	2021/04/29	12.50
59074	UBS AG - Tencent R Bull CBBC Feb 2021 A	40,000,000	2020/11/04	2021/02/10	11.20
59034	UBS AG - Tencent R Bull CBBC Feb 2021 Y	40,000,000	2020/11/04	2021/02/10	10.00
58950	UBS AG - Tencent R Bull CBBC Apr 2021 O	40,000,000	2020/11/04	2021/04/23	10.00
58963	UBS AG - Tencent R Bull CBBC Apr 2021 S	40,000,000	2020/11/04	2021/04/07	10.00
58978	UBS AG - Tencent R Bull CBBC Apr 2021 T	40,000,000	2020/11/04	2021/04/12	10.00
58971	UBS AG - Tencent R Bull CBBC May 2021 U	40,000,000	2020/11/04	2021/05/31	10.00
58794	UBS AG - Tencent R Bear CBBC Feb 2021 R	40,000,000	2020/11/04	2021/02/25	10.00
58769	UBS AG - Tencent R Bear CBBC Apr 2021 R	40,000,000	2020/11/04	2021/04/29	10.00
58495	UBS AG - Xiaomi R Bull CBBC Mar 2021 L	60,000,000	2020/11/04	2021/03/23	15.00
58497	UBS AG - Xiaomi R Bull CBBC Mar 2021 M	60,000,000	2020/11/04	2021/03/08	15.00
58918	UBS AG - Xiaomi R Bear CBBC Feb 2021 X	60,000,000	2020/11/04	2021/02/25	15.00
58883	UBS AG - Xiaomi R Bear CBBC Apr 2021 O	60,000,000	2020/11/04	2021/04/29	15.00
59552	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 A	40,000,000	2020/11/04	2021/12/17	10.00
59732	Bank Vontobel - Alibaba Group R Bear CBBC May 2021 D	40,000,000	2020/11/04	2021/05/07	10.00
59733	Bank Vontobel - China Life R Bear CBBC May 2021 B	80,000,000	2020/11/04	2021/05/14	20.00
59569	Bank Vontobel - HSBC R Bull CBBC Sep 2021 I	40,000,000	2020/11/04	2021/09/17	10.00
59541	Bank Vontobel - HSI R Bull CBBC Dec 2023 Q	80,000,000	2020/11/04	2023/12/28	20.00
59681	Bank Vontobel - HSI R Bear CBBC Feb 2021 I	80,000,000	2020/11/04	2021/02/25	20.00
59538	Bank Vontobel - HSI R Bear CBBC Feb 2021 O	80,000,000	2020/11/04	2021/02/25	20.00
59680	Bank Vontobel - HSI R Bear CBBC Feb 2021 Q	80,000,000	2020/11/04	2021/02/25	20.00
59765	Bank Vontobel - ICBC R Bear CBBC May 2021 B	40,000,000	2020/11/04	2021/05/21	10.00
59610	Bank Vontobel - Meituan R Bull CBBC Jul 2021 J	60,000,000	2020/11/04	2021/07/16	15.00
59694	Bank Vontobel - Meituan R Bear CBBC Jun 2021 N	60,000,000	2020/11/04	2021/06/18	15.00
59623	Bank Vontobel - SMIC R Bull CBBC Jul 2021 B	40,000,000	2020/11/04	2021/07/09	10.00
59572	Bank Vontobel - Tencent R Bull CBBC Nov 2021 F	80,000,000	2020/11/04	2021/11/12	20.00

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59672	Bank Vontobel - Tencent R Bull CBBC Nov 2021 G	40,000,000	2020/11/04	2021/11/26	10.00
59620	Bank Vontobel - Xiaomi R Bull CBBC Jul 2021 N	40,000,000	2020/11/04	2021/07/16	10.00
61488	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 I	60,000,000	2020/11/05	2021/02/26	15.00
60958	BOCI Asia Ltd. - HKEX R Bull CBBC Feb 2021 E	40,000,000	2020/11/05	2021/02/26	10.00
61520	BOCI Asia Ltd. - HKEX R Bull CBBC Feb 2021 F	40,000,000	2020/11/05	2021/02/26	10.00
61459	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 D	150,000,000	2020/11/05	2023/02/27	37.50
61463	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 D	150,000,000	2020/11/05	2021/02/25	37.50
61467	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 E	150,000,000	2020/11/05	2021/02/25	37.50
61478	BOCI Asia Ltd. - ICBC R Bull CBBC May 2021 A	80,000,000	2020/11/05	2021/05/31	20.00
61470	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 K	40,000,000	2020/11/05	2021/02/26	10.00
61473	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 L	120,000,000	2020/11/05	2021/02/26	30.00
61474	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 O	40,000,000	2020/11/05	2021/02/26	10.00
61541	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 A	190,000,000	2020/11/05	2023/10/30	47.50
60964	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 B	200,000,000	2020/11/05	2023/10/30	50.00
61549	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 C	200,000,000	2020/11/05	2023/10/30	50.00
61566	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 F	200,000,000	2020/11/05	2023/10/30	50.00
60983	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 R	200,000,000	2020/11/05	2023/10/30	50.00
61538	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/11/05	2023/10/30	50.00
61573	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 B	250,000,000	2020/11/05	2021/03/30	62.50
61574	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 C	250,000,000	2020/11/05	2021/03/30	62.50
61608	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 D	250,000,000	2020/11/05	2021/03/30	62.50
61578	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 V	250,000,000	2020/11/05	2021/03/30	62.50
61579	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 W	240,000,000	2020/11/05	2021/03/30	60.00
61597	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 X	250,000,000	2020/11/05	2021/03/30	62.50
61525	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 F	250,000,000	2020/11/05	2021/06/29	62.50
61524	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 I	250,000,000	2020/11/05	2021/06/29	62.50
61527	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 N	250,000,000	2020/11/05	2021/11/29	62.50
61532	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 M	250,000,000	2020/11/05	2021/12/30	62.50
61728	Credit Suisse AG - AIA R Bear CBBC Apr 2021 A	70,000,000	2020/11/05	2021/04/29	17.50
61795	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2021 G	50,000,000	2020/11/05	2021/04/29	12.50
61723	Credit Suisse AG - CC Bank R Bull CBBC Jul 2021 H	100,000,000	2020/11/05	2021/07/29	25.00
61652	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 L	100,000,000	2020/11/05	2021/07/29	25.00
61696	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 M	100,000,000	2020/11/05	2021/07/29	25.00
61643	Credit Suisse AG - Galaxy Ent R Bull CBBC May 2021 A	80,000,000	2020/11/05	2021/05/28	20.00
61803	Credit Suisse AG - HSI R Bull CBBC Oct 2023 C	200,000,000	2020/11/05	2023/10/30	50.00
61811	Credit Suisse AG - HSI R Bull CBBC Oct 2023 D	200,000,000	2020/11/05	2023/10/30	50.00
61815	Credit Suisse AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2020/11/05	2023/10/30	50.00
61810	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/11/05	2023/10/30	50.00
61617	Credit Suisse AG - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/11/05	2021/02/25	50.00
61630	Credit Suisse AG - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/11/05	2021/02/25	50.00
61632	Credit Suisse AG - HSI R Bear CBBC Mar 2021 T	200,000,000	2020/11/05	2021/03/30	50.00
61638	Credit Suisse AG - HSI R Bear CBBC Mar 2021 U	200,000,000	2020/11/05	2021/03/30	50.00
61791	Credit Suisse AG - Meituan R Bull CBBC Apr 2021 M	50,000,000	2020/11/05	2021/04/29	12.50
61639	Credit Suisse AG - SMIC R Bull CBBC Jun 2021 F	50,000,000	2020/11/05	2021/06/29	12.50
61735	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 M	50,000,000	2020/11/05	2021/04/29	12.50

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61727	Credit Suisse AG - WuXi Bio R Bull CBBC Jun 2021 A	100,000,000	2020/11/05	2021/06/29	25.00
62431	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 O	60,000,000	2020/11/05	2021/08/30	15.00
62567	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 P	100,000,000	2020/11/05	2021/08/30	25.00
62551	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 C	60,000,000	2020/11/05	2021/08/30	15.00
62381	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 A	160,000,000	2020/11/05	2023/11/29	40.00
62616	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 A	160,000,000	2020/11/05	2023/12/28	40.00
62379	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 B	160,000,000	2020/11/05	2023/12/28	40.00
62570	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 E	160,000,000	2020/11/05	2023/12/28	40.00
62373	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 Z	160,000,000	2020/11/05	2023/12/28	40.00
62331	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 J	160,000,000	2020/11/05	2021/04/29	40.00
62346	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 M	160,000,000	2020/11/05	2021/04/29	40.00
62627	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 O	160,000,000	2020/11/05	2021/04/29	40.00
62386	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 X	160,000,000	2020/11/05	2021/04/29	40.00
62353	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 Y	160,000,000	2020/11/05	2021/04/29	40.00
62571	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 Z	160,000,000	2020/11/05	2021/04/29	40.00
62417	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 B	60,000,000	2020/11/05	2021/08/30	15.00
62549	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 C	100,000,000	2020/11/05	2021/08/30	25.00
62415	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 X	60,000,000	2020/11/05	2021/08/30	15.00
62481	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Y	60,000,000	2020/11/05	2021/08/30	15.00
62527	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Z	100,000,000	2020/11/05	2021/08/30	25.00
62553	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 G	100,000,000	2020/11/05	2021/07/30	25.00
62482	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 M	80,000,000	2020/11/05	2021/07/30	20.00
61088	HK Bank - AIA R Bear CBBC Apr 2021 C	40,000,000	2020/11/05	2021/04/26	10.00
61121	HK Bank - China Life R Bear CBBC Apr 2021 A	40,000,000	2020/11/05	2021/04/26	10.00
61114	HK Bank - CSPC Pharma R Bull CBBC Aug 2021 A	40,000,000	2020/11/05	2021/08/16	10.00
61039	HK Bank - Geely Auto R Bull CBBC Jul 2021 A	80,000,000	2020/11/05	2021/07/19	20.00
61059	HK Bank - Geely Auto R Bear CBBC Apr 2021 A	40,000,000	2020/11/05	2021/04/26	10.00
61008	HK Bank - HKEX R Bear CBBC May 2021 E	100,000,000	2020/11/05	2021/05/17	25.00
60936	HK Bank - HSI R Bull CBBC Mar 2023 J	80,000,000	2020/11/05	2023/03/30	20.00
60928	HK Bank - HSI R Bear CBBC Mar 2021 K	120,000,000	2020/11/05	2021/03/30	30.00
61148	HK Bank - Meituan R Bull CBBC Jul 2021 C	100,000,000	2020/11/05	2021/07/26	25.00
61055	HK Bank - Ping An R Bear CBBC Apr 2021 C	40,000,000	2020/11/05	2021/04/12	10.00
61133	HK Bank - Sands China R Bear CBBC Jul 2021 A	40,000,000	2020/11/05	2021/07/05	10.00
61006	HK Bank - Tencent R Bull CBBC Aug 2021 C	100,000,000	2020/11/05	2021/08/23	25.00
61244	Haitong Int'l Sec - HSI R Bull CBBC Sep 2023 P	200,000,000	2020/11/05	2023/09/28	50.00
61248	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 K	200,000,000	2020/11/05	2023/11/29	50.00
61175	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/11/05	2021/02/25	50.00
61197	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 C	200,000,000	2020/11/05	2021/03/30	50.00
61238	Haitong Int'l Sec - Meituan R Bull CBBC Feb 2021 O	60,000,000	2020/11/05	2021/02/25	15.00
61208	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 R	60,000,000	2020/11/05	2021/03/25	15.00
61267	Haitong Int'l Sec - Tencent R Bear CBBC Feb 2021 M	60,000,000	2020/11/05	2021/02/25	15.00
61416	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 V	200,000,000	2020/11/05	2023/12/28	50.00
61452	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 J	200,000,000	2020/11/05	2024/01/30	50.00
61406	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 Z	200,000,000	2020/11/05	2024/01/30	50.00
61357	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/11/05	2021/02/25	50.00

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61359	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/11/05	2021/02/25	50.00
61340	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 H	200,000,000	2020/11/05	2021/03/30	50.00
61419	J P Morgan SP BV - Ping An R Bull CBBC Jun 2021 A	100,000,000	2020/11/05	2021/06/18	25.00
60927	Morgan Stanley Asia Products - Ch Tower R Bear CBBC Aug2021 A	48,000,000	2020/11/05	2021/08/02	12.00
61320	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 R	100,000,000	2020/11/05	2023/11/29	25.00
61321	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 S	100,000,000	2020/11/05	2023/11/29	25.00
61326	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 C	100,000,000	2020/11/05	2023/12/28	25.00
60923	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 Q	100,000,000	2020/11/05	2021/02/25	25.00
61276	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 R	100,000,000	2020/11/05	2021/02/25	25.00
61295	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 S	100,000,000	2020/11/05	2021/02/25	25.00
61330	Morgan Stanley Asia Products - Tencent R Bull CBBC May2021 D	40,000,000	2020/11/05	2021/05/03	10.00
62261	SG Issuer - Alibaba Group R Bull CBBC May 2021 K	80,000,000	2020/11/05	2021/05/31	20.00
62070	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 E	80,000,000	2020/11/05	2021/06/30	20.00
62274	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 F	80,000,000	2020/11/05	2021/06/30	32.40
62173	SG Issuer - China Mobile R Bull CBBC Oct 2021 C	100,000,000	2020/11/05	2021/10/29	25.00
62154	SG Issuer - China Life R Bull CBBC Mar 2021 K	40,000,000	2020/11/05	2021/03/31	10.00
62282	SG Issuer - Geely Auto R Bull CBBC Jun 2021 B	40,000,000	2020/11/05	2021/06/30	10.00
62286	SG Issuer - Geely Auto R Bull CBBC Aug 2021 C	150,000,000	2020/11/05	2021/08/30	37.50
62174	SG Issuer - Geely Auto R Bear CBBC Jun 2021 C	150,000,000	2020/11/05	2021/06/29	37.50
62231	SG Issuer - HSI R Bull CBBC Nov 2023 Q	250,000,000	2020/11/05	2023/11/29	62.50
62253	SG Issuer - HSI R Bull CBBC Dec 2023 I	250,000,000	2020/11/05	2023/12/28	62.50
62259	SG Issuer - HSI R Bull CBBC Dec 2023 M	250,000,000	2020/11/05	2023/12/28	62.50
62038	SG Issuer - HSI R Bear CBBC Mar 2021 U	250,000,000	2020/11/05	2021/03/30	62.50
62042	SG Issuer - HSI R Bear CBBC May 2021 D	250,000,000	2020/11/05	2021/05/28	62.50
62057	SG Issuer - HSI R Bear CBBC May 2021 E	250,000,000	2020/11/05	2021/05/28	62.50
62062	SG Issuer - HSI R Bear CBBC May 2021 F	250,000,000	2020/11/05	2021/05/28	62.50
62207	SG Issuer - HSI R Bear CBBC May 2021 G	250,000,000	2020/11/05	2021/05/28	62.50
62215	SG Issuer - HSI R Bear CBBC May 2021 H	250,000,000	2020/11/05	2021/05/28	62.50
62218	SG Issuer - HSI R Bear CBBC May 2021 I	250,000,000	2020/11/05	2021/05/28	62.50
62229	SG Issuer - HSI R Bear CBBC Jun 2021 B	500,000,000	2020/11/05	2021/06/29	125.00
62181	SG Issuer - Meituan R Bull CBBC Mar 2021 X	80,000,000	2020/11/05	2021/03/31	20.00
62095	SG Issuer - Meituan R Bear CBBC May 2021 X	80,000,000	2020/11/05	2021/05/28	20.00
62096	SG Issuer - Ping An R Bull CBBC Oct 2021 H	100,000,000	2020/11/05	2021/10/28	25.00
62288	SG Issuer - SMIC R Bull CBBC Jun 2021 H	120,000,000	2020/11/05	2021/06/30	30.00
62296	SG Issuer - Tencent R Bull CBBC May 2021 E	80,000,000	2020/11/05	2021/05/31	20.00
62307	SG Issuer - Tencent R Bull CBBC Jun 2021 U	80,000,000	2020/11/05	2021/06/30	20.00
62120	SG Issuer - Tencent R Bear CBBC Apr 2021 S	80,000,000	2020/11/05	2021/04/30	20.00
62182	SG Issuer - Tencent R Bear CBBC Jun 2021 U	80,000,000	2020/11/05	2021/06/30	20.00
62310	SG Issuer - Xiaomi R Bull CBBC Jun 2021 E	60,000,000	2020/11/05	2021/06/30	15.00
62196	SG Issuer - Xiaomi R Bear CBBC Jun 2021 F	200,000,000	2020/11/05	2021/06/30	50.00
61913	UBS AG - Alibaba Group R Bull CBBC Mar 2021 Q	80,000,000	2020/11/05	2021/03/22	20.00
61918	UBS AG - Alibaba Group R Bull CBBC May 2021 K	200,000,000	2020/11/05	2021/05/17	50.00
61863	UBS AG - Alibaba Group R Bear CBBC Apr 2021 N	80,000,000	2020/11/05	2021/04/19	20.00
61864	UBS AG - Alibaba Group R Bear CBBC Jun 2021 C	200,000,000	2020/11/05	2021/06/21	50.00
61879	UBS AG - Geely Auto R Bull CBBC Sep 2021 G	100,000,000	2020/11/05	2021/09/13	25.00

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61871	UBS AG - Geely Auto R Bear CBBC Aug 2021 C	100,000,000	2020/11/05	2021/08/02	25.00
61983	UBS AG - HSI R Bull CBBC Sep 2022 R	200,000,000	2020/11/05	2022/09/29	50.00
61982	UBS AG - HSI R Bull CBBC Sep 2022 X	200,000,000	2020/11/05	2022/09/29	50.00
61985	UBS AG - HSI R Bull CBBC Sep 2022 Y	200,000,000	2020/11/05	2022/09/29	50.00
61817	UBS AG - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/11/05	2021/02/25	50.00
61824	UBS AG - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/11/05	2021/02/25	50.00
61875	UBS AG - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/11/05	2021/02/25	50.00
61831	UBS AG - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/11/05	2021/02/25	50.00
61951	UBS AG - Meituan R Bull CBBC Apr 2021 X	50,000,000	2020/11/05	2021/04/07	12.50
61963	UBS AG - Meituan R Bull CBBC Apr 2021 Y	50,000,000	2020/11/05	2021/04/20	12.50
61971	UBS AG - Meituan R Bull CBBC Jun 2021 I	150,000,000	2020/11/05	2021/06/29	37.50
61867	UBS AG - Meituan R Bear CBBC Apr 2021 U	50,000,000	2020/11/05	2021/04/30	12.50
61882	UBS AG - Tencent R Bull CBBC Mar 2021 W	40,000,000	2020/11/05	2021/03/03	10.00
61906	UBS AG - Tencent R Bull CBBC Apr 2021 N	200,000,000	2020/11/05	2021/04/19	50.00
61883	UBS AG - Tencent R Bull CBBC Apr 2021 W	40,000,000	2020/11/05	2021/04/15	10.00
61834	UBS AG - Tencent R Bear CBBC Apr 2021 S	40,000,000	2020/11/05	2021/04/12	10.00
61852	UBS AG - Tencent R Bear CBBC Jun 2021 E	200,000,000	2020/11/05	2021/06/21	50.00
61860	UBS AG - Tencent R Bear CBBC Jun 2021 F	200,000,000	2020/11/05	2021/06/28	50.00
61833	UBS AG - Xiaomi R Bull CBBC Apr 2021 T	60,000,000	2020/11/05	2021/04/14	15.00
61998	Bank Vontobel - Geely Auto R Bull CBBC Sep 2021 G	40,000,000	2020/11/05	2021/09/17	10.00
62014	Bank Vontobel - Geely Auto R Bull CBBC Sep 2021 H	40,000,000	2020/11/05	2021/09/24	11.60
61993	Bank Vontobel - HSI R Bull CBBC Mar 2023 M	80,000,000	2020/11/05	2023/03/30	20.00
61991	Bank Vontobel - HSI R Bear CBBC Feb 2021 Z	80,000,000	2020/11/05	2021/02/25	20.00
63105	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 J	60,000,000	2020/11/06	2021/02/26	15.00
63095	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 E	150,000,000	2020/11/06	2023/02/27	37.50
63104	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 N	150,000,000	2020/11/06	2023/02/27	37.50
63522	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Feb 2021 A	40,000,000	2020/11/06	2021/02/26	10.00
63857	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 P	250,000,000	2020/11/06	2021/09/29	62.50
62750	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 G	200,000,000	2020/11/06	2023/10/30	50.00
62752	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 I	200,000,000	2020/11/06	2023/10/30	50.00
62776	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 J	200,000,000	2020/11/06	2023/10/30	50.00
62759	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 K	200,000,000	2020/11/06	2023/10/30	50.00
62766	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/11/06	2023/10/30	50.00
62779	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/11/06	2021/02/25	50.00
62780	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/11/06	2021/02/25	60.00
63811	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 A	240,000,000	2020/11/06	2021/03/30	60.00
62709	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 E	250,000,000	2020/11/06	2021/03/30	62.50
62652	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 F	250,000,000	2020/11/06	2021/03/30	62.50
62666	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 G	250,000,000	2020/11/06	2021/03/30	62.50
62668	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 H	250,000,000	2020/11/06	2021/03/30	62.50
62738	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 I	250,000,000	2020/11/06	2021/03/30	62.50
62701	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 J	250,000,000	2020/11/06	2021/03/30	62.50
62745	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 K	250,000,000	2020/11/06	2021/03/30	75.00
62747	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 L	250,000,000	2020/11/06	2021/03/30	75.00
62677	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Y	250,000,000	2020/11/06	2021/03/30	62.50

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62689	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Z	250,000,000	2020/11/06	2021/03/30	62.50
63822	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 L	250,000,000	2020/11/06	2021/06/29	62.50
63824	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 N	250,000,000	2020/11/06	2021/06/29	62.50
63858	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 N	250,000,000	2020/11/06	2021/12/30	62.50
64513	Credit Suisse AG - AIA R Bull CBBC Jul 2021 A	70,000,000	2020/11/06	2021/07/29	17.50
64549	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2021 D	50,000,000	2020/11/06	2021/03/30	12.50
64508	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 B	100,000,000	2020/11/06	2021/09/29	25.00
64509	Credit Suisse AG - HKEX R Bull CBBC Apr 2021 J	50,000,000	2020/11/06	2021/04/29	12.50
64493	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 I	100,000,000	2020/11/06	2021/09/29	25.00
64654	Credit Suisse AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2020/11/06	2023/10/30	50.00
64555	Credit Suisse AG - HSI R Bull CBBC Nov 2023 I	200,000,000	2020/11/06	2023/11/29	50.00
64640	Credit Suisse AG - HSI R Bull CBBC Nov 2023 N	200,000,000	2020/11/06	2023/11/29	50.00
64664	Credit Suisse AG - HSI R Bull CBBC Nov 2023 O	200,000,000	2020/11/06	2023/11/29	50.00
64679	Credit Suisse AG - HSI R Bull CBBC Dec 2023 X	200,000,000	2020/11/06	2023/12/28	50.00
64381	Credit Suisse AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/11/06	2021/02/25	50.00
64387	Credit Suisse AG - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/11/06	2021/02/25	50.00
64479	Credit Suisse AG - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/11/06	2021/02/25	50.00
64460	Credit Suisse AG - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/11/06	2021/03/30	50.00
64491	Credit Suisse AG - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/11/06	2021/03/30	50.00
64523	Credit Suisse AG - ICBC R Bull CBBC Jul 2021 G	100,000,000	2020/11/06	2021/07/29	25.00
64550	Credit Suisse AG - Meituan Dianping R Bull CBBC Mar 2021 B	50,000,000	2020/11/06	2021/03/30	12.50
64538	Credit Suisse AG - Sunny Optical R Bull CBBC Apr 2021 B	40,000,000	2020/11/06	2021/04/29	10.00
64248	Goldman Sachs SP (Asia) - AIA R Bull CBBC Jul 2021 B	80,000,000	2020/11/06	2021/07/30	20.00
64151	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2021 A	80,000,000	2020/11/06	2021/09/30	20.00
64249	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 D	100,000,000	2020/11/06	2021/08/30	25.00
64284	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 C	160,000,000	2020/11/06	2023/12/28	40.00
64121	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 D	160,000,000	2020/11/06	2023/12/28	40.00
64296	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 F	160,000,000	2020/11/06	2023/12/28	40.00
64297	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 G	160,000,000	2020/11/06	2023/12/28	40.00
64298	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 H	160,000,000	2020/11/06	2023/12/28	40.00
64341	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 L	160,000,000	2020/11/06	2023/12/28	40.00
64320	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 M	160,000,000	2020/11/06	2023/12/28	40.00
64122	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 C	160,000,000	2020/11/06	2021/02/25	40.00
64090	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 T	160,000,000	2020/11/06	2021/03/30	40.00
64374	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 K	160,000,000	2020/11/06	2021/04/29	40.00
64084	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 P	160,000,000	2020/11/06	2021/04/29	40.00
64085	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 S	160,000,000	2020/11/06	2021/04/29	40.00
64345	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 T	160,000,000	2020/11/06	2021/04/29	40.00
64360	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 U	160,000,000	2020/11/06	2021/04/29	40.00
64194	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 I	60,000,000	2020/11/06	2021/07/30	15.00
64202	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 D	100,000,000	2020/11/06	2021/08/30	25.00
64223	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Aug 2021 G	100,000,000	2020/11/06	2021/08/30	25.00
64132	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 A	60,000,000	2020/11/06	2021/08/30	15.00
64147	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 B	100,000,000	2020/11/06	2021/08/30	25.00
64190	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 J	100,000,000	2020/11/06	2021/08/30	25.00

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64245	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 A	100,000,000	2020/11/06	2021/08/30	25.00
64246	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 B	80,000,000	2020/11/06	2021/08/30	20.00
63159	HK Bank - AIA R Bull CBBC Jul 2021 B	60,000,000	2020/11/06	2021/07/12	15.00
63265	HK Bank - CNOOC R Bull CBBC Jul 2021 C	40,000,000	2020/11/06	2021/07/12	10.00
63290	HK Bank - Geely Auto R Bull CBBC Jul 2021 B	80,000,000	2020/11/06	2021/07/12	20.00
63286	HK Bank - Geely Auto R Bear CBBC Apr 2021 B	40,000,000	2020/11/06	2021/04/29	10.00
63112	HK Bank - HSI R Bull CBBC Mar 2023 M	80,000,000	2020/11/06	2023/03/30	20.00
63113	HK Bank - HSI R Bull CBBC Mar 2023 P	100,000,000	2020/11/06	2023/03/30	25.00
63106	HK Bank - HSI R Bear CBBC Mar 2021 L	120,000,000	2020/11/06	2021/03/30	30.00
63108	HK Bank - HSI R Bear CBBC Jul 2021 A	120,000,000	2020/11/06	2021/07/29	30.00
63118	HK Bank - Meituan Dianping R Bull CBBC Jun 2021 D	100,000,000	2020/11/06	2021/06/28	25.00
63122	HK Bank - SMIC R Bull CBBC May 2021 B	40,000,000	2020/11/06	2021/05/24	10.00
63185	HK Bank - Sunny Optical R Bull CBBC Jul 2021 B	40,000,000	2020/11/06	2021/07/12	10.00
63115	HK Bank - Tencent R Bull CBBC Aug 2021 D	100,000,000	2020/11/06	2021/08/02	25.00
63136	HK Bank - Tencent R Bear CBBC Apr 2021 L	100,000,000	2020/11/06	2021/04/19	25.00
63245	HK Bank - Xiaomi R Bull CBBC May 2021 C	80,000,000	2020/11/06	2021/05/24	20.00
63534	Haitong Int'l Sec - HSI R Bull CBBC May 2023 T	200,000,000	2020/11/06	2023/05/30	50.00
63527	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 S	200,000,000	2020/11/06	2023/10/30	50.00
63525	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/11/06	2021/02/25	50.00
63524	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 A	200,000,000	2020/11/06	2021/04/29	50.00
63595	Haitong Int'l Sec - Meituan Dianping R Bear CBBC Feb 2021 I	60,000,000	2020/11/06	2021/02/25	15.00
63550	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 S	60,000,000	2020/11/06	2021/03/30	15.60
63557	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2021 D	60,000,000	2020/11/06	2021/03/30	15.00
62988	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 X	200,000,000	2020/11/06	2023/12/28	50.00
63039	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 Y	200,000,000	2020/11/06	2023/12/28	50.00
62971	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 L	200,000,000	2020/11/06	2024/01/30	50.00
63003	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 M	200,000,000	2020/11/06	2024/01/30	50.00
63005	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 R	200,000,000	2020/11/06	2024/01/30	50.00
62965	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/11/06	2021/02/25	64.20
62781	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/11/06	2021/02/25	50.00
62783	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/11/06	2021/02/25	50.00
62820	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/11/06	2021/02/25	56.20
62836	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/11/06	2021/02/25	68.20
62838	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/11/06	2021/02/25	50.00
62863	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/11/06	2021/02/25	78.20
62880	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/11/06	2021/02/25	50.00
62886	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/11/06	2021/02/25	52.20
62930	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/11/06	2021/02/25	50.00
62938	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/11/06	2021/02/25	74.20
62940	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/11/06	2021/02/25	50.00
62956	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/11/06	2021/02/25	60.20
63040	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/11/06	2021/02/25	50.00
62797	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 I	200,000,000	2020/11/06	2021/03/30	50.00
62803	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/11/06	2021/03/30	50.00
63007	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/11/06	2021/03/30	50.00

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63020	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 L	200,000,000	2020/11/06	2021/03/30	50.00
63015	J P Morgan SP BV - Meituan Dianping R Bull CBBC Jun 2021 B	200,000,000	2020/11/06	2021/06/18	50.00
63070	Morgan Stanley Asia Products - HSI R Bull CBBC Aug 2023 K	100,000,000	2020/11/06	2023/08/30	25.00
63084	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 M	100,000,000	2020/11/06	2023/09/28	25.00
63094	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 D	100,000,000	2020/11/06	2023/12/28	25.00
62631	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 T	100,000,000	2020/11/06	2021/02/25	25.00
62651	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 U	100,000,000	2020/11/06	2021/02/25	25.00
62637	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 E	100,000,000	2020/11/06	2021/03/30	25.00
63065	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 F	100,000,000	2020/11/06	2021/03/30	25.00
63068	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 A	100,000,000	2020/11/06	2021/04/29	25.00
63968	SG Issuer - AIA R Bull CBBC Jun 2021 A	60,000,000	2020/11/06	2021/06/30	15.00
63969	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 Q	80,000,000	2020/11/06	2021/06/30	20.00
63872	SG Issuer - Alibaba Group R Bear CBBC May 2021 R	80,000,000	2020/11/06	2021/05/28	20.00
63971	SG Issuer - CSPC Pharma R Bull CBBC Apr 2021 A	40,000,000	2020/11/06	2021/04/30	10.00
63984	SG Issuer - CSPC Pharma R Bull CBBC Aug 2021 C	40,000,000	2020/11/06	2021/08/30	10.00
63979	SG Issuer - CSPC Pharma R Bear CBBC Jul 2021 A	40,000,000	2020/11/06	2021/07/29	10.00
64066	SG Issuer - China Tower R Bull CBBC Oct 2021 A	120,000,000	2020/11/06	2021/10/28	30.00
64068	SG Issuer - Geely Auto R Bull CBBC Jul 2021 I	150,000,000	2020/11/06	2021/07/30	37.50
63992	SG Issuer - HKEX R Bull CBBC Jun 2021 I	50,000,000	2020/11/06	2021/06/30	12.50
63994	SG Issuer - HSBC R Bull CBBC Dec 2021 B	100,000,000	2020/11/06	2021/12/30	25.00
64030	SG Issuer - HSI R Bull CBBC Nov 2023 F	250,000,000	2020/11/06	2023/11/29	62.50
64058	SG Issuer - HSI R Bull CBBC Nov 2023 I	250,000,000	2020/11/06	2023/11/29	62.50
64059	SG Issuer - HSI R Bull CBBC Dec 2023 T	250,000,000	2020/11/06	2023/12/28	62.50
64060	SG Issuer - HSI R Bull CBBC Jan 2024 J	250,000,000	2020/11/06	2024/01/30	62.50
63923	SG Issuer - HSI R Bear CBBC Mar 2021 V	250,000,000	2020/11/06	2021/03/30	62.50
63934	SG Issuer - HSI R Bear CBBC Mar 2021 W	250,000,000	2020/11/06	2021/03/30	62.50
64049	SG Issuer - HSI R Bear CBBC Apr 2021 E	250,000,000	2020/11/06	2021/04/29	62.50
63940	SG Issuer - HSI R Bear CBBC May 2021 J	250,000,000	2020/11/06	2021/05/28	62.50
63960	SG Issuer - HSI R Bear CBBC May 2021 K	500,000,000	2020/11/06	2021/05/28	125.00
63964	SG Issuer - HSI R Bear CBBC May 2021 L	250,000,000	2020/11/06	2021/05/28	62.50
64029	SG Issuer - HSI R Bear CBBC May 2021 M	250,000,000	2020/11/06	2021/05/28	62.50
64052	SG Issuer - HSI R Bear CBBC May 2021 N	250,000,000	2020/11/06	2021/05/28	62.50
64056	SG Issuer - HSI R Bear CBBC May 2021 O	250,000,000	2020/11/06	2021/05/28	62.50
64074	SG Issuer - Meituan Dianping R Bull CBBC Apr 2021 I	80,000,000	2020/11/06	2021/04/30	20.00
63895	SG Issuer - Meituan Dianping R Bull CBBC Jun 2021 U	80,000,000	2020/11/06	2021/06/30	20.00
64079	SG Issuer - Meituan Dianping R Bull CBBC Aug 2021 B	200,000,000	2020/11/06	2021/08/30	50.00
63873	SG Issuer - Meituan Dianping R Bear CBBC Apr 2021 I	80,000,000	2020/11/06	2021/04/30	20.00
64001	SG Issuer - Sino Biopharm R Bull CBBC Aug 2021 A	40,000,000	2020/11/06	2021/08/30	10.00
64003	SG Issuer - SHK Ppt R Bear CBBC Jun 2021 A	100,000,000	2020/11/06	2021/06/30	25.00
63995	SG Issuer - SMIC R Bull CBBC May 2021 H	120,000,000	2020/11/06	2021/05/28	30.00
63899	SG Issuer - SMIC R Bear CBBC Aug 2021 A	120,000,000	2020/11/06	2021/08/31	30.00
64081	SG Issuer - Sunny Optical R Bull CBBC Jul 2021 B	60,000,000	2020/11/06	2021/07/30	15.00
63906	SG Issuer - Tencent R Bull CBBC Apr 2021 I	80,000,000	2020/11/06	2021/04/30	20.00
63915	SG Issuer - Tencent R Bull CBBC May 2021 F	80,000,000	2020/11/06	2021/05/31	20.00
64016	SG Issuer - Tencent R Bear CBBC May 2021 X	80,000,000	2020/11/06	2021/05/28	20.00

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63395	UBS AG - AIA R Bull CBBC Apr 2021 A	100,000,000	2020/11/06	2021/04/19	25.00
63370	UBS AG - Alibaba Group R Bull CBBC Apr 2021 I	80,000,000	2020/11/06	2021/04/12	20.00
63456	UBS AG - Alibaba Group R Bull CBBC Jun 2021 H	200,000,000	2020/11/06	2021/06/28	50.00
63309	UBS AG - Alibaba Group R Bear CBBC Mar 2021 E	80,000,000	2020/11/06	2021/03/10	20.00
63436	UBS AG - Galaxy Ent R Bull CBBC Jun 2021 A	80,000,000	2020/11/06	2021/06/28	20.00
63434	UBS AG - HSBC R Bull CBBC Nov 2021 F	150,000,000	2020/11/06	2021/11/15	37.50
63521	UBS AG - HSI R Bull CBBC Dec 2022 I	400,000,000	2020/11/06	2022/12/29	100.00
63475	UBS AG - HSI R Bull CBBC Nov 2023 A	200,000,000	2020/11/06	2023/11/29	50.00
63485	UBS AG - HSI R Bull CBBC Nov 2023 E	200,000,000	2020/11/06	2023/11/29	50.00
63472	UBS AG - HSI R Bull CBBC Nov 2023 X	200,000,000	2020/11/06	2023/11/29	50.00
63481	UBS AG - HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/11/06	2023/11/29	50.00
63490	UBS AG - HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/11/06	2023/11/29	50.00
63350	UBS AG - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/11/06	2021/02/25	50.00
63339	UBS AG - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/11/06	2021/02/25	50.00
63340	UBS AG - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/11/06	2021/02/25	50.00
63352	UBS AG - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/11/06	2021/02/25	50.00
63348	UBS AG - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/11/06	2021/02/25	50.00
63508	UBS AG - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/11/06	2021/03/30	50.00
63515	UBS AG - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/11/06	2021/03/30	50.00
63519	UBS AG - HSI R Bear CBBC Mar 2021 H	400,000,000	2020/11/06	2021/03/30	100.00
63467	UBS AG - Meituan Dianping R Bull CBBC Mar 2021 K	50,000,000	2020/11/06	2021/03/22	12.50
63469	UBS AG - Meituan Dianping R Bull CBBC Jun 2021 J	150,000,000	2020/11/06	2021/06/28	37.50
63331	UBS AG - Meituan Dianping R Bear CBBC Apr 2021 V	50,000,000	2020/11/06	2021/04/12	12.50
63332	UBS AG - Meituan Dianping R Bear CBBC May 2021 J	150,000,000	2020/11/06	2021/05/10	37.50
63338	UBS AG - Meituan Dianping R Bear CBBC May 2021 K	150,000,000	2020/11/06	2021/05/17	37.50
63393	UBS AG - SMIC R Bull CBBC Jun 2021 F	100,000,000	2020/11/06	2021/06/30	25.00
63394	UBS AG - SMIC R Bull CBBC Jul 2021 E	100,000,000	2020/11/06	2021/07/26	25.00
63302	UBS AG - Tencent R Bull CBBC Mar 2021 Y	40,000,000	2020/11/06	2021/03/23	10.00
63362	UBS AG - Tencent R Bull CBBC Mar 2021 Z	200,000,000	2020/11/06	2021/03/30	50.00
63368	UBS AG - Tencent R Bear CBBC Mar 2021 X	40,000,000	2020/11/06	2021/03/10	10.00
63711	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 A	40,000,000	2020/11/06	2021/11/26	10.00
63737	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 B	40,000,000	2020/11/06	2021/11/19	10.00
63765	Bank Vontobel - CSPC Pharma R Bull CBBC May 2021 A	40,000,000	2020/11/06	2021/05/21	10.00
63775	Bank Vontobel - CSPC Pharma R Bull CBBC Aug 2021 A	40,000,000	2020/11/06	2021/08/06	10.00
63760	Bank Vontobel - CSPC Pharma R Bear CBBC May 2021 A	40,000,000	2020/11/06	2021/05/14	10.00
63706	Bank Vontobel - China Tower R Bull CBBC Nov 2021 A	40,000,000	2020/11/06	2021/11/26	10.00
63652	Bank Vontobel - HSI R Bull CBBC Dec 2023 R	80,000,000	2020/11/06	2023/12/28	20.00
63661	Bank Vontobel - HSI R Bull CBBC Dec 2023 S	80,000,000	2020/11/06	2023/12/28	20.00
63669	Bank Vontobel - HSI R Bull CBBC Dec 2023 T	80,000,000	2020/11/06	2023/12/28	20.00
63786	Bank Vontobel - HSI R Bull CBBC Dec 2023 U	80,000,000	2020/11/06	2023/12/28	20.00
63650	Bank Vontobel - HSI R Bear CBBC Feb 2021 K	80,000,000	2020/11/06	2021/02/25	20.00
63616	Bank Vontobel - HSI R Bear CBBC Feb 2021 W	80,000,000	2020/11/06	2021/02/25	20.00
63611	Bank Vontobel - HSI R Bear CBBC Feb 2021 X	80,000,000	2020/11/06	2021/02/25	20.00
63795	Bank Vontobel - Meituan Dianping R Bull CBBC Nov 2021 D	60,000,000	2020/11/06	2021/11/19	15.00
63777	Bank Vontobel - SHK Ppt R Bear CBBC Jun 2021 A	40,000,000	2020/11/06	2021/06/25	10.40

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63778	Bank Vontobel - SHK Ppt R Bear CBBC Jun 2021 B	40,000,000	2020/11/06	2021/06/18	10.00
63694	Bank Vontobel - Sunny Optical R Bull CBBC Sep 2021 B	40,000,000	2020/11/06	2021/09/17	10.00
64689	BOCI Asia Ltd. - AIA R Bull CBBC Feb 2021 A	60,000,000	2020/11/09	2021/02/26	15.60
64740	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 K	60,000,000	2020/11/09	2021/02/26	15.60
64743	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Feb 2021 F	60,000,000	2020/11/09	2021/02/26	15.60
64683	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 F	150,000,000	2020/11/09	2023/02/27	39.00
64685	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 V	150,000,000	2020/11/09	2023/02/27	39.00
64686	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 F	150,000,000	2020/11/09	2021/02/25	39.00
64733	BOCI Asia Ltd. - Meituan R Bull CBBC Feb 2021 E	40,000,000	2020/11/09	2021/02/26	10.40
64738	BOCI Asia Ltd. - Meituan R Bear CBBC Feb 2021 D	40,000,000	2020/11/09	2021/02/26	11.20
64688	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 M	40,000,000	2020/11/09	2021/02/26	10.40
64731	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2021 F	40,000,000	2020/11/09	2021/02/26	10.40
64911	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/11/09	2021/03/30	50.00
64899	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/11/09	2021/03/30	50.00
65504	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2021 E	50,000,000	2020/11/09	2021/03/30	14.00
65570	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 C	100,000,000	2020/11/09	2021/09/29	25.00
65557	Credit Suisse AG - HKEX R Bull CBBC Apr 2021 K	50,000,000	2020/11/09	2021/04/29	12.50
65492	Credit Suisse AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2020/11/09	2023/10/30	50.00
65499	Credit Suisse AG - HSI R Bull CBBC Oct 2023 O	200,000,000	2020/11/09	2023/10/30	50.00
65660	Credit Suisse AG - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/11/09	2021/02/25	50.00
65650	Credit Suisse AG - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/11/09	2021/02/25	50.00
65595	Credit Suisse AG - Meituan R Bull CBBC Mar 2021 C	50,000,000	2020/11/09	2021/03/30	12.50
65582	Credit Suisse AG - Meituan R Bull CBBC May 2021 E	100,000,000	2020/11/09	2021/05/28	25.00
65555	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 E	50,000,000	2020/11/09	2021/03/30	12.50
65538	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 N	100,000,000	2020/11/09	2021/04/29	25.00
65638	Credit Suisse AG - Xiaomi R Bull CBBC May 2021 M	100,000,000	2020/11/09	2021/05/28	25.00
66533	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 B	100,000,000	2020/11/09	2021/07/29	25.00
66534	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 F	100,000,000	2020/11/09	2021/07/30	25.00
66574	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 R	100,000,000	2020/11/09	2021/07/30	25.00
66721	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 T	60,000,000	2020/11/09	2021/07/30	15.00
66545	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 Q	100,000,000	2020/11/09	2021/08/30	25.00
66589	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 R	100,000,000	2020/11/09	2021/08/30	25.00
66719	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 S	100,000,000	2020/11/09	2021/08/30	25.00
66690	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Jul 2021 C	100,000,000	2020/11/09	2021/07/30	25.00
66847	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 R	100,000,000	2020/11/09	2021/07/29	25.00
66468	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 O	160,000,000	2020/11/09	2023/11/29	40.00
66640	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 I	160,000,000	2020/11/09	2023/12/28	40.00
66624	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 K	160,000,000	2020/11/09	2023/12/28	40.00
66631	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 O	160,000,000	2020/11/09	2023/12/28	40.00
66646	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/11/09	2021/02/25	40.00
66676	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 H	160,000,000	2020/11/09	2021/04/29	40.00
66919	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 A	60,000,000	2020/11/09	2021/07/30	15.00
66885	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 E	100,000,000	2020/11/09	2021/08/30	25.00
66886	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 F	100,000,000	2020/11/09	2021/08/26	25.00
66852	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 G	100,000,000	2020/11/09	2021/07/30	25.00

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66480	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 D	60,000,000	2020/11/09	2021/08/30	15.00
66554	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 F	100,000,000	2020/11/09	2021/08/26	25.00
66600	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	100,000,000	2020/11/09	2021/08/30	25.00
66791	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 K	100,000,000	2020/11/09	2021/08/30	25.00
66814	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 M	100,000,000	2020/11/09	2021/08/30	25.00
66815	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 K	100,000,000	2020/11/09	2021/08/30	25.00
66921	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 C	100,000,000	2020/11/09	2021/08/30	25.00
66924	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 D	60,000,000	2020/11/09	2021/08/30	15.00
64809	HK Bank - Alibaba Group R Bull CBBC Jul 2021 B	100,000,000	2020/11/09	2021/07/26	25.00
64874	HK Bank - Alibaba Group R Bear CBBC May 2021 B	100,000,000	2020/11/09	2021/05/17	25.00
64848	HK Bank - Geely Auto R Bull CBBC Jul 2021 C	80,000,000	2020/11/09	2021/07/14	20.00
64851	HK Bank - Galaxy Ent R Bull CBBC Jun 2021 A	60,000,000	2020/11/09	2021/06/21	15.00
64837	HK Bank - HKEX R Bull CBBC Jun 2021 F	100,000,000	2020/11/09	2021/06/28	25.00
64769	HK Bank - HSCEI R Bull CBBC Mar 2023 F	50,000,000	2020/11/09	2023/03/30	12.50
64753	HK Bank - HSCEI R Bear CBBC Mar 2021 B	50,000,000	2020/11/09	2021/03/30	12.50
64785	HK Bank - HSI R Bull CBBC Mar 2023 D	80,000,000	2020/11/09	2023/03/30	20.00
64791	HK Bank - HSI R Bear CBBC Mar 2021 M	80,000,000	2020/11/09	2021/03/30	20.00
64806	HK Bank - HSI R Bear CBBC Jul 2021 B	120,000,000	2020/11/09	2021/07/29	30.00
64884	HK Bank - Meituan R Bull CBBC May 2021 E	100,000,000	2020/11/09	2021/05/31	25.00
64870	HK Bank - Meituan R Bear CBBC Jun 2021 B	100,000,000	2020/11/09	2021/06/21	25.00
64831	HK Bank - PA Gooddoctor R Bull CBBC Aug 2021 A	40,000,000	2020/11/09	2021/08/09	10.00
64818	HK Bank - Tencent R Bull CBBC Jun 2021 D	100,000,000	2020/11/09	2021/06/21	25.00
64888	HK Bank - Xiaomi R Bull CBBC Jun 2021 A	80,000,000	2020/11/09	2021/06/21	20.00
65703	Haitong Int'l Sec - HSI R Bull CBBC Sep 2023 R	200,000,000	2020/11/09	2023/09/28	50.00
65702	Haitong Int'l Sec - HSI R Bull CBBC Sep 2023 S	200,000,000	2020/11/09	2023/09/28	50.00
65674	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/11/09	2021/03/30	50.00
65692	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/11/09	2021/03/30	50.00
65725	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2021 G	60,000,000	2020/11/09	2021/03/25	15.00
65755	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 B	60,000,000	2020/11/09	2021/04/28	15.54
65751	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2021 F	60,000,000	2020/11/09	2021/03/25	15.00
65413	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 R	200,000,000	2020/11/09	2023/12/28	50.00
65417	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 S	200,000,000	2020/11/09	2024/01/30	50.00
65461	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 B	200,000,000	2020/11/09	2021/02/25	50.00
65436	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/11/09	2021/03/30	50.00
65444	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/11/09	2021/03/30	50.00
65467	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/11/09	2021/03/30	50.00
65423	J P Morgan SP BV - Meituan R Bull CBBC Jun 2021 C	80,000,000	2020/11/09	2021/06/18	20.00
65422	J P Morgan SP BV - Xiaomi R Bull CBBC Jun 2021 E	150,000,000	2020/11/09	2021/06/18	37.50
66433	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jun2021 D	40,000,000	2020/11/09	2021/06/01	10.00
65772	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 O	80,000,000	2020/11/09	2021/04/30	20.00
65784	SG Issuer - Alibaba Group R Bull CBBC May 2021 L	80,000,000	2020/11/09	2021/05/28	20.00
65787	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 R	80,000,000	2020/11/09	2021/06/30	23.20
65800	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 S	80,000,000	2020/11/09	2021/06/30	20.00
66093	SG Issuer - Alibaba Group R Bear CBBC May 2021 S	80,000,000	2020/11/09	2021/05/28	20.00
66133	SG Issuer - Alibaba Group R Bear CBBC May 2021 T	80,000,000	2020/11/09	2021/05/31	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)
66137	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 G	200,000,000	2020/11/09	2021/06/29	50.00
65905	SG Issuer - Geely Auto R Bull CBBC Jun 2021 C	150,000,000	2020/11/09	2021/06/30	37.50
65817	SG Issuer - Galaxy Ent R Bear CBBC Jun 2021 B	100,000,000	2020/11/09	2021/06/29	25.00
65823	SG Issuer - HKEX R Bull CBBC Jun 2021 J	50,000,000	2020/11/09	2021/06/30	12.50
65826	SG Issuer - HKEX R Bull CBBC Oct 2021 B	200,000,000	2020/11/09	2021/10/29	50.00
65878	SG Issuer - HSI R Bull CBBC Dec 2023 Y	250,000,000	2020/11/09	2023/12/28	62.50
66034	SG Issuer - HSI R Bull CBBC Dec 2023 Z	250,000,000	2020/11/09	2023/12/28	62.50
65898	SG Issuer - HSI R Bull CBBC Jan 2024 K	250,000,000	2020/11/09	2024/01/30	62.50
66088	SG Issuer - HSI R Bull CBBC Jan 2024 L	250,000,000	2020/11/09	2024/01/30	62.50
66057	SG Issuer - HSI R Bear CBBC Mar 2021 X	250,000,000	2020/11/09	2021/03/30	62.50
66016	SG Issuer - HSI R Bear CBBC Apr 2021 F	250,000,000	2020/11/09	2021/04/29	62.50
66059	SG Issuer - HSI R Bear CBBC Apr 2021 G	250,000,000	2020/11/09	2021/04/29	62.50
66078	SG Issuer - HSI R Bear CBBC Apr 2021 H	250,000,000	2020/11/09	2021/04/29	62.50
66150	SG Issuer - Meituan R Bull CBBC Apr 2021 F	80,000,000	2020/11/09	2021/04/30	20.00
66162	SG Issuer - Meituan R Bull CBBC May 2021 I	80,000,000	2020/11/09	2021/05/31	20.00
66166	SG Issuer - Meituan R Bull CBBC May 2021 J	80,000,000	2020/11/09	2021/05/31	20.00
65831	SG Issuer - Meituan R Bear CBBC May 2021 Y	80,000,000	2020/11/09	2021/05/28	20.00
65976	SG Issuer - Meituan R Bear CBBC May 2021 Z	80,000,000	2020/11/09	2021/05/28	20.00
66189	SG Issuer - Meituan R Bear CBBC Aug 2021 A	200,000,000	2020/11/09	2021/08/31	50.00
65833	SG Issuer - SHK Ppt R Bear CBBC Jul 2021 A	100,000,000	2020/11/09	2021/07/30	27.50
66216	SG Issuer - SMIC R Bear CBBC Jul 2021 A	120,000,000	2020/11/09	2021/07/29	30.00
65836	SG Issuer - Tencent R Bull CBBC Jun 2021 V	80,000,000	2020/11/09	2021/06/30	20.00
65837	SG Issuer - Tencent R Bull CBBC Jun 2021 W	80,000,000	2020/11/09	2021/06/30	20.00
66240	SG Issuer - Tencent R Bull CBBC Jun 2021 X	80,000,000	2020/11/09	2021/06/30	20.00
66012	SG Issuer - Tencent R Bear CBBC May 2021 Y	80,000,000	2020/11/09	2021/05/28	20.00
66272	SG Issuer - Tencent R Bear CBBC Jul 2021 E	200,000,000	2020/11/09	2021/07/29	50.00
66285	SG Issuer - Xiaomi R Bull CBBC Apr 2021 R	60,000,000	2020/11/09	2021/04/30	15.00
66287	SG Issuer - Xiaomi R Bull CBBC May 2021 P	60,000,000	2020/11/09	2021/05/31	15.00
66014	SG Issuer - Xiaomi R Bear CBBC Jun 2021 G	200,000,000	2020/11/09	2021/06/29	50.00
64937	UBS AG - Alibaba Group R Bull CBBC Mar 2021 T	80,000,000	2020/11/09	2021/03/22	20.00
64939	UBS AG - Alibaba Group R Bull CBBC Mar 2021 U	80,000,000	2020/11/09	2021/03/25	20.00
65038	UBS AG - Alibaba Group R Bull CBBC Mar 2021 V	80,000,000	2020/11/09	2021/03/22	20.00
64946	UBS AG - Alibaba Group R Bull CBBC Apr 2021 J	80,000,000	2020/11/09	2021/04/12	20.00
64957	UBS AG - Alibaba Group R Bull CBBC Apr 2021 M	200,000,000	2020/11/09	2021/04/28	50.00
64970	UBS AG - Alibaba Group R Bull CBBC Apr 2021 O	200,000,000	2020/11/09	2021/04/22	50.00
64976	UBS AG - Alibaba Group R Bull CBBC Apr 2021 Q	200,000,000	2020/11/09	2021/04/27	50.00
64940	UBS AG - Alibaba Group R Bull CBBC May 2021 L	200,000,000	2020/11/09	2021/05/10	50.00
65188	UBS AG - Alibaba Group R Bear CBBC Mar 2021 A	80,000,000	2020/11/09	2021/03/15	20.00
65195	UBS AG - Alibaba Group R Bear CBBC Mar 2021 F	80,000,000	2020/11/09	2021/03/17	20.00
65216	UBS AG - Alibaba Group R Bear CBBC Jun 2021 D	200,000,000	2020/11/09	2021/06/21	50.00
65220	UBS AG - Alibaba Group R Bear CBBC Jun 2021 E	200,000,000	2020/11/09	2021/06/17	50.00
65266	UBS AG - HKEX R Bull CBBC Apr 2021 G	50,000,000	2020/11/09	2021/04/19	12.50
65291	UBS AG - HKEX R Bull CBBC Apr 2021 H	50,000,000	2020/11/09	2021/04/26	12.50
65222	UBS AG - HKEX R Bear CBBC Apr 2021 G	50,000,000	2020/11/09	2021/04/19	12.50
65182	UBS AG - HSI R Bull CBBC Oct 2022 P	200,000,000	2020/11/09	2022/10/28	50.00

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65031	UBS AG - HSI R Bull CBBC Oct 2023 C	200,000,000	2020/11/09	2023/10/30	50.00
65033	UBS AG - HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/11/09	2023/10/30	50.00
65159	UBS AG - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/11/09	2021/02/25	50.00
65145	UBS AG - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/11/09	2021/02/25	50.00
65165	UBS AG - HSI R Bear CBBC Mar 2021 I	200,000,000	2020/11/09	2021/03/30	50.00
65333	UBS AG - Meituan R Bull CBBC Mar 2021 L	50,000,000	2020/11/09	2021/03/15	12.50
65324	UBS AG - Meituan R Bull CBBC Mar 2021 N	50,000,000	2020/11/09	2021/03/10	12.50
65348	UBS AG - Meituan R Bull CBBC May 2021 M	150,000,000	2020/11/09	2021/05/28	37.50
65360	UBS AG - Meituan R Bull CBBC May 2021 N	150,000,000	2020/11/09	2021/05/31	37.50
65128	UBS AG - Meituan R Bear CBBC Mar 2021 X	50,000,000	2020/11/09	2021/03/30	12.50
65029	UBS AG - Meituan R Bear CBBC Apr 2021 W	50,000,000	2020/11/09	2021/04/29	12.50
65137	UBS AG - Meituan R Bear CBBC Apr 2021 X	150,000,000	2020/11/09	2021/04/30	37.50
65364	UBS AG - Meituan R Bear CBBC May 2021 L	150,000,000	2020/11/09	2021/05/31	37.50
65374	UBS AG - Meituan R Bear CBBC May 2021 M	150,000,000	2020/11/09	2021/05/28	37.50
65057	UBS AG - Tencent R Bull CBBC Mar 2021 B	40,000,000	2020/11/09	2021/03/22	10.00
64999	UBS AG - Tencent R Bull CBBC Apr 2021 O	40,000,000	2020/11/09	2021/04/07	10.00
65014	UBS AG - Tencent R Bull CBBC Apr 2021 S	40,000,000	2020/11/09	2021/04/16	10.00
65026	UBS AG - Tencent R Bull CBBC May 2021 B	200,000,000	2020/11/09	2021/05/31	50.00
65003	UBS AG - Tencent R Bull CBBC May 2021 V	40,000,000	2020/11/09	2021/05/28	10.00
65005	UBS AG - Tencent R Bull CBBC May 2021 W	200,000,000	2020/11/09	2021/05/26	50.00
65008	UBS AG - Tencent R Bull CBBC May 2021 X	40,000,000	2020/11/09	2021/05/27	10.00
65013	UBS AG - Tencent R Bull CBBC May 2021 Y	200,000,000	2020/11/09	2021/05/28	50.00
65025	UBS AG - Tencent R Bull CBBC May 2021 Z	200,000,000	2020/11/09	2021/05/31	50.00
65071	UBS AG - Tencent R Bear CBBC Mar 2021 S	40,000,000	2020/11/09	2021/03/22	10.00
65081	UBS AG - Tencent R Bear CBBC Mar 2021 Y	40,000,000	2020/11/09	2021/03/29	10.00
65092	UBS AG - Tencent R Bear CBBC Apr 2021 T	150,000,000	2020/11/09	2021/04/29	37.50
65292	UBS AG - Xiaomi R Bull CBBC Mar 2021 N	60,000,000	2020/11/09	2021/03/08	15.00
65307	UBS AG - Xiaomi R Bull CBBC Mar 2021 O	60,000,000	2020/11/09	2021/03/23	15.00
65027	UBS AG - Xiaomi R Bear CBBC Apr 2021 P	60,000,000	2020/11/09	2021/04/29	15.00
65099	UBS AG - Xiaomi R Bear CBBC Apr 2021 Q	60,000,000	2020/11/09	2021/04/12	15.00
65111	UBS AG - Xiaomi R Bear CBBC Jun 2021 G	200,000,000	2020/11/09	2021/06/07	50.00
66378	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 I	40,000,000	2020/11/09	2021/07/02	10.00
66369	Bank Vontobel - Alibaba Group R Bear CBBC Jun 2021 A	40,000,000	2020/11/09	2021/06/04	10.00
66427	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 A	40,000,000	2020/11/09	2021/11/19	10.00
66380	Bank Vontobel - HSBC R Bull CBBC Sep 2021 J	40,000,000	2020/11/09	2021/09/17	10.00
66297	Bank Vontobel - HSI N Bull CBBC Dec 2023 V	40,000,000	2020/11/09	2023/12/28	10.00
66307	Bank Vontobel - HSI R Bull CBBC Dec 2023 W	80,000,000	2020/11/09	2023/12/28	20.00
66310	Bank Vontobel - HSI R Bull CBBC Dec 2023 X	80,000,000	2020/11/09	2023/12/28	20.00
66294	Bank Vontobel - HSI R Bear CBBC Feb 2021 E	80,000,000	2020/11/09	2021/02/25	20.00
66397	Bank Vontobel - Meituan R Bull CBBC Jul 2021 K	60,000,000	2020/11/09	2021/07/09	15.00
66320	Bank Vontobel - Tencent R Bull CBBC Nov 2021 H	80,000,000	2020/11/09	2021/11/19	20.00
66410	Bank Vontobel - Xiaomi R Bull CBBC Jul 2021 O	40,000,000	2020/11/09	2021/07/16	10.00
67772	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 L	60,000,000	2020/11/10	2021/02/26	15.60
67798	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 M	60,000,000	2020/11/10	2021/02/26	15.60
67628	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 A	150,000,000	2020/11/10	2023/02/27	39.00

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67652	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 L	150,000,000	2020/11/10	2023/02/27	39.00
67036	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 G	150,000,000	2020/11/10	2021/02/25	39.00
67042	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 H	150,000,000	2020/11/10	2021/02/25	39.00
67043	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 I	150,000,000	2020/11/10	2021/02/25	39.00
67050	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 J	150,000,000	2020/11/10	2021/02/25	39.00
67742	BOCI Asia Ltd. - Meituan R Bull CBBC Feb 2021 F	40,000,000	2020/11/10	2021/02/26	10.40
67759	BOCI Asia Ltd. - Meituan R Bull CBBC Feb 2021 G	40,000,000	2020/11/10	2021/02/26	10.40
67769	BOCI Asia Ltd. - Meituan R Bear CBBC Feb 2021 E	40,000,000	2020/11/10	2021/02/26	12.40
67669	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 N	40,000,000	2020/11/10	2021/02/26	10.40
67682	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 O	120,000,000	2020/11/10	2021/02/26	31.20
67698	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 P	40,000,000	2020/11/10	2021/02/26	10.40
67718	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 Q	120,000,000	2020/11/10	2021/02/26	31.20
67721	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2021 G	40,000,000	2020/11/10	2021/02/26	10.40
68004	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 F	200,000,000	2020/11/10	2021/11/29	50.00
68013	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 O	200,000,000	2020/11/10	2021/12/30	50.00
68066	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 V	200,000,000	2020/11/10	2021/09/29	50.00
67875	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 A	200,000,000	2020/11/10	2023/09/28	50.00
67876	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 B	190,000,000	2020/11/10	2023/09/28	47.50
67110	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 L	200,000,000	2020/11/10	2023/10/30	50.00
67116	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 M	200,000,000	2020/11/10	2023/10/30	50.00
67119	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 N	200,000,000	2020/11/10	2023/10/30	50.00
67135	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 O	200,000,000	2020/11/10	2023/10/30	50.00
67143	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 P	200,000,000	2020/11/10	2023/10/30	50.00
67153	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 S	200,000,000	2020/11/10	2023/10/30	50.00
67150	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 V	200,000,000	2020/11/10	2023/10/30	50.00
67081	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 B	200,000,000	2020/11/10	2021/02/25	50.00
67960	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/11/10	2021/02/25	50.00
67083	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/11/10	2021/02/25	50.00
67095	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/11/10	2021/02/25	50.00
67969	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/10	2021/02/25	50.00
67987	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/11/10	2021/02/25	50.00
67097	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/11/10	2021/02/25	50.00
67099	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/11/10	2021/02/25	50.00
67165	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/11/10	2021/02/25	50.00
67191	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/11/10	2021/02/25	50.00
67202	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/11/10	2021/02/25	50.00
67878	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/11/10	2021/02/25	50.00
67880	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/11/10	2021/02/25	50.00
67888	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/11/10	2021/02/25	50.00
67890	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/11/10	2021/02/25	50.00
67078	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/11/10	2021/02/25	50.00
67958	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 A	200,000,000	2020/11/10	2021/04/29	50.00
68019	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 M	200,000,000	2020/11/10	2021/06/29	50.00
68020	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 T	200,000,000	2020/11/10	2021/06/29	50.00
68029	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 U	200,000,000	2020/11/10	2021/06/29	50.00

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68048	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 O	200,000,000	2020/11/10	2021/11/29	50.00
68060	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 S	200,000,000	2020/11/10	2021/11/29	50.00
68119	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 W	250,000,000	2020/11/10	2021/11/29	62.50
68070	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 P	250,000,000	2020/11/10	2021/12/30	62.50
68137	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 S	250,000,000	2020/11/10	2021/12/30	62.50
68154	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 X	250,000,000	2020/11/10	2021/11/29	62.50
68152	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 L	250,000,000	2020/11/10	2021/12/30	62.50
67990	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 L	250,000,000	2020/11/10	2021/11/29	62.50
67993	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 P	250,000,000	2020/11/10	2021/11/29	62.50
67998	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 U	250,000,000	2020/11/10	2021/11/29	62.50
69493	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2021 Q	50,000,000	2020/11/10	2021/02/25	12.50
69532	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2021 H	50,000,000	2020/11/10	2021/04/29	12.50
69437	Credit Suisse AG - Ali Health R Bull CBBC May 2021 C	50,000,000	2020/11/10	2021/05/28	12.50
69404	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 N	100,000,000	2020/11/10	2021/07/29	25.00
69435	Credit Suisse AG - Geely Auto R Bear CBBC Apr 2021 H	100,000,000	2020/11/10	2021/04/29	25.00
69364	Credit Suisse AG - Galaxy Ent R Bull CBBC Apr 2021 C	80,000,000	2020/11/10	2021/04/29	20.00
69439	Credit Suisse AG - HKEX R Bull CBBC May 2021 D	50,000,000	2020/11/10	2021/05/28	12.50
69694	Credit Suisse AG - HSI R Bull CBBC Oct 2023 P	200,000,000	2020/11/10	2023/10/30	50.00
69695	Credit Suisse AG - HSI R Bull CBBC Oct 2023 R	200,000,000	2020/11/10	2023/10/30	50.00
69639	Credit Suisse AG - HSI R Bull CBBC Nov 2023 A	200,000,000	2020/11/10	2023/11/29	50.00
69641	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/11/10	2023/11/29	50.00
69678	Credit Suisse AG - HSI R Bull CBBC Nov 2023 R	200,000,000	2020/11/10	2023/11/29	50.00
69244	Credit Suisse AG - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/11/10	2021/02/25	50.00
69276	Credit Suisse AG - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/11/10	2021/02/25	50.00
69287	Credit Suisse AG - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/11/10	2021/02/25	50.00
69310	Credit Suisse AG - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/11/10	2021/02/25	50.00
69328	Credit Suisse AG - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/11/10	2021/02/25	50.00
69331	Credit Suisse AG - HSI R Bear CBBC Apr 2021 B	200,000,000	2020/11/10	2021/04/29	50.00
69343	Credit Suisse AG - HSI R Bear CBBC Apr 2021 C	200,000,000	2020/11/10	2021/04/29	50.00
69362	Credit Suisse AG - HSI R Bear CBBC Apr 2021 D	200,000,000	2020/11/10	2021/04/29	50.00
69604	Credit Suisse AG - Meituan R Bull CBBC Feb 2021 L	50,000,000	2020/11/10	2021/02/25	12.50
69605	Credit Suisse AG - Meituan R Bear CBBC May 2021 C	100,000,000	2020/11/10	2021/05/28	25.00
69472	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 D	80,000,000	2020/11/10	2021/07/29	20.00
69460	Credit Suisse AG - SMIC R Bull CBBC May 2021 J	50,000,000	2020/11/10	2021/05/28	12.50
69564	Credit Suisse AG - Tencent R Bull CBBC Feb 2021 U	50,000,000	2020/11/10	2021/02/25	12.50
69578	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 O	100,000,000	2020/11/10	2021/04/29	25.00
69591	Credit Suisse AG - Tencent R Bear CBBC Mar 2021 C	50,000,000	2020/11/10	2021/03/30	15.50
69599	Credit Suisse AG - Tencent R Bear CBBC Mar 2021 D	50,000,000	2020/11/10	2021/03/30	25.00
69461	Credit Suisse AG - WuXi Bio R Bull CBBC May 2021 C	100,000,000	2020/11/10	2021/05/28	25.00
67820	Guotai Junan - HSI R Bull CBBC Oct 2023 A	200,000,000	2020/11/10	2023/10/30	50.00
67849	Guotai Junan - HSI R Bull CBBC Oct 2023 B	200,000,000	2020/11/10	2023/10/30	50.00
67870	Guotai Junan - HSI R Bull CBBC Oct 2023 C	200,000,000	2020/11/10	2023/10/30	50.00
67871	Guotai Junan - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/11/10	2021/02/25	50.00
67872	Guotai Junan - HSI R Bear CBBC Apr 2021 A	200,000,000	2020/11/10	2021/04/29	50.00
50264	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 U	60,000,000	2020/11/10	2021/07/30	15.00

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50200	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 T	100,000,000	2020/11/10	2021/08/30	25.00
50312	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 S	100,000,000	2020/11/10	2021/07/29	25.00
50087	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 E	160,000,000	2020/11/10	2023/11/29	40.00
69963	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 J	160,000,000	2020/11/10	2023/12/28	40.00
69993	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 N	160,000,000	2020/11/10	2023/12/28	40.00
69971	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 P	160,000,000	2020/11/10	2023/12/28	40.00
69985	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 Q	160,000,000	2020/11/10	2023/12/28	40.00
69994	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 R	160,000,000	2020/11/10	2023/12/28	40.00
50005	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 S	160,000,000	2020/11/10	2023/12/28	40.00
50196	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 T	200,000,000	2020/11/10	2023/12/28	50.00
69911	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 D	160,000,000	2020/11/10	2021/02/25	40.00
50117	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 E	160,000,000	2020/11/10	2021/02/25	40.00
69962	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 A	160,000,000	2020/11/10	2021/04/29	40.00
50150	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 C	160,000,000	2020/11/10	2021/04/29	40.00
50183	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 G	160,000,000	2020/11/10	2021/04/29	40.00
50137	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 I	160,000,000	2020/11/10	2021/04/29	40.00
50190	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 J	200,000,000	2020/11/10	2021/04/29	50.00
69913	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 L	160,000,000	2020/11/10	2021/04/29	40.00
69931	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 N	160,000,000	2020/11/10	2021/04/29	40.00
69933	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 V	160,000,000	2020/11/10	2021/04/29	40.00
50146	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 W	160,000,000	2020/11/10	2021/04/29	40.00
50360	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 L	60,000,000	2020/11/10	2021/07/30	15.00
50314	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 G	100,000,000	2020/11/10	2021/08/30	25.00
50315	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 H	100,000,000	2020/11/10	2021/08/26	25.00
50313	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 H	100,000,000	2020/11/10	2021/07/30	25.00
50271	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	100,000,000	2020/11/10	2021/08/30	25.00
50273	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 O	100,000,000	2020/11/10	2021/08/30	25.00
50283	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 P	60,000,000	2020/11/10	2021/08/30	15.00
50368	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 E	100,000,000	2020/11/10	2021/08/30	25.00
50383	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 F	60,000,000	2020/11/10	2021/08/30	15.00
67317	HK Bank - Alibaba Group R Bull CBBC Jul 2021 C	100,000,000	2020/11/10	2021/07/05	25.00
67301	HK Bank - Alibaba Group R Bear CBBC Apr 2021 E	100,000,000	2020/11/10	2021/04/19	25.00
67289	HK Bank - Geely Auto R Bull CBBC Jul 2021 D	60,000,000	2020/11/10	2021/07/26	15.00
67225	HK Bank - HSI R Bull CBBC Mar 2023 E	80,000,000	2020/11/10	2023/03/30	20.00
67228	HK Bank - HSI R Bull CBBC Mar 2023 L	120,000,000	2020/11/10	2023/03/30	30.00
67208	HK Bank - HSI R Bear CBBC Mar 2021 N	100,000,000	2020/11/10	2021/03/30	25.00
67209	HK Bank - HSI R Bear CBBC Mar 2021 O	120,000,000	2020/11/10	2021/03/30	30.00
67262	HK Bank - HSI R Bear CBBC Mar 2021 P	100,000,000	2020/11/10	2021/03/30	25.00
67253	HK Bank - HSI R Bear CBBC Jul 2021 C	120,000,000	2020/11/10	2021/07/29	30.00
67256	HK Bank - HSI R Bear CBBC Jul 2021 D	120,000,000	2020/11/10	2021/07/29	30.00
67326	HK Bank - Meituan R Bull CBBC May 2021 F	100,000,000	2020/11/10	2021/05/17	25.00
67295	HK Bank - Meituan R Bull CBBC Jul 2021 D	100,000,000	2020/11/10	2021/07/19	25.00
67316	HK Bank - Meituan R Bear CBBC Jun 2021 C	100,000,000	2020/11/10	2021/06/28	25.00
67306	HK Bank - Tencent R Bull CBBC Jul 2021 G	100,000,000	2020/11/10	2021/07/19	25.00
67324	HK Bank - Tencent R Bull CBBC Jul 2021 H	100,000,000	2020/11/10	2021/07/19	25.00

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67291	HK Bank - Tencent R Bear CBBC Jul 2021 C	100,000,000	2020/11/10	2021/07/12	25.00
67270	HK Bank - Xiaomi R Bull CBBC Jul 2021 A	80,000,000	2020/11/10	2021/07/05	20.00
68765	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 A	200,000,000	2020/11/10	2023/11/29	50.00
68785	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 L	200,000,000	2020/11/10	2023/11/29	50.00
68786	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 M	200,000,000	2020/11/10	2023/11/29	50.00
68724	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/11/10	2021/02/25	50.00
68717	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/11/10	2021/02/25	50.00
68788	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2021 G	60,000,000	2020/11/10	2021/03/25	15.00
68828	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 T	60,000,000	2020/11/10	2021/03/25	15.00
68836	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2021 E	60,000,000	2020/11/10	2021/03/25	17.58
67505	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2021 C	80,000,000	2020/11/10	2021/06/18	20.00
67498	J P Morgan SP BV - HKEX R Bull CBBC Jun 2021 B	40,000,000	2020/11/10	2021/06/18	10.00
67577	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 T	200,000,000	2020/11/10	2023/12/28	50.00
67599	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 Z	200,000,000	2020/11/10	2023/12/28	50.00
67535	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 K	200,000,000	2020/11/10	2024/01/30	50.00
67565	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 O	200,000,000	2020/11/10	2024/01/30	50.00
67575	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 P	200,000,000	2020/11/10	2024/01/30	50.00
67532	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 A	200,000,000	2020/11/10	2024/02/28	50.00
67619	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 B	200,000,000	2020/11/10	2024/02/28	50.00
67335	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/11/10	2021/02/25	50.00
67341	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/11/10	2021/02/25	50.00
67365	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/11/10	2021/02/25	50.00
67461	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/11/10	2021/02/25	50.00
67469	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/11/10	2021/02/25	50.00
67496	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/11/10	2021/02/25	50.00
67327	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 P	200,000,000	2020/11/10	2021/03/30	50.00
67342	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/11/10	2021/03/30	50.00
67503	J P Morgan SP BV - Meituan R Bear CBBC Jun 2021 B	200,000,000	2020/11/10	2021/06/18	50.00
68854	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 A	100,000,000	2020/11/10	2023/10/30	25.00
68847	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 Z	100,000,000	2020/11/10	2023/10/30	25.00
68853	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 T	100,000,000	2020/11/10	2023/11/29	25.00
68857	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 E	100,000,000	2020/11/10	2023/12/28	25.00
66961	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 V	100,000,000	2020/11/10	2021/02/25	25.00
67018	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 W	100,000,000	2020/11/10	2021/02/25	25.00
67076	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 X	100,000,000	2020/11/10	2021/02/25	25.00
66934	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 G	100,000,000	2020/11/10	2021/03/30	25.00
67074	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 H	100,000,000	2020/11/10	2021/03/30	25.00
68869	SG Issuer - AIA R Bull CBBC Jun 2021 B	60,000,000	2020/11/10	2021/06/30	15.00
69036	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 J	80,000,000	2020/11/10	2021/04/30	20.00
69038	SG Issuer - Alibaba Group R Bull CBBC May 2021 M	80,000,000	2020/11/10	2021/05/28	20.00
69151	SG Issuer - Alibaba Group R Bull CBBC May 2021 N	80,000,000	2020/11/10	2021/05/28	20.00
68890	SG Issuer - Alibaba Group R Bear CBBC May 2021 U	80,000,000	2020/11/10	2021/05/28	20.00
68891	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 C	80,000,000	2020/11/10	2021/07/29	20.00
69157	SG Issuer - CNOOC R Bull CBBC Oct 2021 B	40,000,000	2020/11/10	2021/10/28	10.00
69160	SG Issuer - CNOOC R Bull CBBC Nov 2021 A	40,000,000	2020/11/10	2021/11/29	10.00

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69174	SG Issuer - CNOOC R Bull CBBC Dec 2021 A	40,000,000	2020/11/10	2021/12/30	10.00
69054	SG Issuer - Geely Auto R Bull CBBC Jun 2021 D	150,000,000	2020/11/10	2021/06/30	37.50
68907	SG Issuer - Geely Auto R Bear CBBC Apr 2021 C	150,000,000	2020/11/10	2021/04/30	37.50
68908	SG Issuer - Geely Auto R Bear CBBC Apr 2021 D	150,000,000	2020/11/10	2021/04/30	37.50
68900	SG Issuer - Galaxy Ent R Bull CBBC Jun 2021 A	100,000,000	2020/11/10	2021/06/30	25.00
69123	SG Issuer - HSI R Bull CBBC Nov 2023 G	250,000,000	2020/11/10	2023/11/29	62.50
68996	SG Issuer - HSI R Bull CBBC Nov 2023 O	250,000,000	2020/11/10	2023/11/29	62.50
68999	SG Issuer - HSI R Bull CBBC Nov 2023 Z	250,000,000	2020/11/10	2023/11/29	62.50
69018	SG Issuer - HSI R Bull CBBC Dec 2023 F	250,000,000	2020/11/10	2023/12/28	62.50
69024	SG Issuer - HSI R Bull CBBC Dec 2023 R	250,000,000	2020/11/10	2023/12/28	62.50
69025	SG Issuer - HSI R Bull CBBC Dec 2023 W	250,000,000	2020/11/10	2023/12/28	62.50
69031	SG Issuer - HSI R Bull CBBC Jan 2024 H	250,000,000	2020/11/10	2024/01/30	62.50
68937	SG Issuer - HSI R Bear CBBC May 2021 P	250,000,000	2020/11/10	2021/05/28	62.50
68939	SG Issuer - HSI R Bear CBBC May 2021 Q	250,000,000	2020/11/10	2021/05/28	62.50
68966	SG Issuer - HSI R Bear CBBC May 2021 R	250,000,000	2020/11/10	2021/05/28	62.50
68978	SG Issuer - HSI R Bear CBBC May 2021 S	250,000,000	2020/11/10	2021/05/28	62.50
68979	SG Issuer - HSI R Bear CBBC May 2021 T	250,000,000	2020/11/10	2021/05/28	62.50
69118	SG Issuer - HSI R Bear CBBC May 2021 U	250,000,000	2020/11/10	2021/05/28	62.50
69175	SG Issuer - Meituan R Bull CBBC Apr 2021 K	80,000,000	2020/11/10	2021/04/30	20.00
69197	SG Issuer - Meituan R Bull CBBC Apr 2021 L	80,000,000	2020/11/10	2021/04/30	20.00
68909	SG Issuer - Meituan R Bear CBBC May 2021 B	80,000,000	2020/11/10	2021/05/28	20.00
68922	SG Issuer - Meituan R Bear CBBC Jun 2021 K	80,000,000	2020/11/10	2021/06/29	20.00
69200	SG Issuer - Meituan R Bear CBBC Jun 2021 L	80,000,000	2020/11/10	2021/06/29	20.00
69202	SG Issuer - Meituan R Bear CBBC Jun 2021 M	80,000,000	2020/11/10	2021/06/29	28.00
69221	SG Issuer - PA Gooddoctor R Bull CBBC Dec 2021 A	40,000,000	2020/11/10	2021/12/30	10.00
69227	SG Issuer - Sands China R Bull CBBC Oct 2021 B	100,000,000	2020/11/10	2021/10/28	25.00
68930	SG Issuer - SHK Ppt R Bull CBBC Dec 2021 A	100,000,000	2020/11/10	2021/12/31	25.00
68923	SG Issuer - SHK Ppt R Bear CBBC Sep 2021 A	100,000,000	2020/11/10	2021/09/30	42.00
69059	SG Issuer - Tencent R Bull CBBC May 2021 H	80,000,000	2020/11/10	2021/05/31	20.00
69062	SG Issuer - Tencent R Bull CBBC May 2021 I	80,000,000	2020/11/10	2021/05/31	20.00
69235	SG Issuer - Tencent R Bull CBBC May 2021 J	80,000,000	2020/11/10	2021/05/28	20.00
69089	SG Issuer - Tencent R Bull CBBC Jun 2021 Y	200,000,000	2020/11/10	2021/06/30	50.00
69110	SG Issuer - Tencent R Bull CBBC Jun 2021 Z	80,000,000	2020/11/10	2021/06/30	20.00
68932	SG Issuer - Tencent R Bear CBBC Apr 2021 T	80,000,000	2020/11/10	2021/04/30	25.20
69084	SG Issuer - Tencent R Bear CBBC Jun 2021 V	80,000,000	2020/11/10	2021/06/29	20.00
69241	SG Issuer - Tencent R Bear CBBC Jun 2021 W	80,000,000	2020/11/10	2021/06/29	20.00
68935	SG Issuer - Xiaomi R Bull CBBC Jun 2021 F	200,000,000	2020/11/10	2021/06/30	50.00
68479	UBS AG - Alibaba Group R Bull CBBC Apr 2021 B	80,000,000	2020/11/10	2021/04/26	20.00
68474	UBS AG - Alibaba Group R Bull CBBC Apr 2021 S	80,000,000	2020/11/10	2021/04/12	20.00
68477	UBS AG - Alibaba Group R Bull CBBC Apr 2021 Y	80,000,000	2020/11/10	2021/04/19	20.00
68225	UBS AG - Alibaba Group R Bear CBBC Apr 2021 O	80,000,000	2020/11/10	2021/04/21	20.00
68226	UBS AG - Alibaba Group R Bear CBBC Apr 2021 P	80,000,000	2020/11/10	2021/04/19	20.00
68585	UBS AG - China Mobile R Bull CBBC Jun 2021 A	80,000,000	2020/11/10	2021/06/30	20.00
68571	UBS AG - CC Bank R Bull CBBC Jul 2021 C	100,000,000	2020/11/10	2021/07/26	25.00
68387	UBS AG - China Life R Bull CBBC Sep 2021 E	150,000,000	2020/11/10	2021/09/27	37.50

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68557	UBS AG - Geely Auto R Bull CBBC Sep 2021 H	100,000,000	2020/11/10	2021/09/13	25.00
68564	UBS AG - Geely Auto R Bull CBBC Sep 2021 I	100,000,000	2020/11/10	2021/09/30	25.00
68610	UBS AG - HSI R Bull CBBC Nov 2023 B	200,000,000	2020/11/10	2023/11/29	50.00
68667	UBS AG - HSI R Bull CBBC Nov 2023 C	200,000,000	2020/11/10	2023/11/29	50.00
68617	UBS AG - HSI R Bull CBBC Nov 2023 H	200,000,000	2020/11/10	2023/11/29	50.00
68676	UBS AG - HSI R Bull CBBC Nov 2023 O	200,000,000	2020/11/10	2023/11/29	50.00
68649	UBS AG - HSI R Bull CBBC Nov 2023 T	200,000,000	2020/11/10	2023/11/29	50.00
68613	UBS AG - HSI R Bull CBBC Nov 2023 V	200,000,000	2020/11/10	2023/11/29	50.00
68298	UBS AG - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/11/10	2021/02/25	50.00
68321	UBS AG - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/11/10	2021/02/25	50.00
68335	UBS AG - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/11/10	2021/02/25	50.00
68346	UBS AG - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/11/10	2021/02/25	50.00
68384	UBS AG - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/11/10	2021/02/25	50.00
68395	UBS AG - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/11/10	2021/02/25	50.00
68592	UBS AG - ICBC R Bull CBBC Jul 2021 B	100,000,000	2020/11/10	2021/07/30	25.00
68531	UBS AG - Meituan R Bull CBBC Mar 2021 O	50,000,000	2020/11/10	2021/03/15	12.50
68535	UBS AG - Meituan R Bull CBBC Mar 2021 P	50,000,000	2020/11/10	2021/03/22	12.50
68536	UBS AG - Meituan R Bull CBBC Mar 2021 Q	50,000,000	2020/11/10	2021/03/29	12.50
68556	UBS AG - Meituan R Bull CBBC Apr 2021 C	150,000,000	2020/11/10	2021/04/21	37.50
68546	UBS AG - Meituan R Bull CBBC Apr 2021 Z	50,000,000	2020/11/10	2021/04/19	12.50
68248	UBS AG - Meituan R Bear CBBC Mar 2021 Y	50,000,000	2020/11/10	2021/03/29	12.50
68253	UBS AG - Meituan R Bear CBBC Mar 2021 Z	50,000,000	2020/11/10	2021/03/22	12.50
68405	UBS AG - Meituan R Bear CBBC Apr 2021 A	50,000,000	2020/11/10	2021/04/19	17.75
68403	UBS AG - Meituan R Bear CBBC Apr 2021 B	50,000,000	2020/11/10	2021/04/26	12.75
68268	UBS AG - Meituan R Bear CBBC Apr 2021 Y	50,000,000	2020/11/10	2021/04/12	12.50
68282	UBS AG - Meituan R Bear CBBC Apr 2021 Z	50,000,000	2020/11/10	2021/04/19	12.50
68595	UBS AG - Ping An R Bull CBBC Jun 2021 A	100,000,000	2020/11/10	2021/06/30	25.00
68409	UBS AG - Tencent R Bull CBBC Mar 2021 D	40,000,000	2020/11/10	2021/03/22	10.00
68432	UBS AG - Tencent R Bull CBBC Apr 2021 T	40,000,000	2020/11/10	2021/04/26	10.00
68433	UBS AG - Tencent R Bull CBBC Jun 2021 N	200,000,000	2020/11/10	2021/06/16	50.00
68437	UBS AG - Tencent R Bull CBBC Jun 2021 O	40,000,000	2020/11/10	2021/06/21	10.00
68463	UBS AG - Tencent R Bull CBBC Jun 2021 P	200,000,000	2020/11/10	2021/06/28	50.00
68175	UBS AG - Tencent R Bear CBBC Mar 2021 R	40,000,000	2020/11/10	2021/03/10	10.00
68186	UBS AG - Tencent R Bear CBBC Apr 2021 U	200,000,000	2020/11/10	2021/04/12	50.00
68194	UBS AG - Tencent R Bear CBBC Apr 2021 V	40,000,000	2020/11/10	2021/04/14	10.00
68210	UBS AG - Tencent R Bear CBBC Apr 2021 W	200,000,000	2020/11/10	2021/04/16	50.00
68215	UBS AG - Tencent R Bear CBBC Apr 2021 X	200,000,000	2020/11/10	2021/04/19	50.00
68224	UBS AG - Tencent R Bear CBBC Apr 2021 Y	200,000,000	2020/11/10	2021/04/21	50.00
68482	UBS AG - Xiaomi R Bull CBBC Apr 2021 U	60,000,000	2020/11/10	2021/04/12	15.00
68499	UBS AG - Xiaomi R Bull CBBC Apr 2021 V	60,000,000	2020/11/10	2021/04/19	15.00
68516	UBS AG - Xiaomi R Bull CBBC Jun 2021 S	200,000,000	2020/11/10	2021/06/30	50.00
68232	UBS AG - Xiaomi R Bear CBBC Apr 2021 R	60,000,000	2020/11/10	2021/04/15	15.00
69891	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 J	40,000,000	2020/11/10	2021/07/16	10.00
69892	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 K	40,000,000	2020/11/10	2021/07/09	10.00
69907	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 B	40,000,000	2020/11/10	2021/11/26	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)
69899	Bank Vontobel - Geely Auto R Bear CBBC Apr 2021 A	40,000,000	2020/11/10	2021/04/30	14.80
69803	Bank Vontobel - HSI R Bull CBBC Dec 2023 H	80,000,000	2020/11/10	2023/12/28	20.00
69820	Bank Vontobel - HSI R Bull CBBC Dec 2023 I	80,000,000	2020/11/10	2023/12/28	20.00
69778	Bank Vontobel - HSI R Bull CBBC Dec 2023 Y	80,000,000	2020/11/10	2023/12/28	20.00
69790	Bank Vontobel - HSI R Bull CBBC Dec 2023 Z	80,000,000	2020/11/10	2023/12/28	20.00
69779	Bank Vontobel - HSI R Bear CBBC Feb 2021 I	80,000,000	2020/11/10	2021/02/25	20.00
69741	Bank Vontobel - HSI R Bear CBBC Feb 2021 L	80,000,000	2020/11/10	2021/02/25	20.00
69745	Bank Vontobel - HSI R Bear CBBC Feb 2021 V	80,000,000	2020/11/10	2021/02/25	20.00
69875	Bank Vontobel - Meituan R Bull CBBC Jul 2021 L	60,000,000	2020/11/10	2021/07/02	15.00
69859	Bank Vontobel - Meituan R Bear CBBC Sep 2021 B	100,000,000	2020/11/10	2021/09/24	25.00
69864	Bank Vontobel - Meituan R Bear CBBC Sep 2021 C	60,000,000	2020/11/10	2021/09/10	15.00
69824	Bank Vontobel - Tencent R Bull CBBC Nov 2021 I	80,000,000	2020/11/10	2021/11/12	20.00
69849	Bank Vontobel - Tencent R Bull CBBC Nov 2021 J	80,000,000	2020/11/10	2021/11/26	20.00
69887	Bank Vontobel - Xiaomi R Bull CBBC Jul 2021 P	40,000,000	2020/11/10	2021/07/23	10.00
50549	BOCI Asia Ltd. - CC Bank R Bull CBBC Mar 2021 B	80,000,000	2020/11/11	2021/03/30	20.80
50534	BOCI Asia Ltd. - CNOOC R Bull CBBC Feb 2021 A	40,000,000	2020/11/11	2021/02/26	10.40
50505	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Apr 2021 A	100,000,000	2020/11/11	2021/04/30	26.00
50523	BOCI Asia Ltd. - HKEX R Bull CBBC Feb 2021 G	40,000,000	2020/11/11	2021/02/26	10.40
50474	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 S	150,000,000	2020/11/11	2023/02/27	39.00
50476	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 T	150,000,000	2020/11/11	2023/02/27	39.00
50481	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 K	150,000,000	2020/11/11	2021/02/25	39.00
50485	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 L	150,000,000	2020/11/11	2021/02/25	39.00
50575	BOCI Asia Ltd. - Ping An R Bull CBBC Feb 2021 A	100,000,000	2020/11/11	2021/02/26	26.00
50574	BOCI Asia Ltd. - Sands China R Bull CBBC Mar 2021 B	80,000,000	2020/11/11	2021/03/31	20.80
50525	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 P	40,000,000	2020/11/11	2021/02/26	10.40
50529	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 R	40,000,000	2020/11/11	2021/02/26	10.40
51590	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 C	200,000,000	2020/11/11	2023/09/28	50.00
50404	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/11/11	2021/03/30	50.00
51608	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 P	200,000,000	2020/11/11	2021/03/30	50.00
51639	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2021 R	50,000,000	2020/11/11	2021/02/25	12.50
51706	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 A	50,000,000	2020/11/11	2021/12/30	12.50
51720	Credit Suisse AG - CNOOC R Bull CBBC Dec 2021 B	50,000,000	2020/11/11	2021/12/30	12.50
51721	Credit Suisse AG - CSPC Pharma R Bull CBBC Dec 2021 A	50,000,000	2020/11/11	2021/12/30	12.50
51741	Credit Suisse AG - CSPC Pharma R Bull CBBC Dec 2021 B	50,000,000	2020/11/11	2021/12/30	12.50
51859	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/11/11	2023/10/30	50.00
51864	Credit Suisse AG - HSI R Bull CBBC Oct 2023 S	200,000,000	2020/11/11	2023/10/30	50.00
51782	Credit Suisse AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2020/11/11	2023/10/30	50.00
51902	Credit Suisse AG - HSI R Bull CBBC Dec 2023 A	200,000,000	2020/11/11	2023/12/28	50.00
51865	Credit Suisse AG - HSI R Bull CBBC Dec 2023 Y	200,000,000	2020/11/11	2023/12/28	50.00
51866	Credit Suisse AG - HSI R Bull CBBC Dec 2023 Z	200,000,000	2020/11/11	2023/12/28	50.00
51776	Credit Suisse AG - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/11/11	2021/02/25	50.00
51780	Credit Suisse AG - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/11/11	2021/02/25	50.00
51742	Credit Suisse AG - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/11/11	2021/02/25	50.00
51757	Credit Suisse AG - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/11/11	2021/02/25	50.00
51644	Credit Suisse AG - Meituan Dianping R Bull CBBC Apr 2021 N	50,000,000	2020/11/11	2021/04/29	12.50

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51609	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 F	50,000,000	2020/11/11	2021/03/30	12.50
51645	Credit Suisse AG - Xiaomi R Bull CBBC May 2021 N	100,000,000	2020/11/11	2021/05/28	25.00
50428	Bank of East Asia - CSPC Pharma R Bull CBBC Mar 2021 A	40,000,000	2020/11/11	2021/03/02	10.00
50461	Bank of East Asia - CSPC Pharma R Bull CBBC Mar 2021 B	40,000,000	2020/11/11	2021/03/02	10.00
50426	Bank of East Asia - Ping An R Bull CBBC Mar 2021 A	80,000,000	2020/11/11	2021/03/02	20.00
50462	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 F	80,000,000	2020/11/11	2021/07/23	20.00
50473	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 G	80,000,000	2020/11/11	2021/07/23	20.00
52364	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 V	100,000,000	2020/11/11	2021/07/30	25.00
52363	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 U	60,000,000	2020/11/11	2021/08/30	15.00
52322	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 F	160,000,000	2020/11/11	2023/10/30	40.00
52328	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 I	160,000,000	2020/11/11	2023/10/30	40.00
52335	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 L	160,000,000	2020/11/11	2023/10/30	40.00
52336	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 R	160,000,000	2020/11/11	2023/10/30	40.00
52339	Goldman Sachs SP (Asia) - HSI R Bull CBBC Dec 2023 U	160,000,000	2020/11/11	2023/12/28	40.00
52321	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 K	160,000,000	2020/11/11	2021/02/25	40.00
52340	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 U	160,000,000	2020/11/11	2021/03/30	40.00
52356	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 M	160,000,000	2020/11/11	2021/04/29	40.00
52384	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 I	100,000,000	2020/11/11	2021/08/30	25.00
52386	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 J	60,000,000	2020/11/11	2021/08/26	15.00
52380	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Q	100,000,000	2020/11/11	2021/08/30	25.00
52382	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 R	60,000,000	2020/11/11	2021/08/30	15.00
52381	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 L	60,000,000	2020/11/11	2021/08/30	15.00
52390	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 G	100,000,000	2020/11/11	2021/08/30	25.00
52403	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 H	60,000,000	2020/11/11	2021/08/30	15.00
51473	HK Bank - Alibaba Group R Bull CBBC Aug 2021 A	100,000,000	2020/11/11	2021/08/02	25.00
51504	HK Bank - China Mobile R Bull CBBC Jul 2021 C	60,000,000	2020/11/11	2021/07/12	15.00
51436	HK Bank - CC Bank R Bull CBBC Aug 2021 D	60,000,000	2020/11/11	2021/08/02	15.00
51540	HK Bank - CNOOC R Bull CBBC Aug 2021 A	40,000,000	2020/11/11	2021/08/16	10.00
51521	HK Bank - CSPC Pharma R Bull CBBC Sep 2021 A	40,000,000	2020/11/11	2021/09/27	10.00
51489	HK Bank - Geely Auto R Bear CBBC Jul 2021 A	40,000,000	2020/11/11	2021/07/19	10.00
51486	HK Bank - HKEX R Bull CBBC Jul 2021 C	100,000,000	2020/11/11	2021/07/12	25.00
51266	HK Bank - HSCEI R Bull CBBC Mar 2023 G	50,000,000	2020/11/11	2023/03/30	12.50
51264	HK Bank - HSCEI R Bear CBBC Jul 2021 A	50,000,000	2020/11/11	2021/07/29	12.50
51368	HK Bank - HSI R Bull CBBC Mar 2023 G	120,000,000	2020/11/11	2023/03/30	30.00
51289	HK Bank - HSI R Bull CBBC Mar 2023 O	80,000,000	2020/11/11	2023/03/30	20.00
51299	HK Bank - HSI R Bull CBBC Mar 2023 T	120,000,000	2020/11/11	2023/03/30	30.00
51400	HK Bank - HSI R Bear CBBC Mar 2021 Q	80,000,000	2020/11/11	2021/03/30	20.00
51412	HK Bank - HSI R Bear CBBC Jul 2021 E	120,000,000	2020/11/11	2021/07/29	30.00
51415	HK Bank - HSI R Bear CBBC Jul 2021 F	120,000,000	2020/11/11	2021/07/29	30.00
51465	HK Bank - Meituan Dianping R Bull CBBC May 2021 G	100,000,000	2020/11/11	2021/05/03	25.00
51472	HK Bank - Meituan Dianping R Bear CBBC May 2021 B	100,000,000	2020/11/11	2021/05/24	25.00
51550	HK Bank - PA Gooddoctor R Bull CBBC Sep 2021 A	40,000,000	2020/11/11	2021/09/27	12.40
51516	HK Bank - Sands China R Bull CBBC Sep 2021 A	40,000,000	2020/11/11	2021/09/27	10.00
51549	HK Bank - Sands China R Bear CBBC Jul 2021 B	40,000,000	2020/11/11	2021/07/19	10.00
51559	HK Bank - SHK Ppt R Bull CBBC Aug 2021 A	40,000,000	2020/11/11	2021/08/02	10.00

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51574	HK Bank - SHK Ppt R Bull CBBC Sep 2021 A	40,000,000	2020/11/11	2021/09/27	10.00
51569	HK Bank - SHK Ppt R Bear CBBC Aug 2021 A	40,000,000	2020/11/11	2021/08/02	10.00
51492	HK Bank - Tencent R Bull CBBC Jul 2021 I	100,000,000	2020/11/11	2021/07/12	25.00
51437	HK Bank - WuXi Bio R Bull CBBC Jun 2021 B	100,000,000	2020/11/11	2021/06/07	25.00
51923	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 A	200,000,000	2020/11/11	2023/12/28	50.00
51930	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 B	200,000,000	2020/11/11	2023/12/28	50.00
51971	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 C	200,000,000	2020/11/11	2023/12/28	50.00
51916	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/11/11	2021/02/25	50.00
51984	Haitong Int'l Sec - Meituan Dianping R Bear CBBC Apr 2021 C	60,000,000	2020/11/11	2021/04/30	18.84
52005	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 E	60,000,000	2020/11/11	2021/04/30	15.00
52011	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 A	60,000,000	2020/11/11	2021/04/30	32.88
50610	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 Q	200,000,000	2020/11/11	2024/01/30	50.00
50632	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 T	200,000,000	2020/11/11	2024/01/30	50.00
50616	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 C	200,000,000	2020/11/11	2024/02/28	50.00
50627	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 D	200,000,000	2020/11/11	2024/02/28	50.00
50634	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 R	200,000,000	2020/11/11	2021/03/30	50.00
50655	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/11/11	2021/03/30	50.00
50688	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 T	200,000,000	2020/11/11	2021/03/30	50.00
50690	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 U	200,000,000	2020/11/11	2021/03/30	50.00
50693	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/11/11	2021/03/30	50.00
50664	J P Morgan SP BV - Tencent R Bull CBBC Jul 2021 A	200,000,000	2020/11/11	2021/07/09	50.00
52071	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 T	80,000,000	2020/11/11	2021/06/30	20.00
52083	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 U	80,000,000	2020/11/11	2021/06/30	20.00
52085	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 B	80,000,000	2020/11/11	2021/08/30	20.00
52254	SG Issuer - Alibaba Group R Bear CBBC May 2021 V	80,000,000	2020/11/11	2021/05/28	20.00
52193	SG Issuer - China Mobile R Bear CBBC Aug 2021 A	100,000,000	2020/11/11	2021/08/31	25.00
52264	SG Issuer - CNOOC R Bull CBBC Dec 2021 B	40,000,000	2020/11/11	2021/12/30	10.00
52198	SG Issuer - CNOOC R Bear CBBC Aug 2021 A	40,000,000	2020/11/11	2021/08/31	12.40
52204	SG Issuer - CNOOC R Bear CBBC Aug 2021 B	40,000,000	2020/11/11	2021/08/31	20.40
52265	SG Issuer - CSPC Pharma R Bull CBBC Aug 2021 D	40,000,000	2020/11/11	2021/08/30	10.00
52095	SG Issuer - Geely Auto R Bull CBBC Aug 2021 D	150,000,000	2020/11/11	2021/08/30	37.50
52096	SG Issuer - Geely Auto R Bull CBBC Aug 2021 E	150,000,000	2020/11/11	2021/08/31	37.50
52112	SG Issuer - HKEX R Bull CBBC Sep 2021 B	200,000,000	2020/11/11	2021/09/29	50.00
52296	SG Issuer - HSBC R Bull CBBC Dec 2021 C	100,000,000	2020/11/11	2021/12/30	25.00
52270	SG Issuer - HSBC R Bear CBBC Apr 2021 F	100,000,000	2020/11/11	2021/04/30	25.00
52235	SG Issuer - HSI R Bull CBBC Nov 2023 A	250,000,000	2020/11/11	2023/11/29	62.50
52067	SG Issuer - HSI R Bull CBBC Nov 2023 N	250,000,000	2020/11/11	2023/11/29	62.50
52236	SG Issuer - HSI R Bull CBBC Jan 2024 M	250,000,000	2020/11/11	2024/01/30	62.50
52252	SG Issuer - HSI R Bull CBBC Jan 2024 N	250,000,000	2020/11/11	2024/01/30	62.50
52253	SG Issuer - HSI R Bull CBBC Jan 2024 O	250,000,000	2020/11/11	2024/01/30	62.50
52036	SG Issuer - HSI R Bear CBBC Apr 2021 I	250,000,000	2020/11/11	2021/04/29	62.50
52214	SG Issuer - HSI R Bear CBBC Apr 2021 J	250,000,000	2020/11/11	2021/04/29	62.50
52215	SG Issuer - HSI R Bear CBBC Apr 2021 K	250,000,000	2020/11/11	2021/04/29	62.50
52217	SG Issuer - HSI R Bear CBBC Apr 2021 L	250,000,000	2020/11/11	2021/04/29	62.50
52230	SG Issuer - HSI R Bear CBBC Apr 2021 M	250,000,000	2020/11/11	2021/04/29	62.50

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52064	SG Issuer - HSI R Bear CBBC May 2021 A	250,000,000	2020/11/11	2021/05/28	62.50
52048	SG Issuer - HSI R Bear CBBC May 2021 V	250,000,000	2020/11/11	2021/05/28	62.50
52049	SG Issuer - HSI R Bear CBBC May 2021 W	250,000,000	2020/11/11	2021/05/28	62.50
52050	SG Issuer - HSI R Bear CBBC May 2021 X	250,000,000	2020/11/11	2021/05/28	62.50
52054	SG Issuer - HSI R Bear CBBC May 2021 Y	250,000,000	2020/11/11	2021/05/28	62.50
52056	SG Issuer - HSI R Bear CBBC May 2021 Z	250,000,000	2020/11/11	2021/05/28	62.50
52066	SG Issuer - HSI R Bear CBBC Jul 2021 A	500,000,000	2020/11/11	2021/07/29	125.00
52131	SG Issuer - Meituan Dianping R Bull CBBC Jun 2021 V	80,000,000	2020/11/11	2021/06/30	20.00
52133	SG Issuer - Meituan Dianping R Bull CBBC Aug 2021 C	80,000,000	2020/11/11	2021/08/30	20.00
52298	SG Issuer - Meituan Dianping R Bull CBBC Aug 2021 D	200,000,000	2020/11/11	2021/08/30	50.00
52218	SG Issuer - Meituan Dianping R Bear CBBC Jul 2021 D	80,000,000	2020/11/11	2021/07/29	20.00
52206	SG Issuer - PA Gooddoctor R Bull CBBC Oct 2021 A	40,000,000	2020/11/11	2021/10/28	10.00
52211	SG Issuer - Sino Biopharm R Bull CBBC Nov 2021 A	40,000,000	2020/11/11	2021/11/29	10.00
52208	SG Issuer - Sands China R Bear CBBC Jun 2021 B	100,000,000	2020/11/11	2021/06/29	25.00
52210	SG Issuer - Sands China R Bear CBBC Oct 2021 A	100,000,000	2020/11/11	2021/10/28	25.00
52310	SG Issuer - SHK Ppt R Bull CBBC Dec 2021 B	100,000,000	2020/11/11	2021/12/30	25.00
52302	SG Issuer - SMIC R Bull CBBC Jul 2021 D	120,000,000	2020/11/11	2021/07/30	30.00
52303	SG Issuer - SMIC R Bull CBBC Oct 2021 A	120,000,000	2020/11/11	2021/10/28	30.00
52135	SG Issuer - Tencent R Bull CBBC Jun 2021 A	80,000,000	2020/11/11	2021/06/30	20.00
52177	SG Issuer - Tencent R Bull CBBC Jun 2021 B	80,000,000	2020/11/11	2021/06/30	20.00
52192	SG Issuer - Tencent R Bull CBBC Aug 2021 E	80,000,000	2020/11/11	2021/08/30	20.00
52219	SG Issuer - Tencent R Bear CBBC May 2021 Z	80,000,000	2020/11/11	2021/05/28	23.60
52315	SG Issuer - Tencent R Bear CBBC Jun 2021 X	80,000,000	2020/11/11	2021/06/30	48.80
52229	SG Issuer - Tencent R Bear CBBC Jul 2021 F	80,000,000	2020/11/11	2021/07/29	20.00
52316	SG Issuer - Xiaomi R Bull CBBC Jul 2021 C	60,000,000	2020/11/11	2021/07/30	15.00
50835	UBS AG - Alibaba Group R Bull CBBC Apr 2021 X	80,000,000	2020/11/11	2021/04/12	20.00
50859	UBS AG - Alibaba Group R Bull CBBC Jun 2021 I	80,000,000	2020/11/11	2021/06/28	20.00
51201	UBS AG - Alibaba Group R Bear CBBC Mar 2021 G	80,000,000	2020/11/11	2021/03/22	20.00
51202	UBS AG - Alibaba Group R Bear CBBC Mar 2021 H	80,000,000	2020/11/11	2021/03/29	20.00
51009	UBS AG - CNOOC R Bull CBBC Jun 2021 A	40,000,000	2020/11/11	2021/06/28	10.00
51017	UBS AG - CNOOC R Bull CBBC Jul 2021 A	40,000,000	2020/11/11	2021/07/12	10.00
51029	UBS AG - CNOOC R Bear CBBC May 2021 A	40,000,000	2020/11/11	2021/05/03	10.20
51144	UBS AG - CSPC Pharma R Bull CBBC May 2021 A	100,000,000	2020/11/11	2021/05/03	25.00
51148	UBS AG - CSPC Pharma R Bull CBBC May 2021 B	100,000,000	2020/11/11	2021/05/10	25.00
51168	UBS AG - CSPC Pharma R Bear CBBC May 2021 A	100,000,000	2020/11/11	2021/05/07	25.00
51184	UBS AG - CSPC Pharma R Bear CBBC May 2021 B	100,000,000	2020/11/11	2021/05/14	25.00
50903	UBS AG - HKEX R Bull CBBC Apr 2021 I	50,000,000	2020/11/11	2021/04/12	12.50
50912	UBS AG - HKEX R Bull CBBC Apr 2021 J	50,000,000	2020/11/11	2021/04/21	12.50
50913	UBS AG - HKEX R Bull CBBC Apr 2021 K	200,000,000	2020/11/11	2021/04/26	50.00
51124	UBS AG - HKEX R Bear CBBC Apr 2021 H	50,000,000	2020/11/11	2021/04/12	12.50
51136	UBS AG - HKEX R Bear CBBC Apr 2021 I	50,000,000	2020/11/11	2021/04/26	12.50
51238	UBS AG - HSI R Bull CBBC Oct 2023 A	200,000,000	2020/11/11	2023/10/30	50.00
51239	UBS AG - HSI R Bull CBBC Oct 2023 D	200,000,000	2020/11/11	2023/10/30	50.00
51233	UBS AG - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/11	2021/02/25	50.00
51141	UBS AG - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/11/11	2021/02/25	50.00

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51234	UBS AG - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/11/11	2021/02/25	50.00
51237	UBS AG - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/11/11	2021/02/25	50.00
51208	UBS AG - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/11/11	2021/02/25	50.00
51232	UBS AG - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/11/11	2021/02/25	50.00
50863	UBS AG - Meituan Dianping R Bull CBBC Mar 2021 R	50,000,000	2020/11/11	2021/03/29	12.50
50867	UBS AG - Meituan Dianping R Bull CBBC Mar 2021 S	50,000,000	2020/11/11	2021/03/31	12.50
51114	UBS AG - Meituan Dianping R Bear CBBC Apr 2021 E	50,000,000	2020/11/11	2021/04/12	12.50
51115	UBS AG - Meituan Dianping R Bear CBBC May 2021 N	50,000,000	2020/11/11	2021/05/10	12.50
51037	UBS AG - PA GoodDoctor R Bull CBBC Jun 2021 A	40,000,000	2020/11/11	2021/06/21	10.00
51043	UBS AG - PA GoodDoctor R Bull CBBC Jun 2021 B	40,000,000	2020/11/11	2021/06/23	10.00
51059	UBS AG - PA GoodDoctor R Bull CBBC Jun 2021 C	40,000,000	2020/11/11	2021/06/30	10.40
51062	UBS AG - PA GoodDoctor R Bull CBBC Jun 2021 D	40,000,000	2020/11/11	2021/06/28	14.40
51066	UBS AG - PA Gooddoctor R Bear CBBC May 2021 B	40,000,000	2020/11/11	2021/05/31	10.00
51100	UBS AG - Sands China R Bull CBBC Nov 2021 A	100,000,000	2020/11/11	2021/11/08	25.00
51098	UBS AG - Sands China R Bull CBBC Dec 2021 A	100,000,000	2020/11/11	2021/12/06	25.00
51109	UBS AG - Sands China R Bear CBBC Oct 2021 A	100,000,000	2020/11/11	2021/10/25	25.00
51101	UBS AG - Sands China R Bear CBBC Nov 2021 A	100,000,000	2020/11/11	2021/11/15	25.00
51003	UBS AG - SHK Ppt R Bull CBBC Apr 2021 A	40,000,000	2020/11/11	2021/04/30	10.00
51007	UBS AG - SHK Ppt R Bull CBBC Jun 2021 B	40,000,000	2020/11/11	2021/06/30	10.00
51008	UBS AG - SHK Ppt R Bear CBBC Apr 2021 A	40,000,000	2020/11/11	2021/04/26	10.00
50817	UBS AG - Tencent R Bull CBBC Jun 2021 Q	40,000,000	2020/11/11	2021/06/21	10.00
50819	UBS AG - Tencent R Bull CBBC Jun 2021 R	40,000,000	2020/11/11	2021/06/16	10.00
50823	UBS AG - Tencent R Bull CBBC Jun 2021 S	40,000,000	2020/11/11	2021/06/23	10.00
50833	UBS AG - Tencent R Bull CBBC Jun 2021 T	40,000,000	2020/11/11	2021/06/25	10.00
51112	UBS AG - Tencent R Bear CBBC Mar 2021 U	40,000,000	2020/11/11	2021/03/10	10.00
51113	UBS AG - Tencent R Bear CBBC Mar 2021 Z	40,000,000	2020/11/11	2021/03/16	10.00
51191	UBS AG - Xiaomi R Bull CBBC Apr 2021 W	60,000,000	2020/11/11	2021/04/19	15.00
51194	UBS AG - Xiaomi R Bull CBBC Jun 2021 T	200,000,000	2020/11/11	2021/06/30	50.00
50900	UBS AG - Xiaomi R Bear CBBC Mar 2021 P	60,000,000	2020/11/11	2021/03/22	15.00
50970	UBS AG - Xiaomi R Bear CBBC Apr 2021 S	60,000,000	2020/11/11	2021/04/08	17.10
50980	UBS AG - Xiaomi R Bear CBBC Apr 2021 T	200,000,000	2020/11/11	2021/04/19	50.00
50749	Bank Vontobel - AIA R Bull CBBC Nov 2021 A	80,000,000	2020/11/11	2021/11/26	20.00
50754	Bank Vontobel - China Mobile R Bull CBBC Nov 2021 C	60,000,000	2020/11/11	2021/11/19	15.00
50756	Bank Vontobel - CC Bank R Bull CBBC Nov 2021 A	40,000,000	2020/11/11	2021/11/19	10.00
50758	Bank Vontobel - Geely Auto R Bear CBBC Apr 2021 B	40,000,000	2020/11/11	2021/04/23	10.00
50765	Bank Vontobel - HSBC R Bull CBBC Nov 2021 A	60,000,000	2020/11/11	2021/11/05	15.00
50810	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 C	80,000,000	2020/11/11	2022/12/29	20.00
50795	Bank Vontobel - HSCEI R Bear CBBC Jun 2021 A	80,000,000	2020/11/11	2021/06/29	20.00
50730	Bank Vontobel - HSI R Bull CBBC Dec 2023 A	80,000,000	2020/11/11	2023/12/28	20.00
50748	Bank Vontobel - HSI R Bull CBBC Dec 2023 D	80,000,000	2020/11/11	2023/12/28	20.00
50729	Bank Vontobel - HSI R Bull CBBC Dec 2023 G	80,000,000	2020/11/11	2023/12/28	20.00
50708	Bank Vontobel - HSI R Bear CBBC Feb 2021 N	80,000,000	2020/11/11	2021/02/25	20.00
50719	Bank Vontobel - HSI R Bear CBBC Feb 2021 O	80,000,000	2020/11/11	2021/02/25	20.00
50720	Bank Vontobel - HSI R Bear CBBC Feb 2021 Q	80,000,000	2020/11/11	2021/02/25	20.00
50811	Bank Vontobel - Meituan Dianping R Bull CBBC Nov 2021 E	60,000,000	2020/11/11	2021/11/26	15.00

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50814	Bank Vontobel - Meituan Dianping R Bull CBBC Nov 2021 F	200,000,000	2020/11/11	2021/11/26	50.00
50774	Bank Vontobel - PA Gooddoctor R Bull CBBC Nov 2021 A	40,000,000	2020/11/11	2021/11/19	10.00
50780	Bank Vontobel - PA Gooddoctor R Bull CBBC Nov 2021 B	40,000,000	2020/11/11	2021/11/26	10.00
50788	Bank Vontobel - PA Gooddoctor R Bull CBBC Nov 2021 C	40,000,000	2020/11/11	2021/11/19	10.00
50789	Bank Vontobel - PA Gooddoctor R Bull CBBC Nov 2021 D	40,000,000	2020/11/11	2021/11/26	10.80
50816	Bank Vontobel - SMIC R Bull CBBC Nov 2021 B	40,000,000	2020/11/11	2021/11/19	10.00
50815	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 F	40,000,000	2020/11/11	2021/11/19	10.00
52656	BOCI Asia Ltd. - HKEX R Bull CBBC Feb 2021 H	40,000,000	2020/11/12	2021/02/26	10.00
52629	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 G	150,000,000	2020/11/12	2023/02/27	37.50
52622	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 Y	150,000,000	2020/11/12	2023/02/27	37.50
52631	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 M	150,000,000	2020/11/12	2021/02/25	37.50
52636	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 N	150,000,000	2020/11/12	2021/02/25	37.50
52670	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 A	40,000,000	2020/11/12	2021/09/30	10.00
52671	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 B	40,000,000	2020/11/12	2021/09/30	16.80
52669	BOCI Asia Ltd. - Meituan R Bull CBBC Feb 2021 H	40,000,000	2020/11/12	2021/02/26	10.00
52673	BOCI Asia Ltd. - NetEase R Bull CBBC Sep 2021 A	40,000,000	2020/11/12	2021/09/30	10.00
52668	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Feb 2021 B	40,000,000	2020/11/12	2021/02/26	10.00
52658	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 Q	120,000,000	2020/11/12	2021/02/26	30.00
52662	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2021 H	40,000,000	2020/11/12	2021/02/26	10.00
52583	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 D	200,000,000	2020/11/12	2023/09/28	50.00
52600	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 E	200,000,000	2020/11/12	2023/09/28	50.00
52601	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 F	200,000,000	2020/11/12	2023/09/28	50.00
52602	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 G	200,000,000	2020/11/12	2023/09/28	50.00
52620	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 B	200,000,000	2020/11/12	2021/03/30	50.00
52621	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 C	200,000,000	2020/11/12	2021/03/30	50.00
52818	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/11/12	2021/03/30	50.00
52556	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/11/12	2021/03/30	50.00
52559	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 R	200,000,000	2020/11/12	2021/03/30	50.00
52563	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/11/12	2021/03/30	50.00
52615	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 T	200,000,000	2020/11/12	2021/03/30	50.00
52612	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 U	200,000,000	2020/11/12	2021/03/30	50.00
52564	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 A	200,000,000	2020/11/12	2021/09/29	50.00
52566	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 B	200,000,000	2020/11/12	2021/09/29	50.00
52567	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 C	200,000,000	2020/11/12	2021/09/29	50.00
52570	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 A	200,000,000	2020/11/12	2021/12/30	50.00
52582	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 B	200,000,000	2020/11/12	2021/12/30	50.00
52812	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 O	250,000,000	2020/11/12	2021/12/30	62.50
52808	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 V	250,000,000	2020/11/12	2021/11/29	62.50
52810	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 F	250,000,000	2020/11/12	2021/11/29	62.50
53267	Credit Suisse AG - AAC Tech R Bull CBBC Sep 2021 A	80,000,000	2020/11/12	2021/09/29	20.00
53269	Credit Suisse AG - AAC Tech R Bear CBBC Apr 2021 B	80,000,000	2020/11/12	2021/04/29	20.00
53326	Credit Suisse AG - AIA R Bull CBBC Jul 2021 B	70,000,000	2020/11/12	2021/07/29	17.50
53332	Credit Suisse AG - AIA R Bear CBBC Apr 2021 B	70,000,000	2020/11/12	2021/04/29	17.50
53305	Credit Suisse AG - BYD Company R Bull CBBC Apr 2021 A	50,000,000	2020/11/12	2021/04/29	12.50
53314	Credit Suisse AG - BYD Company R Bear CBBC Apr 2021 A	50,000,000	2020/11/12	2021/04/29	12.50

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53299	Credit Suisse AG - CC Bank R Bull CBBC Jul 2021 I	100,000,000	2020/11/12	2021/07/29	25.00
53257	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2021 A	80,000,000	2020/11/12	2021/06/29	20.00
53245	Credit Suisse AG - HSI R Bull CBBC Nov 2023 S	200,000,000	2020/11/12	2023/11/29	50.00
53246	Credit Suisse AG - HSI R Bull CBBC Nov 2023 X	200,000,000	2020/11/12	2023/11/29	50.00
53247	Credit Suisse AG - HSI R Bull CBBC Dec 2023 C	200,000,000	2020/11/12	2023/12/28	50.00
53251	Credit Suisse AG - HSI R Bull CBBC Dec 2023 D	200,000,000	2020/11/12	2023/12/28	50.00
53248	Credit Suisse AG - HSI R Bull CBBC Dec 2023 E	200,000,000	2020/11/12	2023/12/28	50.00
53174	Credit Suisse AG - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/11/12	2021/02/25	50.00
53178	Credit Suisse AG - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/11/12	2021/02/25	50.00
53198	Credit Suisse AG - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/11/12	2021/02/25	50.00
53203	Credit Suisse AG - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/11/12	2021/02/25	50.00
53216	Credit Suisse AG - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/11/12	2021/02/25	50.00
53235	Credit Suisse AG - HSI R Bear CBBC Mar 2021 X	200,000,000	2020/11/12	2021/03/30	50.00
53237	Credit Suisse AG - HSI R Bear CBBC Mar 2021 Y	200,000,000	2020/11/12	2021/03/30	50.00
53241	Credit Suisse AG - HSI R Bear CBBC Apr 2021 E	200,000,000	2020/11/12	2021/04/29	50.00
53242	Credit Suisse AG - HSI R Bear CBBC Apr 2021 F	200,000,000	2020/11/12	2021/04/29	50.00
53243	Credit Suisse AG - HSI R Bear CBBC Apr 2021 G	200,000,000	2020/11/12	2021/04/29	54.00
53316	Credit Suisse AG - JD.com R Bull CBBC Mar 2021 A	50,000,000	2020/11/12	2021/03/30	12.50
53323	Credit Suisse AG - JD.com R Bear CBBC Apr 2021 A	50,000,000	2020/11/12	2021/04/29	12.50
53283	Credit Suisse AG - Meituan R Bull CBBC Mar 2021 D	50,000,000	2020/11/12	2021/03/30	12.50
53266	Credit Suisse AG - SMIC R Bull CBBC Apr 2021 H	50,000,000	2020/11/12	2021/04/29	12.50
53270	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2021 A	40,000,000	2020/11/12	2021/07/29	10.00
53282	Credit Suisse AG - Sunny Optical R Bear CBBC Sep 2021 A	100,000,000	2020/11/12	2021/09/29	25.00
53259	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 G	50,000,000	2020/11/12	2021/03/30	12.50
53263	Credit Suisse AG - Tencent R Bear CBBC Jul 2021 A	100,000,000	2020/11/12	2021/07/29	25.00
53857	Guotai Junan - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/11/12	2021/02/25	50.00
53858	Guotai Junan - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/11/12	2021/02/25	50.00
53859	Guotai Junan - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/11/12	2021/02/25	50.00
53841	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 Y	80,000,000	2020/11/12	2021/07/30	20.00
53834	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 T	100,000,000	2020/11/12	2021/07/30	25.00
53796	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 B	160,000,000	2020/11/12	2023/10/30	40.00
53801	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 C	160,000,000	2020/11/12	2023/10/30	40.00
53760	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 D	160,000,000	2020/11/12	2023/10/30	40.00
53802	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 G	160,000,000	2020/11/12	2023/10/30	40.00
53803	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 J	160,000,000	2020/11/12	2023/10/30	40.00
53804	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 N	160,000,000	2020/11/12	2023/10/30	40.00
53766	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 O	160,000,000	2020/11/12	2023/10/30	40.00
53800	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 S	160,000,000	2020/11/12	2023/10/30	40.00
53790	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 V	200,000,000	2020/11/12	2023/10/30	50.00
53750	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 L	160,000,000	2020/11/12	2021/02/25	40.00
53772	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 N	160,000,000	2020/11/12	2021/02/25	40.00
53779	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 T	160,000,000	2020/11/12	2021/02/25	40.00
53751	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 O	160,000,000	2020/11/12	2021/04/29	40.00
53805	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 P	200,000,000	2020/11/12	2021/04/29	50.00
53807	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 S	200,000,000	2020/11/12	2021/04/29	50.00

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53810	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 T	200,000,000	2020/11/12	2021/04/29	50.00
53812	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 U	200,000,000	2020/11/12	2021/04/29	50.00
53753	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 X	160,000,000	2020/11/12	2021/04/29	40.00
53782	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 Y	160,000,000	2020/11/12	2021/04/29	40.00
53785	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 Z	160,000,000	2020/11/12	2021/04/29	40.00
53854	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2021 A	100,000,000	2020/11/12	2021/07/30	25.00
53852	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 A	100,000,000	2020/11/12	2021/08/25	25.00
53828	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 K	60,000,000	2020/11/12	2021/08/25	15.00
53830	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 L	100,000,000	2020/11/12	2021/08/25	25.00
53849	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Mar 2021 A	80,000,000	2020/11/12	2021/03/31	20.00
53851	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Mar 2021 B	80,000,000	2020/11/12	2021/03/31	20.00
53814	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 S	60,000,000	2020/11/12	2021/08/30	15.00
53835	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 T	100,000,000	2020/11/12	2021/08/25	25.00
53821	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 M	100,000,000	2020/11/12	2021/08/30	25.00
53846	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 I	60,000,000	2020/11/12	2021/08/30	15.00
52545	HK Bank - AAC Tech R Bull CBBC Jul 2021 B	40,000,000	2020/11/12	2021/07/26	10.00
52440	HK Bank - AIA R Bull CBBC Jul 2021 C	60,000,000	2020/11/12	2021/07/19	15.00
52499	HK Bank - Alibaba Group R Bull CBBC Jul 2021 D	100,000,000	2020/11/12	2021/07/19	25.00
52542	HK Bank - BYD Company R Bull CBBC Jul 2021 A	60,000,000	2020/11/12	2021/07/26	15.00
52498	HK Bank - HKEX R Bull CBBC Jul 2021 D	100,000,000	2020/11/12	2021/07/12	25.00
52535	HK Bank - HSI R Bull CBBC Sep 2023 A	80,000,000	2020/11/12	2023/09/28	20.00
52551	HK Bank - HSI R Bull CBBC Sep 2023 B	120,000,000	2020/11/12	2023/09/28	30.00
52416	HK Bank - HSI R Bear CBBC Mar 2021 R	80,000,000	2020/11/12	2021/03/30	20.00
52457	HK Bank - HSI R Bear CBBC Mar 2021 S	120,000,000	2020/11/12	2021/03/30	30.00
52483	HK Bank - HSI R Bear CBBC Jul 2021 G	120,000,000	2020/11/12	2021/07/29	30.00
52512	HK Bank - JD.com R Bull CBBC Jul 2021 A	100,000,000	2020/11/12	2021/07/26	25.00
52547	HK Bank - JD.com R Bull CBBC Jul 2021 B	100,000,000	2020/11/12	2021/07/05	25.00
52495	HK Bank - Meituan R Bull CBBC Jul 2021 E	100,000,000	2020/11/12	2021/07/12	25.00
52496	HK Bank - Meituan R Bear CBBC Jul 2021 A	100,000,000	2020/11/12	2021/07/05	25.00
52514	HK Bank - NetEase R Bull CBBC Jul 2021 A	40,000,000	2020/11/12	2021/07/26	10.00
52516	HK Bank - NetEase R Bull CBBC Jul 2021 B	40,000,000	2020/11/12	2021/07/05	10.00
52436	HK Bank - Ping An R Bull CBBC Jul 2021 C	60,000,000	2020/11/12	2021/07/05	15.00
52427	HK Bank - SMIC R Bull CBBC Jul 2021 E	40,000,000	2020/11/12	2021/07/05	10.00
52511	HK Bank - Sunny Optical R Bull CBBC Jul 2021 C	40,000,000	2020/11/12	2021/07/19	10.00
52504	HK Bank - Tencent R Bull CBBC Jul 2021 J	100,000,000	2020/11/12	2021/07/12	25.00
52409	HK Bank - Tencent R Bear CBBC Jul 2021 D	100,000,000	2020/11/12	2021/07/26	25.00
52508	HK Bank - Tencent R Bear CBBC Jul 2021 E	100,000,000	2020/11/12	2021/07/26	25.00
52488	HK Bank - Xiaomi R Bull CBBC Jul 2021 B	80,000,000	2020/11/12	2021/07/12	20.00
52803	Haitong Int'l Sec - Geely Auto R Bull CBBC Jul 2021 A	100,000,000	2020/11/12	2021/07/28	25.00
52797	Haitong Int'l Sec - HSI R Bull CBBC Sep 2023 T	200,000,000	2020/11/12	2023/09/28	50.00
52798	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 T	200,000,000	2020/11/12	2023/10/30	50.00
52787	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/11/12	2021/02/25	50.00
52790	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/11/12	2021/03/30	50.00
52799	Haitong Int'l Sec - Xiaomi R Bull CBBC May 2021 D	100,000,000	2020/11/12	2021/05/25	25.00
52698	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/11/12	2023/11/29	50.00

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52700	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 S	200,000,000	2020/11/12	2023/11/29	50.00
52676	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 E	200,000,000	2020/11/12	2024/02/28	50.00
52714	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 F	200,000,000	2020/11/12	2024/02/28	50.00
52717	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 G	200,000,000	2020/11/12	2024/02/28	50.00
52721	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 H	200,000,000	2020/11/12	2024/02/28	50.00
52723	J P Morgan SP BV - HSI R Bull CBBC Mar 2024 A	200,000,000	2020/11/12	2024/03/27	50.00
52681	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/12	2021/02/25	50.00
52702	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/11/12	2021/03/30	50.00
52703	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 B	200,000,000	2020/11/12	2021/03/30	50.00
52713	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/11/12	2021/03/30	50.00
52686	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/11/12	2021/03/30	50.00
52690	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 X	200,000,000	2020/11/12	2021/03/30	50.00
52699	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 Y	200,000,000	2020/11/12	2021/03/30	50.00
52701	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 Z	200,000,000	2020/11/12	2021/03/30	50.00
52774	J P Morgan SP BV - JD.com R Bull CBBC Jun 2021 A	50,000,000	2020/11/12	2021/06/18	12.50
52753	J P Morgan SP BV - JD.com R Bull CBBC Jul 2021 A	200,000,000	2020/11/12	2021/07/16	50.00
52744	J P Morgan SP BV - JD.com R Bull CBBC Aug 2021 A	200,000,000	2020/11/12	2021/08/20	50.00
52729	J P Morgan SP BV - JD.com R Bear CBBC Jun 2021 A	200,000,000	2020/11/12	2021/06/18	50.00
52755	J P Morgan SP BV - Meituan R Bull CBBC Jul 2021 A	200,000,000	2020/11/12	2021/07/16	50.00
52762	J P Morgan SP BV - NetEase R Bull CBBC Jun 2021 A	80,000,000	2020/11/12	2021/06/18	20.00
52780	J P Morgan SP BV - NetEase R Bull CBBC Nov 2021 A	200,000,000	2020/11/12	2021/11/19	50.00
52739	J P Morgan SP BV - Tencent R Bull CBBC Jun 2021 E	200,000,000	2020/11/12	2021/06/18	50.00
52763	J P Morgan SP BV - Xiaomi R Bull CBBC Jul 2021 A	200,000,000	2020/11/12	2021/07/16	50.00
53162	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jun 2021D	40,000,000	2020/11/12	2021/06/01	10.00
53161	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jun 2021E	40,000,000	2020/11/12	2021/06/01	10.00
53160	Morgan Stanley Asia Products - Ch Tower R Bull CBBC Oct21 A	40,000,000	2020/11/12	2021/10/04	10.00
53121	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 P	100,000,000	2020/11/12	2023/09/28	25.00
53123	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 B	100,000,000	2020/11/12	2023/10/30	25.00
53120	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 Y	100,000,000	2020/11/12	2021/02/25	25.00
53111	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 I	100,000,000	2020/11/12	2021/03/30	25.00
53105	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 B	100,000,000	2020/11/12	2021/04/29	25.00
53167	Morgan Stanley Asia Products - SMIC R Bull CBBC Jul 2021 A	40,000,000	2020/11/12	2021/07/02	10.00
53164	Morgan Stanley Asia Products - SMIC R Bull CBBC Aug 2021 A	40,000,000	2020/11/12	2021/08/02	10.00
53141	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2021A	40,000,000	2020/11/12	2021/08/02	10.00
53132	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2021A	40,000,000	2020/11/12	2021/09/01	14.44
53128	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021B	40,000,000	2020/11/12	2021/11/01	18.32
53592	SG Issuer - AAC Tech R Bull CBBC Aug 2021 B	100,000,000	2020/11/12	2021/08/30	25.00
53590	SG Issuer - AAC Tech R Bear CBBC Jul 2021 A	100,000,000	2020/11/12	2021/07/30	25.00
53664	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 V	80,000,000	2020/11/12	2021/06/30	20.00
53723	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 G	80,000,000	2020/11/12	2021/07/30	20.00
53432	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 H	80,000,000	2020/11/12	2021/06/29	20.00
53747	SG Issuer - CAM CSI300 R Bull CBBC Dec 2021 A	100,000,000	2020/11/12	2021/12/31	25.00
53744	SG Issuer - CAM CSI300 R Bear CBBC Apr 2021 C	100,000,000	2020/11/12	2021/04/30	25.00
53603	SG Issuer - BYD Company R Bull CBBC Jun 2021 A	40,000,000	2020/11/12	2021/06/30	10.00
53605	SG Issuer - BYD Company R Bull CBBC Aug 2021 A	120,000,000	2020/11/12	2021/08/30	30.00

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53613	SG Issuer - BYD Company R Bull CBBC Sep 2021 A	120,000,000	2020/11/12	2021/09/29	30.00
53435	SG Issuer - CC Bank R Bull CBBC Sep 2021 C	100,000,000	2020/11/12	2021/09/29	25.00
53725	SG Issuer - China Life R Bull CBBC Jul 2021 G	40,000,000	2020/11/12	2021/07/30	10.00
53437	SG Issuer - Galaxy Ent R Bear CBBC Jun 2021 C	100,000,000	2020/11/12	2021/06/30	25.00
53665	SG Issuer - HKEX R Bull CBBC Sep 2021 C	50,000,000	2020/11/12	2021/09/30	12.50
53440	SG Issuer - HKEX R Bear CBBC Jun 2021 B	200,000,000	2020/11/12	2021/06/30	50.00
53714	SG Issuer - HSI R Bull CBBC Oct 2023 S	250,000,000	2020/11/12	2023/10/30	62.50
53718	SG Issuer - HSI R Bull CBBC Oct 2023 U	250,000,000	2020/11/12	2023/10/30	62.50
53580	SG Issuer - HSI R Bull CBBC Nov 2023 B	250,000,000	2020/11/12	2023/11/29	62.50
53589	SG Issuer - HSI R Bull CBBC Dec 2023 C	250,000,000	2020/11/12	2023/12/28	62.50
53588	SG Issuer - HSI R Bull CBBC Dec 2023 X	250,000,000	2020/11/12	2023/12/28	62.50
53514	SG Issuer - HSI R Bear CBBC Mar 2021 A	250,000,000	2020/11/12	2021/03/30	62.50
53521	SG Issuer - HSI R Bear CBBC Apr 2021 N	250,000,000	2020/11/12	2021/04/29	62.50
53530	SG Issuer - HSI R Bear CBBC Apr 2021 O	250,000,000	2020/11/12	2021/04/29	62.50
53531	SG Issuer - HSI R Bear CBBC Apr 2021 R	250,000,000	2020/11/12	2021/04/29	62.50
53524	SG Issuer - HSI R Bear CBBC May 2021 B	250,000,000	2020/11/12	2021/05/28	62.50
53528	SG Issuer - HSI R Bear CBBC May 2021 D	250,000,000	2020/11/12	2021/05/28	62.50
53532	SG Issuer - HSI R Bear CBBC May 2021 E	250,000,000	2020/11/12	2021/05/28	62.50
53550	SG Issuer - HSI R Bear CBBC May 2021 F	250,000,000	2020/11/12	2021/05/28	62.50
53565	SG Issuer - HSI R Bear CBBC May 2021 G	250,000,000	2020/11/12	2021/05/28	62.50
53573	SG Issuer - HSI R Bear CBBC May 2021 J	250,000,000	2020/11/12	2021/05/28	62.50
53577	SG Issuer - HSI R Bear CBBC May 2021 K	250,000,000	2020/11/12	2021/05/28	62.50
53579	SG Issuer - HSI R Bear CBBC May 2021 L	250,000,000	2020/11/12	2021/05/28	62.50
53441	SG Issuer - ICBC R Bull CBBC Sep 2021 C	100,000,000	2020/11/12	2021/09/29	25.00
53616	SG Issuer - JD.com R Bull CBBC Mar 2021 A	40,000,000	2020/11/12	2021/03/31	10.00
53634	SG Issuer - JD.com R Bull CBBC Apr 2021 A	40,000,000	2020/11/12	2021/04/30	17.00
53637	SG Issuer - JD.com R Bull CBBC Apr 2021 B	40,000,000	2020/11/12	2021/04/30	10.00
53647	SG Issuer - JD.com R Bull CBBC Jun 2021 A	120,000,000	2020/11/12	2021/06/30	30.00
53651	SG Issuer - JD.com R Bull CBBC Jun 2021 B	120,000,000	2020/11/12	2021/06/30	30.00
53638	SG Issuer - JD.com R Bear CBBC Jun 2021 A	120,000,000	2020/11/12	2021/06/29	30.00
53671	SG Issuer - Meituan R Bull CBBC Jun 2021 W	80,000,000	2020/11/12	2021/06/30	20.00
53673	SG Issuer - Meituan R Bull CBBC Aug 2021 E	80,000,000	2020/11/12	2021/08/30	20.00
53447	SG Issuer - Meituan R Bear CBBC Apr 2021 J	80,000,000	2020/11/12	2021/04/30	34.00
53450	SG Issuer - Meituan R Bear CBBC May 2021 D	80,000,000	2020/11/12	2021/05/28	20.00
53452	SG Issuer - Meituan R Bear CBBC Aug 2021 B	200,000,000	2020/11/12	2021/08/31	50.00
53731	SG Issuer - NetEase R Bull CBBC Apr 2021 A	40,000,000	2020/11/12	2021/04/30	10.00
53733	SG Issuer - NetEase R Bull CBBC Jun 2021 A	40,000,000	2020/11/12	2021/06/30	10.00
53688	SG Issuer - SMIC R Bull CBBC Jun 2021 I	120,000,000	2020/11/12	2021/06/30	30.00
53453	SG Issuer - SMIC R Bear CBBC Jul 2021 B	120,000,000	2020/11/12	2021/07/29	30.00
53734	SG Issuer - Sunny Optical R Bull CBBC Jun 2021 B	60,000,000	2020/11/12	2021/06/30	15.00
53470	SG Issuer - Sunny Optical R Bear CBBC Apr 2021 B	60,000,000	2020/11/12	2021/04/30	16.50
53485	SG Issuer - Sunny Optical R Bear CBBC Apr 2021 C	200,000,000	2020/11/12	2021/04/30	50.00
53691	SG Issuer - Tencent R Bull CBBC Jun 2021 D	80,000,000	2020/11/12	2021/06/30	20.00
53703	SG Issuer - Tencent R Bull CBBC Aug 2021 F	80,000,000	2020/11/12	2021/08/30	20.00
53739	SG Issuer - Tencent R Bull CBBC Aug 2021 G	200,000,000	2020/11/12	2021/08/31	50.00

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53493	SG Issuer - Tencent R Bear CBBC May 2021 E	80,000,000	2020/11/12	2021/05/28	44.80
53500	SG Issuer - Tencent R Bear CBBC Jun 2021 Y	80,000,000	2020/11/12	2021/06/29	20.00
53704	SG Issuer - Xiaomi R Bull CBBC Jun 2021 G	60,000,000	2020/11/12	2021/06/30	15.00
53513	SG Issuer - Xiaomi R Bear CBBC Jun 2021 H	200,000,000	2020/11/12	2021/06/29	50.00
53033	UBS AG - AAC Tech R Bull CBBC Jun 2021 A	60,000,000	2020/11/12	2021/06/28	15.00
53035	UBS AG - AAC Tech R Bull CBBC Jun 2021 B	60,000,000	2020/11/12	2021/06/21	15.00
53036	UBS AG - AAC Tech R Bear CBBC Jun 2021 A	60,000,000	2020/11/12	2021/06/07	15.00
52886	UBS AG - Alibaba Group R Bull CBBC Mar 2021 X	60,000,000	2020/11/12	2021/03/22	15.00
52825	UBS AG - Alibaba Group R Bear CBBC Mar 2021 I	80,000,000	2020/11/12	2021/03/17	20.00
52827	UBS AG - Alibaba Group R Bear CBBC Jun 2021 F	200,000,000	2020/11/12	2021/06/17	50.00
52887	UBS AG - Alibaba Group R Bear CBBC Jun 2021 G	60,000,000	2020/11/12	2021/06/17	18.30
52893	UBS AG - Alibaba Group R Bear CBBC Jun 2021 H	60,000,000	2020/11/12	2021/06/21	27.30
53037	UBS AG - CAM CSI300 R Bull CBBC Jun 2021 A	100,000,000	2020/11/12	2021/06/21	25.00
53038	UBS AG - CAM CSI300 R Bull CBBC Jun 2021 B	100,000,000	2020/11/12	2021/06/28	25.00
53056	UBS AG - CAM CSI300 R Bear CBBC Jun 2021 A	100,000,000	2020/11/12	2021/06/07	25.00
53019	UBS AG - BYD Company R Bull CBBC Jul 2021 A	60,000,000	2020/11/12	2021/07/12	15.00
53020	UBS AG - BYD Company R Bull CBBC Jul 2021 B	60,000,000	2020/11/12	2021/07/26	15.00
53026	UBS AG - BYD Company R Bear CBBC May 2021 A	60,000,000	2020/11/12	2021/05/17	15.00
52957	UBS AG - China Tower R Bull CBBC Dec 2021 G	60,000,000	2020/11/12	2021/12/30	15.00
52975	UBS AG - China Tower R Bull CBBC Dec 2021 H	60,000,000	2020/11/12	2021/12/30	15.00
52951	UBS AG - Galaxy Ent R Bull CBBC May 2021 F	50,000,000	2020/11/12	2021/05/24	12.50
52952	UBS AG - Galaxy Ent R Bull CBBC Jun 2021 B	50,000,000	2020/11/12	2021/06/30	12.50
52947	UBS AG - HSI R Bull CBBC Oct 2023 B	200,000,000	2020/11/12	2023/10/30	50.00
52942	UBS AG - HSI R Bull CBBC Oct 2023 E	200,000,000	2020/11/12	2023/10/30	50.00
52944	UBS AG - HSI R Bull CBBC Oct 2023 F	200,000,000	2020/11/12	2023/10/30	50.00
52945	UBS AG - HSI R Bull CBBC Oct 2023 R	200,000,000	2020/11/12	2023/10/30	50.00
52946	UBS AG - HSI R Bull CBBC Oct 2023 V	200,000,000	2020/11/12	2023/10/30	50.00
52834	UBS AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/11/12	2021/02/25	50.00
52839	UBS AG - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/11/12	2021/02/25	50.00
52846	UBS AG - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/11/12	2021/02/25	50.00
52833	UBS AG - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/11/12	2021/02/25	50.00
52924	UBS AG - JD.com R Bull CBBC Apr 2021 A	80,000,000	2020/11/12	2021/04/12	20.00
52925	UBS AG - JD.com R Bull CBBC Apr 2021 B	80,000,000	2020/11/12	2021/04/15	20.00
52926	UBS AG - JD.com R Bull CBBC Apr 2021 C	80,000,000	2020/11/12	2021/04/19	20.00
52927	UBS AG - JD.com R Bull CBBC Apr 2021 D	80,000,000	2020/11/12	2021/04/22	20.00
52929	UBS AG - JD.com R Bull CBBC Apr 2021 E	80,000,000	2020/11/12	2021/04/29	20.00
52932	UBS AG - JD.com R Bear CBBC Apr 2021 A	80,000,000	2020/11/12	2021/04/28	20.00
52937	UBS AG - JD.com R Bear CBBC Apr 2021 B	80,000,000	2020/11/12	2021/04/30	20.00
52894	UBS AG - Meituan R Bull CBBC May 2021 O	50,000,000	2020/11/12	2021/05/27	12.50
52912	UBS AG - Meituan R Bull CBBC May 2021 P	150,000,000	2020/11/12	2021/05/28	37.50
52922	UBS AG - Meituan R Bull CBBC May 2021 Q	150,000,000	2020/11/12	2021/05/31	37.50
53089	UBS AG - Meituan R Bear CBBC Jun 2021 F	150,000,000	2020/11/12	2021/06/29	37.50
53091	UBS AG - Meituan R Bear CBBC Jun 2021 G	150,000,000	2020/11/12	2021/06/29	37.50
52983	UBS AG - NetEase R Bull CBBC Apr 2021 A	80,000,000	2020/11/12	2021/04/15	20.00
52988	UBS AG - NetEase R Bull CBBC Apr 2021 B	80,000,000	2020/11/12	2021/04/19	20.00

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52991	UBS AG - NetEase R Bull CBBC Apr 2021 C	80,000,000	2020/11/12	2021/04/22	20.00
53000	UBS AG - NetEase R Bull CBBC Apr 2021 D	80,000,000	2020/11/12	2021/04/29	20.00
52982	UBS AG - NetEase R Bull CBBC Jun 2021 A	80,000,000	2020/11/12	2021/06/30	20.00
53003	UBS AG - NetEase R Bear CBBC Apr 2021 A	80,000,000	2020/11/12	2021/04/28	20.00
53016	UBS AG - NetEase R Bear CBBC Apr 2021 B	80,000,000	2020/11/12	2021/04/30	20.00
52879	UBS AG - Tencent R Bull CBBC Jun 2021 U	40,000,000	2020/11/12	2021/06/16	10.00
52883	UBS AG - Tencent R Bull CBBC Jun 2021 V	200,000,000	2020/11/12	2021/06/23	50.00
52884	UBS AG - Tencent R Bull CBBC Jun 2021 W	200,000,000	2020/11/12	2021/06/28	50.00
52885	UBS AG - Tencent R Bull CBBC Jun 2021 X	40,000,000	2020/11/12	2021/06/23	10.00
52823	UBS AG - Tencent R Bear CBBC Mar 2021 A	40,000,000	2020/11/12	2021/03/29	10.00
52824	UBS AG - Tencent R Bear CBBC Jun 2021 G	200,000,000	2020/11/12	2021/06/29	50.00
52849	UBS AG - Tencent R Bear CBBC Jun 2021 H	200,000,000	2020/11/12	2021/06/29	50.00
52853	UBS AG - Tencent R Bear CBBC Jun 2021 I	200,000,000	2020/11/12	2021/06/23	50.00
52857	UBS AG - Tencent R Bear CBBC Jun 2021 J	200,000,000	2020/11/12	2021/06/29	50.00
52871	UBS AG - Tencent R Bear CBBC Jun 2021 K	200,000,000	2020/11/12	2021/06/29	50.00
53068	UBS AG - Tencent R Bear CBBC Jun 2021 L	40,000,000	2020/11/12	2021/06/29	14.20
53073	UBS AG - Tencent R Bear CBBC Jun 2021 M	40,000,000	2020/11/12	2021/06/30	18.20
52866	UBS AG - Tencent R Bear CBBC Jul 2021 A	200,000,000	2020/11/12	2021/07/29	50.00
52875	UBS AG - Tencent R Bear CBBC Jul 2021 B	200,000,000	2020/11/12	2021/07/29	50.00
52876	UBS AG - Tencent R Bear CBBC Aug 2021 A	200,000,000	2020/11/12	2021/08/31	53.00
53098	UBS AG - Xiaomi R Bull CBBC Jun 2021 U	60,000,000	2020/11/12	2021/06/21	15.00
53099	UBS AG - Xiaomi R Bull CBBC Jun 2021 V	60,000,000	2020/11/12	2021/06/28	15.00
52832	UBS AG - Xiaomi R Bear CBBC Apr 2021 U	60,000,000	2020/11/12	2021/04/12	15.00
53402	Bank Vontobel - AAC Tech R Bull CBBC Nov 2021 A	40,000,000	2020/11/12	2021/11/26	10.00
53395	Bank Vontobel - AAC Tech R Bear CBBC May 2021 A	40,000,000	2020/11/12	2021/05/14	10.00
53401	Bank Vontobel - AAC Tech R Bear CBBC May 2021 B	40,000,000	2020/11/12	2021/05/07	10.00
53431	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 A	60,000,000	2020/11/12	2021/11/19	15.00
53368	Bank Vontobel - Galaxy Ent R Bull CBBC Nov 2021 A	40,000,000	2020/11/12	2021/11/19	10.00
53365	Bank Vontobel - HSI R Bull CBBC Dec 2023 F	80,000,000	2020/11/12	2023/12/28	20.00
53366	Bank Vontobel - HSI R Bull CBBC Dec 2023 J	80,000,000	2020/11/12	2023/12/28	20.00
53360	Bank Vontobel - HSI R Bear CBBC Feb 2021 G	80,000,000	2020/11/12	2021/02/25	20.00
53361	Bank Vontobel - HSI R Bear CBBC Feb 2021 H	80,000,000	2020/11/12	2021/02/25	20.00
53364	Bank Vontobel - HSI R Bear CBBC Feb 2021 J	80,000,000	2020/11/12	2021/02/25	20.00
53410	Bank Vontobel - JD.com R Bull CBBC Nov 2021 A	50,000,000	2020/11/12	2021/11/19	12.50
53367	Bank Vontobel - Meituan R Bear CBBC Sep 2021 D	100,000,000	2020/11/12	2021/09/17	25.00
53427	Bank Vontobel - NetEase R Bull CBBC Nov 2021 A	40,000,000	2020/11/12	2021/11/19	10.00
53403	Bank Vontobel - SMIC R Bear CBBC Jun 2021 E	40,000,000	2020/11/12	2021/06/25	10.00
53374	Bank Vontobel - Sunny Optical R Bull CBBC Sep 2021 C	40,000,000	2020/11/12	2021/09/24	10.00
53370	Bank Vontobel - Sunny Optical R Bear CBBC May 2021 A	40,000,000	2020/11/12	2021/05/14	13.20
53359	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 G	40,000,000	2020/11/12	2021/11/26	10.00
54141	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 N	60,000,000	2020/11/13	2021/02/26	15.00
54100	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 I	150,000,000	2020/11/13	2023/02/27	37.50
54101	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 O	150,000,000	2020/11/13	2023/02/27	37.50
54102	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 O	150,000,000	2020/11/13	2021/02/25	37.50
54103	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 P	150,000,000	2020/11/13	2021/02/25	37.50

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54120	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 Q	150,000,000	2020/11/13	2021/02/25	37.50
54150	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 C	40,000,000	2020/11/13	2021/09/30	11.20
54149	BOCI Asia Ltd. - Ping An R Bull CBBC Feb 2021 B	100,000,000	2020/11/13	2021/02/26	25.00
54121	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 R	120,000,000	2020/11/13	2021/02/26	30.00
54132	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 S	120,000,000	2020/11/13	2021/02/26	30.00
54055	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2021 F	200,000,000	2020/11/13	2021/11/29	50.00
54053	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 I	200,000,000	2020/11/13	2021/12/30	50.00
54052	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Dec 2021 B	150,000,000	2020/11/13	2021/12/30	37.50
53874	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 H	200,000,000	2020/11/13	2023/09/28	50.00
53875	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 I	200,000,000	2020/11/13	2023/09/28	50.00
54096	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 J	200,000,000	2020/11/13	2023/09/28	50.00
53872	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/11/13	2021/03/30	50.00
54099	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 F	240,000,000	2020/11/13	2021/03/30	60.00
53868	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/11/13	2021/03/30	50.00
53870	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 X	200,000,000	2020/11/13	2021/03/30	50.00
54089	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 D	200,000,000	2020/11/13	2021/09/29	50.00
54092	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 E	200,000,000	2020/11/13	2021/09/29	50.00
54063	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 S	200,000,000	2020/11/13	2021/06/29	50.00
54064	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 T	200,000,000	2020/11/13	2021/11/29	50.00
54076	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 Q	250,000,000	2020/11/13	2021/12/30	62.50
54088	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 Y	250,000,000	2020/11/13	2021/11/29	62.50
54086	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 S	250,000,000	2020/11/13	2021/12/30	62.50
54351	Credit Suisse AG - AIA R Bull CBBC Jul 2021 C	70,000,000	2020/11/13	2021/07/29	17.50
54355	Credit Suisse AG - AIA R Bear CBBC Apr 2021 C	70,000,000	2020/11/13	2021/04/29	17.50
54306	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2021 F	50,000,000	2020/11/13	2021/03/30	12.50
54314	Credit Suisse AG - Alibaba Group R Bear CBBC Apr 2021 D	100,000,000	2020/11/13	2021/04/29	25.00
54334	Credit Suisse AG - BYD Company R Bull CBBC Apr 2021 B	50,000,000	2020/11/13	2021/04/29	12.50
54335	Credit Suisse AG - BYD Company R Bear CBBC Jul 2021 A	100,000,000	2020/11/13	2021/07/29	25.00
54346	Credit Suisse AG - Galaxy Ent R Bull CBBC May 2021 B	80,000,000	2020/11/13	2021/05/28	20.00
54348	Credit Suisse AG - Galaxy Ent R Bear CBBC Apr 2021 C	50,000,000	2020/11/13	2021/04/29	12.50
54340	Credit Suisse AG - HSBC R Bull CBBC Jul 2021 D	100,000,000	2020/11/13	2021/07/29	25.00
54345	Credit Suisse AG - HSBC R Bear CBBC Apr 2021 F	80,000,000	2020/11/13	2021/04/29	20.00
54387	Credit Suisse AG - HSI R Bull CBBC Nov 2023 P	200,000,000	2020/11/13	2023/11/29	50.00
54398	Credit Suisse AG - HSI R Bull CBBC Nov 2023 V	200,000,000	2020/11/13	2023/11/29	50.00
54400	Credit Suisse AG - HSI R Bull CBBC Nov 2023 W	200,000,000	2020/11/13	2023/11/29	50.00
54365	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/11/13	2023/11/29	50.00
54374	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/11/13	2023/11/29	50.00
54275	Credit Suisse AG - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/11/13	2021/02/25	50.00
54276	Credit Suisse AG - HSI R Bear CBBC Feb 2021 B	200,000,000	2020/11/13	2021/02/25	50.00
54263	Credit Suisse AG - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/13	2021/02/25	50.00
54270	Credit Suisse AG - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/11/13	2021/02/25	50.00
54271	Credit Suisse AG - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/11/13	2021/02/25	50.00
54283	Credit Suisse AG - HSI R Bear CBBC Mar 2021 B	200,000,000	2020/11/13	2021/03/30	50.00
54278	Credit Suisse AG - HSI R Bear CBBC Mar 2021 Z	200,000,000	2020/11/13	2021/03/30	50.00
54277	Credit Suisse AG - HSI R Bear CBBC Apr 2021 H	200,000,000	2020/11/13	2021/04/29	50.00

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54289	Credit Suisse AG - HSI R Bear CBBC Apr 2021 I	200,000,000	2020/11/13	2021/04/29	50.00
54290	Credit Suisse AG - HSI R Bear CBBC Apr 2021 J	200,000,000	2020/11/13	2021/04/29	62.00
54330	Credit Suisse AG - JD.com R Bull CBBC Apr 2021 A	50,000,000	2020/11/13	2021/04/29	12.50
54331	Credit Suisse AG - JD.com R Bull CBBC Apr 2021 B	100,000,000	2020/11/13	2021/04/29	25.00
54332	Credit Suisse AG - JD.com R Bear CBBC Apr 2021 B	100,000,000	2020/11/13	2021/04/29	25.00
54316	Credit Suisse AG - Meituan R Bull CBBC Feb 2021 M	50,000,000	2020/11/13	2021/02/25	12.50
54323	Credit Suisse AG - Meituan R Bull CBBC Mar 2021 E	50,000,000	2020/11/13	2021/03/30	18.00
54324	Credit Suisse AG - Meituan R Bear CBBC Apr 2021 H	100,000,000	2020/11/13	2021/04/29	25.00
54333	Credit Suisse AG - NetEase R Bull CBBC Mar 2021 A	50,000,000	2020/11/13	2021/03/30	12.50
54356	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 E	80,000,000	2020/11/13	2021/07/29	20.00
54360	Credit Suisse AG - Ping An R Bear CBBC Apr 2021 A	60,000,000	2020/11/13	2021/04/29	15.00
54292	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 H	50,000,000	2020/11/13	2021/03/30	12.50
54294	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 P	50,000,000	2020/11/13	2021/04/29	16.00
54300	Credit Suisse AG - Tencent R Bear CBBC Apr 2021 G	100,000,000	2020/11/13	2021/04/29	25.00
54329	Credit Suisse AG - Xiaomi R Bear CBBC Apr 2021 H	100,000,000	2020/11/13	2021/04/29	25.00
53862	Bank of East Asia - Alibaba Group R Bull CBBC Apr 2021 A	40,000,000	2020/11/13	2021/04/19	10.00
53861	Bank of East Asia - BYD Company R Bull CBBC Sep 2021 A	60,000,000	2020/11/13	2021/09/28	15.00
53863	Bank of East Asia - Tencent R Bull CBBC Apr 2021 A	30,000,000	2020/11/13	2021/04/19	10.50
54151	Guotai Junan - HSI R Bull CBBC Oct 2023 D	200,000,000	2020/11/13	2023/10/30	50.00
54156	Guotai Junan - HSI R Bull CBBC Oct 2023 E	200,000,000	2020/11/13	2023/10/30	50.00
54157	Guotai Junan - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/13	2021/02/25	50.00
54158	Guotai Junan - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/11/13	2021/02/25	50.00
54766	Goldman Sachs SP (Asia) - AIA R Bull CBBC Jul 2021 C	80,000,000	2020/11/13	2021/07/27	20.00
54749	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 A	100,000,000	2020/11/13	2021/07/29	25.00
54789	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 C	60,000,000	2020/11/13	2021/07/29	15.00
54747	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 Z	60,000,000	2020/11/13	2021/07/29	15.00
54771	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jul 2021 B	100,000,000	2020/11/13	2021/07/29	25.00
54782	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 U	100,000,000	2020/11/13	2021/07/30	25.00
54783	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jul 2021 H	80,000,000	2020/11/13	2021/07/30	20.00
54743	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 K	160,000,000	2020/11/13	2023/10/30	40.00
54733	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 T	160,000,000	2020/11/13	2023/10/30	40.00
54734	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 X	160,000,000	2020/11/13	2023/10/30	40.00
54744	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 Y	160,000,000	2020/11/13	2023/10/30	40.00
54745	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 Z	160,000,000	2020/11/13	2023/10/30	40.00
54723	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 T	160,000,000	2020/11/13	2023/11/29	40.00
54710	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 I	160,000,000	2020/11/13	2021/02/25	40.00
54704	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 O	160,000,000	2020/11/13	2021/02/25	40.00
54705	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 R	160,000,000	2020/11/13	2021/02/25	40.00
54730	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 A	160,000,000	2020/11/13	2021/04/29	40.00
54732	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 D	160,000,000	2020/11/13	2021/04/29	40.00
54719	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 H	160,000,000	2020/11/13	2021/04/29	40.00
54725	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 K	160,000,000	2020/11/13	2021/04/29	40.00
54726	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 Q	160,000,000	2020/11/13	2021/04/29	40.00
54728	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 R	160,000,000	2020/11/13	2021/04/29	40.00
54786	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2021 B	100,000,000	2020/11/13	2021/07/29	25.00

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54755	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 M	60,000,000	2020/11/13	2021/08/30	15.00
54757	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 N	100,000,000	2020/11/13	2021/08/26	25.00
54772	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 O	60,000,000	2020/11/13	2021/08/30	15.00
54777	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 P	100,000,000	2020/11/13	2021/08/26	25.00
54768	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2021 E	100,000,000	2020/11/13	2021/07/29	25.00
54785	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 D	100,000,000	2020/11/13	2021/07/29	25.00
54746	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 U	60,000,000	2020/11/13	2021/08/27	15.00
54764	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 V	100,000,000	2020/11/13	2021/08/30	25.00
54779	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 N	80,000,000	2020/11/13	2021/07/30	20.00
54763	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 W	80,000,000	2020/11/13	2021/07/30	20.00
54019	HK Bank - HSI R Bull CBBC Sep 2023 C	80,000,000	2020/11/13	2023/09/28	20.00
54025	HK Bank - HSI R Bull CBBC Sep 2023 D	100,000,000	2020/11/13	2023/09/28	25.00
54026	HK Bank - HSI R Bull CBBC Sep 2023 E	120,000,000	2020/11/13	2023/09/28	30.00
54017	HK Bank - HSI R Bear CBBC Mar 2021 T	80,000,000	2020/11/13	2021/03/30	20.00
54004	HK Bank - HSI R Bear CBBC Jul 2021 H	100,000,000	2020/11/13	2021/07/29	25.00
54016	HK Bank - HSI R Bear CBBC Jul 2021 I	100,000,000	2020/11/13	2021/07/29	25.00
54042	HK Bank - Meituan R Bear CBBC Apr 2021 H	100,000,000	2020/11/13	2021/04/26	25.00
54046	HK Bank - Tencent R Bull CBBC Jul 2021 K	100,000,000	2020/11/13	2021/07/12	25.00
54051	HK Bank - Tencent R Bear CBBC Jul 2021 F	100,000,000	2020/11/13	2021/07/12	25.00
53996	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 N	200,000,000	2020/11/13	2023/11/29	50.00
54000	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 D	200,000,000	2020/11/13	2023/12/28	50.00
53977	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/11/13	2021/02/25	50.00
53985	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2021 H	60,000,000	2020/11/13	2021/03/25	15.00
53987	Haitong Int'l Sec - Meituan R Bear CBBC Feb 2021 J	60,000,000	2020/11/13	2021/02/25	16.86
53992	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 U	60,000,000	2020/11/13	2021/03/25	15.00
53994	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 F	60,000,000	2020/11/13	2021/04/30	19.86
53990	Haitong Int'l Sec - Tencent R Bear CBBC Feb 2021 N	60,000,000	2020/11/13	2021/02/25	20.52
53995	Haitong Int'l Sec - Xiaomi R Bull CBBC Jul 2021 B	100,000,000	2020/11/13	2021/07/28	25.00
53889	J P Morgan SP BV - HSCEI R Bull CBBC Mar 2023 A	200,000,000	2020/11/13	2023/03/30	50.00
53895	J P Morgan SP BV - HSCEI R Bull CBBC Mar 2023 B	200,000,000	2020/11/13	2023/03/30	50.00
53946	J P Morgan SP BV - HSCEI R Bull CBBC Mar 2023 C	200,000,000	2020/11/13	2023/03/30	50.00
53927	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2021 A	200,000,000	2020/11/13	2021/04/29	50.00
53934	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2021 B	200,000,000	2020/11/13	2021/04/29	50.00
53968	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 H	200,000,000	2020/11/13	2024/01/30	50.00
53971	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 N	200,000,000	2020/11/13	2024/01/30	50.00
53962	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 I	200,000,000	2020/11/13	2024/02/28	50.00
53966	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 J	200,000,000	2020/11/13	2024/02/28	50.00
53967	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 K	200,000,000	2020/11/13	2024/02/28	50.00
53949	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/11/13	2021/02/25	57.00
53954	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/11/13	2021/02/25	71.00
53951	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/11/13	2021/02/25	51.00
53956	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/11/13	2021/02/25	63.00
53957	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/11/13	2021/02/25	50.00
53947	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/11/13	2021/03/30	50.00
53912	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/11/13	2021/03/30	50.00

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53917	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/11/13	2021/03/30	50.00
53921	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 H	200,000,000	2020/11/13	2021/03/30	50.00
53933	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 I	200,000,000	2020/11/13	2021/03/30	50.00
53935	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/11/13	2021/03/30	50.00
53936	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/11/13	2021/03/30	50.00
53948	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/11/13	2021/03/30	50.00
54260	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 G	100,000,000	2020/11/13	2023/10/30	25.00
54255	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2021 Z	100,000,000	2020/11/13	2021/02/25	25.00
54254	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 J	100,000,000	2020/11/13	2021/03/30	25.00
54262	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 C	100,000,000	2020/11/13	2021/04/29	25.00
54257	Morgan Stanley Asia Products - HSI R Bear CBBC May 2021 A	100,000,000	2020/11/13	2021/05/28	25.00
54249	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2021 A	200,000,000	2020/11/13	2021/06/29	50.00
54256	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2021 B	200,000,000	2020/11/13	2021/06/29	50.00
54666	SG Issuer - AIA R Bull CBBC Jul 2021 C	60,000,000	2020/11/13	2021/07/29	15.00
54668	SG Issuer - AIA R Bull CBBC Jul 2021 D	60,000,000	2020/11/13	2021/07/30	15.00
54665	SG Issuer - AIA R Bear CBBC Apr 2021 B	60,000,000	2020/11/13	2021/04/30	15.00
54583	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 W	80,000,000	2020/11/13	2021/06/30	20.00
54638	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 X	80,000,000	2020/11/13	2021/06/30	20.00
54584	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 H	80,000,000	2020/11/13	2021/07/30	20.00
54672	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 C	80,000,000	2020/11/13	2021/08/30	20.00
54669	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 I	80,000,000	2020/11/13	2021/06/29	20.00
54673	SG Issuer - CC Bank R Bull CBBC Aug 2021 O	100,000,000	2020/11/13	2021/08/30	25.00
54585	SG Issuer - Geely Auto R Bull CBBC Jul 2021 J	150,000,000	2020/11/13	2021/07/30	37.50
54640	SG Issuer - Galaxy Ent R Bull CBBC Apr 2021 F	100,000,000	2020/11/13	2021/04/30	25.00
54641	SG Issuer - Galaxy Ent R Bear CBBC Jun 2021 D	100,000,000	2020/11/13	2021/06/29	25.00
54587	SG Issuer - HKEX R Bull CBBC Sep 2021 D	50,000,000	2020/11/13	2021/09/29	12.50
54642	SG Issuer - HSBC R Bull CBBC Sep 2021 G	100,000,000	2020/11/13	2021/09/30	25.00
54589	SG Issuer - HSBC R Bear CBBC Apr 2021 G	100,000,000	2020/11/13	2021/04/30	25.00
54656	SG Issuer - HSI R Bull CBBC Oct 2023 M	250,000,000	2020/11/13	2023/10/30	62.50
54657	SG Issuer - HSI R Bull CBBC Oct 2023 O	250,000,000	2020/11/13	2023/10/30	62.50
54659	SG Issuer - HSI R Bull CBBC Nov 2023 V	250,000,000	2020/11/13	2023/11/29	62.50
54660	SG Issuer - HSI R Bull CBBC Dec 2023 N	250,000,000	2020/11/13	2023/12/28	62.50
54573	SG Issuer - HSI R Bear CBBC Mar 2021 Y	250,000,000	2020/11/13	2021/03/30	62.50
54622	SG Issuer - HSI R Bear CBBC Apr 2021 B	250,000,000	2020/11/13	2021/04/29	62.50
54623	SG Issuer - HSI R Bear CBBC Apr 2021 C	250,000,000	2020/11/13	2021/04/29	62.50
54625	SG Issuer - HSI R Bear CBBC Apr 2021 D	250,000,000	2020/11/13	2021/04/29	62.50
54626	SG Issuer - HSI R Bear CBBC Apr 2021 P	250,000,000	2020/11/13	2021/04/29	62.50
54575	SG Issuer - HSI R Bear CBBC Apr 2021 S	250,000,000	2020/11/13	2021/04/29	62.50
54618	SG Issuer - HSI R Bear CBBC Apr 2021 T	250,000,000	2020/11/13	2021/04/29	62.50
54631	SG Issuer - HSI R Bear CBBC May 2021 H	250,000,000	2020/11/13	2021/05/28	62.50
54582	SG Issuer - HSI R Bear CBBC May 2021 M	250,000,000	2020/11/13	2021/05/28	62.50
54627	SG Issuer - HSI R Bear CBBC May 2021 N	250,000,000	2020/11/13	2021/05/28	62.50
54630	SG Issuer - HSI R Bear CBBC May 2021 O	250,000,000	2020/11/13	2021/05/28	62.50
54590	SG Issuer - JD.com R Bull CBBC Jun 2021 C	40,000,000	2020/11/13	2021/06/30	10.80
54644	SG Issuer - JD.com R Bull CBBC Jun 2021 D	40,000,000	2020/11/13	2021/06/30	10.00

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54676	SG Issuer - JD.com R Bull CBBC Aug 2021 A	120,000,000	2020/11/13	2021/08/31	30.00
54591	SG Issuer - Meituan R Bull CBBC May 2021 L	80,000,000	2020/11/13	2021/05/31	20.00
54645	SG Issuer - Meituan R Bull CBBC May 2021 M	80,000,000	2020/11/13	2021/05/31	20.00
54592	SG Issuer - Meituan R Bull CBBC Jun 2021 X	80,000,000	2020/11/13	2021/06/30	23.60
54596	SG Issuer - Meituan R Bull CBBC Jun 2021 Y	80,000,000	2020/11/13	2021/06/30	20.00
54646	SG Issuer - Meituan R Bull CBBC Jun 2021 Z	80,000,000	2020/11/13	2021/06/30	20.00
54677	SG Issuer - Meituan R Bear CBBC Apr 2021 L	80,000,000	2020/11/13	2021/04/30	20.00
54685	SG Issuer - Meituan R Bear CBBC May 2021 E	80,000,000	2020/11/13	2021/05/28	20.00
54689	SG Issuer - NetEase R Bull CBBC Jul 2021 A	40,000,000	2020/11/13	2021/07/30	10.00
54647	SG Issuer - Ping An R Bull CBBC Oct 2021 I	100,000,000	2020/11/13	2021/10/28	25.00
54649	SG Issuer - Ping An R Bull CBBC Nov 2021 A	100,000,000	2020/11/13	2021/11/29	25.00
54601	SG Issuer - SMIC R Bull CBBC Aug 2021 D	120,000,000	2020/11/13	2021/08/30	30.00
54698	SG Issuer - Tencent R Bull CBBC Apr 2021 K	80,000,000	2020/11/13	2021/04/30	20.00
54604	SG Issuer - Tencent R Bull CBBC May 2021 G	80,000,000	2020/11/13	2021/05/31	20.00
54602	SG Issuer - Tencent R Bull CBBC May 2021 K	80,000,000	2020/11/13	2021/05/31	20.00
54605	SG Issuer - Tencent R Bull CBBC Jun 2021 E	80,000,000	2020/11/13	2021/06/30	22.40
54653	SG Issuer - Tencent R Bull CBBC Jun 2021 F	80,000,000	2020/11/13	2021/06/30	20.00
54609	SG Issuer - Tencent R Bull CBBC Jul 2021 L	80,000,000	2020/11/13	2021/07/30	20.00
54654	SG Issuer - Tencent R Bull CBBC Jul 2021 M	80,000,000	2020/11/13	2021/07/30	20.00
54701	SG Issuer - Tencent R Bull CBBC Jul 2021 N	80,000,000	2020/11/13	2021/07/30	21.20
54655	SG Issuer - Tencent R Bull CBBC Aug 2021 H	200,000,000	2020/11/13	2021/08/30	50.00
54699	SG Issuer - Tencent R Bear CBBC Jun 2021 Z	80,000,000	2020/11/13	2021/06/29	20.00
54700	SG Issuer - Tencent R Bear CBBC Jul 2021 G	80,000,000	2020/11/13	2021/07/29	20.00
54702	SG Issuer - Xiaomi R Bull CBBC Apr 2021 S	60,000,000	2020/11/13	2021/04/30	15.00
54611	SG Issuer - Xiaomi R Bull CBBC May 2021 Q	60,000,000	2020/11/13	2021/05/31	15.00
54703	SG Issuer - Xiaomi R Bull CBBC Aug 2021 B	200,000,000	2020/11/13	2021/08/31	50.00
54408	UBS AG - Alibaba Group R Bull CBBC Apr 2021 C	80,000,000	2020/11/13	2021/04/12	20.00
54409	UBS AG - Alibaba Group R Bull CBBC Apr 2021 D	80,000,000	2020/11/13	2021/04/26	20.00
54440	UBS AG - Alibaba Group R Bull CBBC Apr 2021 V	80,000,000	2020/11/13	2021/04/22	20.00
54544	UBS AG - Alibaba Group R Bear CBBC Mar 2021 M	80,000,000	2020/11/13	2021/03/29	20.00
54547	UBS AG - Alibaba Group R Bear CBBC Mar 2021 O	80,000,000	2020/11/13	2021/03/31	20.00
54568	UBS AG - BYD Company R Bull CBBC Apr 2021 A	60,000,000	2020/11/13	2021/04/29	15.00
54471	UBS AG - BYD Company R Bull CBBC Aug 2021 A	60,000,000	2020/11/13	2021/08/09	15.00
54472	UBS AG - BYD Company R Bull CBBC Aug 2021 B	150,000,000	2020/11/13	2021/08/23	37.50
54478	UBS AG - BYD Company R Bull CBBC Aug 2021 C	150,000,000	2020/11/13	2021/08/30	37.50
54536	UBS AG - BYD Company R Bear CBBC Apr 2021 A	60,000,000	2020/11/13	2021/04/29	15.00
54537	UBS AG - BYD Company R Bear CBBC Jul 2021 A	150,000,000	2020/11/13	2021/07/26	37.50
54422	UBS AG - HKEX R Bull CBBC Mar 2021 M	50,000,000	2020/11/13	2021/03/29	12.50
54443	UBS AG - HSBC R Bull CBBC Sep 2021 I	150,000,000	2020/11/13	2021/09/30	37.50
54446	UBS AG - HSBC R Bull CBBC Sep 2021 J	150,000,000	2020/11/13	2021/09/13	37.50
54483	UBS AG - HSBC R Bear CBBC Jun 2021 H	100,000,000	2020/11/13	2021/06/30	25.00
54490	UBS AG - HSCEI R Bull CBBC Dec 2021 P	200,000,000	2020/11/13	2021/12/30	50.00
54495	UBS AG - HSCEI R Bull CBBC Dec 2021 Q	200,000,000	2020/11/13	2021/12/30	50.00
54556	UBS AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2020/11/13	2023/10/30	50.00
54564	UBS AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2020/11/13	2023/10/30	50.00

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54566	UBS AG - HSI R Bull CBBC Oct 2023 I	200,000,000	2020/11/13	2023/10/30	50.00
54425	UBS AG - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/11/13	2021/02/25	50.00
54504	UBS AG - HSI R Bear CBBC Feb 2021 B	200,000,000	2020/11/13	2021/02/25	50.00
54423	UBS AG - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/11/13	2021/02/25	50.00
54496	UBS AG - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/11/13	2021/02/25	50.00
54497	UBS AG - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/11/13	2021/02/25	50.00
54424	UBS AG - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/11/13	2021/02/25	50.00
54499	UBS AG - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/11/13	2021/02/25	50.00
54502	UBS AG - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/11/13	2021/02/25	50.00
54503	UBS AG - HSI R Bear CBBC Apr 2021 A	400,000,000	2020/11/13	2021/04/29	100.00
54505	UBS AG - HSI R Bear CBBC Apr 2021 B	400,000,000	2020/11/13	2021/04/29	100.00
54508	UBS AG - HSI R Bear CBBC Apr 2021 C	400,000,000	2020/11/13	2021/04/29	100.00
54463	UBS AG - JD.com R Bull CBBC Mar 2021 A	80,000,000	2020/11/13	2021/03/31	20.00
54464	UBS AG - JD.com R Bull CBBC Mar 2021 B	80,000,000	2020/11/13	2021/03/30	20.00
54465	UBS AG - JD.com R Bull CBBC Apr 2021 F	80,000,000	2020/11/13	2021/04/30	20.00
54466	UBS AG - JD.com R Bull CBBC Apr 2021 G	200,000,000	2020/11/13	2021/04/30	50.00
54467	UBS AG - JD.com R Bull CBBC Apr 2021 H	200,000,000	2020/11/13	2021/04/19	50.00
54469	UBS AG - JD.com R Bull CBBC Apr 2021 I	200,000,000	2020/11/13	2021/04/30	50.00
54535	UBS AG - JD.com R Bear CBBC Apr 2021 C	80,000,000	2020/11/13	2021/04/29	20.00
54522	UBS AG - JD.com R Bear CBBC Jun 2021 A	200,000,000	2020/11/13	2021/06/18	50.00
54526	UBS AG - JD.com R Bear CBBC Jun 2021 B	200,000,000	2020/11/13	2021/06/18	50.00
54410	UBS AG - Meituan R Bull CBBC Mar 2021 X	50,000,000	2020/11/13	2021/03/15	12.50
54411	UBS AG - Meituan R Bull CBBC Mar 2021 Y	50,000,000	2020/11/13	2021/03/22	12.50
54437	UBS AG - Meituan R Bull CBBC Mar 2021 Z	50,000,000	2020/11/13	2021/03/22	12.50
54414	UBS AG - Meituan R Bull CBBC Apr 2021 D	150,000,000	2020/11/13	2021/04/19	37.50
54415	UBS AG - Meituan R Bull CBBC Apr 2021 E	150,000,000	2020/11/13	2021/04/21	37.50
54438	UBS AG - Meituan R Bull CBBC Apr 2021 F	50,000,000	2020/11/13	2021/04/20	12.50
54439	UBS AG - Meituan R Bull CBBC Jun 2021 K	150,000,000	2020/11/13	2021/06/28	37.50
54549	UBS AG - Meituan R Bear CBBC Mar 2021 A	50,000,000	2020/11/13	2021/03/22	12.50
54550	UBS AG - Meituan R Bear CBBC Mar 2021 B	50,000,000	2020/11/13	2021/03/29	12.50
54551	UBS AG - Meituan R Bear CBBC Apr 2021 I	150,000,000	2020/11/13	2021/04/26	37.50
54450	UBS AG - NetEase R Bull CBBC Mar 2021 A	80,000,000	2020/11/13	2021/03/31	20.00
54462	UBS AG - NetEase R Bull CBBC Mar 2021 B	80,000,000	2020/11/13	2021/03/31	20.00
54460	UBS AG - NetEase R Bull CBBC Apr 2021 E	80,000,000	2020/11/13	2021/04/15	20.00
54510	UBS AG - NetEase R Bear CBBC Mar 2021 A	80,000,000	2020/11/13	2021/03/29	20.00
54511	UBS AG - NetEase R Bear CBBC Mar 2021 B	80,000,000	2020/11/13	2021/03/31	20.00
54569	UBS AG - SMIC R Bull CBBC Jun 2021 G	100,000,000	2020/11/13	2021/06/30	25.00
54571	UBS AG - SMIC R Bull CBBC Jun 2021 H	100,000,000	2020/11/13	2021/06/21	25.00
54572	UBS AG - SMIC R Bull CBBC Jun 2021 I	100,000,000	2020/11/13	2021/06/18	25.00
54401	UBS AG - Tencent R Bull CBBC Mar 2021 D	40,000,000	2020/11/13	2021/03/22	10.00
54426	UBS AG - Tencent R Bull CBBC Mar 2021 W	40,000,000	2020/11/13	2021/03/30	10.00
54429	UBS AG - Tencent R Bull CBBC Mar 2021 Y	200,000,000	2020/11/13	2021/03/23	50.00
54403	UBS AG - Tencent R Bull CBBC Apr 2021 N	40,000,000	2020/11/13	2021/04/26	10.00
54430	UBS AG - Tencent R Bull CBBC Apr 2021 O	200,000,000	2020/11/13	2021/04/29	50.00
54436	UBS AG - Tencent R Bull CBBC Apr 2021 T	40,000,000	2020/11/13	2021/04/15	10.00

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54406	UBS AG - Tencent R Bull CBBC Jun 2021 Y	200,000,000	2020/11/13	2021/06/16	50.00
54407	UBS AG - Tencent R Bull CBBC Jun 2021 Z	200,000,000	2020/11/13	2021/06/21	50.00
54538	UBS AG - Tencent R Bear CBBC Mar 2021 B	40,000,000	2020/11/13	2021/03/10	10.00
54541	UBS AG - Tencent R Bear CBBC Mar 2021 C	40,000,000	2020/11/13	2021/03/17	10.00
54542	UBS AG - Tencent R Bear CBBC Mar 2021 D	40,000,000	2020/11/13	2021/03/22	10.00
54539	UBS AG - Tencent R Bear CBBC Mar 2021 T	40,000,000	2020/11/13	2021/03/15	10.00
54416	UBS AG - Xiaomi R Bull CBBC Apr 2021 X	60,000,000	2020/11/13	2021/04/12	15.00
54419	UBS AG - Xiaomi R Bull CBBC Jun 2021 W	200,000,000	2020/11/13	2021/06/09	50.00
54552	UBS AG - Xiaomi R Bear CBBC Mar 2021 Q	60,000,000	2020/11/13	2021/03/29	15.00
54553	UBS AG - Xiaomi R Bear CBBC Apr 2021 V	60,000,000	2020/11/13	2021/04/08	15.00
54183	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 L	40,000,000	2020/11/13	2021/07/09	10.00
54206	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 B	60,000,000	2020/11/13	2021/11/26	15.00
54248	Bank Vontobel - BYD Company R Bear CBBC May 2021 A	60,000,000	2020/11/13	2021/05/21	15.00
54217	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 C	40,000,000	2020/11/13	2021/11/26	10.00
54166	Bank Vontobel - HSI N Bull CBBC Dec 2023 L	40,000,000	2020/11/13	2023/12/28	10.00
54167	Bank Vontobel - HSI R Bull CBBC Dec 2023 C	80,000,000	2020/11/13	2023/12/28	20.00
54244	Bank Vontobel - HSI R Bull CBBC Dec 2023 E	80,000,000	2020/11/13	2023/12/28	20.00
54164	Bank Vontobel - HSI R Bear CBBC Feb 2021 P	80,000,000	2020/11/13	2021/02/25	20.00
54165	Bank Vontobel - HSI R Bear CBBC Feb 2021 R	80,000,000	2020/11/13	2021/02/25	20.00
54185	Bank Vontobel - JD.com R Bull CBBC Nov 2021 B	50,000,000	2020/11/13	2021/11/26	12.50
54192	Bank Vontobel - JD.com R Bull CBBC Nov 2021 C	50,000,000	2020/11/13	2021/11/26	12.50
54172	Bank Vontobel - Meituan R Bull CBBC Nov 2021 G	60,000,000	2020/11/13	2021/11/19	15.00
54204	Bank Vontobel - NetEase R Bull CBBC Nov 2021 B	40,000,000	2020/11/13	2021/11/26	10.00
54223	Bank Vontobel - Tencent R Bull CBBC Nov 2021 K	80,000,000	2020/11/13	2021/11/26	20.00
54176	Bank Vontobel - Xiaomi R Bull CBBC Jul 2021 Q	40,000,000	2020/11/13	2021/07/09	10.00
55051	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 O	60,000,000	2020/11/16	2021/02/26	15.00
55059	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Feb 2021 G	60,000,000	2020/11/16	2021/02/26	15.00
55063	BOCI Asia Ltd. - HSBC R Bull CBBC Feb 2021 C	40,000,000	2020/11/16	2021/02/26	10.00
55065	BOCI Asia Ltd. - HSI R Bull CBBC Feb 2023 M	150,000,000	2020/11/16	2023/02/27	37.50
55066	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 R	150,000,000	2020/11/16	2021/02/25	37.50
55061	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 D	40,000,000	2020/11/16	2021/09/30	10.00
55062	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 E	40,000,000	2020/11/16	2021/09/30	16.00
55060	BOCI Asia Ltd. - Meituan R Bear CBBC Feb 2021 F	40,000,000	2020/11/16	2021/02/26	10.00
55025	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2021 G	200,000,000	2020/11/16	2021/11/29	50.00
55024	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 J	200,000,000	2020/11/16	2021/12/30	50.00
54840	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 K	190,000,000	2020/11/16	2023/09/28	47.50
54839	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/11/16	2021/03/30	50.00
54851	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 H	240,000,000	2020/11/16	2021/03/30	60.00
55027	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 B	200,000,000	2020/11/16	2021/11/29	50.00
55026	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 Q	200,000,000	2020/11/16	2021/11/29	50.00
55035	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 Z	250,000,000	2020/11/16	2021/11/29	62.50
55033	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 Q	250,000,000	2020/11/16	2021/12/30	62.50
55092	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2021 I	50,000,000	2020/11/16	2021/04/29	12.50
55115	Credit Suisse AG - BYD Company R Bull CBBC Mar 2021 A	50,000,000	2020/11/16	2021/03/30	12.50
55116	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 A	100,000,000	2020/11/16	2021/09/29	25.00

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55117	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 A	100,000,000	2020/11/16	2021/09/29	25.00
55095	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2021 A	100,000,000	2020/11/16	2021/07/29	25.00
55093	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 J	100,000,000	2020/11/16	2021/09/29	25.00
55094	Credit Suisse AG - HSBC R Bear CBBC Jul 2021 C	100,000,000	2020/11/16	2021/07/29	25.00
55077	Credit Suisse AG - HSI R Bull CBBC Oct 2023 A	200,000,000	2020/11/16	2023/10/30	50.00
55081	Credit Suisse AG - HSI R Bull CBBC Oct 2023 L	200,000,000	2020/11/16	2023/10/30	50.00
55076	Credit Suisse AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2020/11/16	2023/10/30	50.00
55102	Credit Suisse AG - HSI R Bull CBBC Oct 2023 U	200,000,000	2020/11/16	2023/10/30	50.00
55110	Credit Suisse AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/11/16	2021/02/25	50.00
55111	Credit Suisse AG - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/11/16	2021/02/25	50.00
55113	Credit Suisse AG - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/11/16	2021/02/25	50.00
55109	Credit Suisse AG - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/11/16	2021/02/25	50.00
55114	Credit Suisse AG - HSI R Bear CBBC Mar 2021 C	200,000,000	2020/11/16	2021/03/30	50.00
55099	Credit Suisse AG - JD.com R Bull CBBC Mar 2021 B	50,000,000	2020/11/16	2021/03/30	12.50
55100	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 A	100,000,000	2020/11/16	2021/09/29	25.00
55101	Credit Suisse AG - JD.com R Bear CBBC Sep 2021 A	100,000,000	2020/11/16	2021/09/29	25.00
55087	Credit Suisse AG - Meituan R Bull CBBC Feb 2021 N	50,000,000	2020/11/16	2021/02/25	12.50
55097	Credit Suisse AG - Meituan R Bear CBBC Apr 2021 I	100,000,000	2020/11/16	2021/04/29	25.00
55084	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 I	50,000,000	2020/11/16	2021/03/30	12.50
55086	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 J	50,000,000	2020/11/16	2021/03/30	17.50
55096	Credit Suisse AG - Tencent R Bear CBBC Mar 2021 E	100,000,000	2020/11/16	2021/03/30	25.00
55255	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 D	100,000,000	2020/11/16	2021/07/29	25.00
55258	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 E	100,000,000	2020/11/16	2021/07/29	25.00
55259	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 V	100,000,000	2020/11/16	2021/08/30	25.00
55274	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 W	100,000,000	2020/11/16	2021/08/30	25.00
55289	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 X	60,000,000	2020/11/16	2021/08/26	15.00
55290	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 Y	100,000,000	2020/11/16	2021/08/30	25.00
55276	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 V	60,000,000	2020/11/16	2021/07/29	15.00
55277	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jul 2021 I	100,000,000	2020/11/16	2021/07/29	25.00
55238	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2024 A	160,000,000	2020/11/16	2024/01/30	40.00
55242	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2024 B	160,000,000	2020/11/16	2024/01/30	40.00
55243	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2024 C	160,000,000	2020/11/16	2024/01/30	40.00
55241	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 C	160,000,000	2020/11/16	2021/02/25	40.00
55244	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 F	160,000,000	2020/11/16	2021/02/25	40.00
55245	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 I	160,000,000	2020/11/16	2021/04/29	40.00
55247	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 L	160,000,000	2020/11/16	2021/04/29	40.00
55252	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 N	160,000,000	2020/11/16	2021/04/29	42.40
55279	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 B	100,000,000	2020/11/16	2021/08/30	25.00
55260	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 Q	100,000,000	2020/11/16	2021/08/26	25.00
55275	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 R	100,000,000	2020/11/16	2021/08/26	25.00
55283	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 S	60,000,000	2020/11/16	2021/08/26	15.00
55278	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 F	100,000,000	2020/11/16	2021/07/29	25.00
55271	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 A	100,000,000	2020/11/16	2021/08/26	25.00
55272	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 B	100,000,000	2020/11/16	2021/08/27	25.00
55273	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 D	100,000,000	2020/11/16	2021/08/26	25.00

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55286	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 F	60,000,000	2020/11/16	2021/08/26	15.00
55253	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 W	60,000,000	2020/11/16	2021/08/27	15.00
55287	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 N	100,000,000	2020/11/16	2021/08/27	25.00
55285	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 D	80,000,000	2020/11/16	2021/07/30	20.00
55265	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 H	80,000,000	2020/11/16	2021/07/30	20.00
54823	HK Bank - AIA R Bull CBBC Jun 2021 B	60,000,000	2020/11/16	2021/06/30	15.00
54818	HK Bank - AIA R Bear CBBC Jul 2021 A	40,000,000	2020/11/16	2021/07/30	10.00
54808	HK Bank - Alibaba Group R Bull CBBC Jul 2021 E	100,000,000	2020/11/16	2021/07/12	25.00
54793	HK Bank - Alibaba Group R Bull CBBC Aug 2021 B	100,000,000	2020/11/16	2021/08/30	25.00
54794	HK Bank - Alibaba Group R Bull CBBC Aug 2021 C	100,000,000	2020/11/16	2021/08/16	25.00
54806	HK Bank - Alibaba Group R Bull CBBC Aug 2021 D	100,000,000	2020/11/16	2021/08/02	25.00
54821	HK Bank - Alibaba Group R Bear CBBC Jun 2021 B	100,000,000	2020/11/16	2021/06/28	25.00
54814	HK Bank - HSI R Bull CBBC Sep 2023 F	80,000,000	2020/11/16	2023/09/28	20.00
54815	HK Bank - HSI R Bull CBBC Sep 2023 G	120,000,000	2020/11/16	2023/09/28	30.00
54805	HK Bank - HSI R Bear CBBC Mar 2021 U	80,000,000	2020/11/16	2021/03/30	20.00
54816	HK Bank - HSI R Bear CBBC Jul 2021 J	120,000,000	2020/11/16	2021/07/29	30.00
54792	HK Bank - JD.com R Bull CBBC Aug 2021 A	100,000,000	2020/11/16	2021/08/02	25.00
54804	HK Bank - Meituan R Bull CBBC Jun 2021 E	100,000,000	2020/11/16	2021/06/28	25.00
54824	HK Bank - Meituan R Bear CBBC Aug 2021 A	100,000,000	2020/11/16	2021/08/30	25.00
54797	HK Bank - Tencent R Bull CBBC Jun 2021 E	100,000,000	2020/11/16	2021/06/21	25.00
54837	HK Bank - Tencent R Bull CBBC Jun 2021 F	100,000,000	2020/11/16	2021/06/21	25.00
54810	HK Bank - Tencent R Bull CBBC Jul 2021 L	100,000,000	2020/11/16	2021/07/12	25.00
54834	HK Bank - Tencent R Bear CBBC Jun 2021 C	100,000,000	2020/11/16	2021/06/11	25.00
54826	HK Bank - Xiaomi R Bear CBBC May 2021 A	40,000,000	2020/11/16	2021/05/31	10.00
55042	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 U	200,000,000	2020/11/16	2023/10/30	50.00
55043	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/11/16	2021/03/30	50.00
55049	Haitong Int'l Sec - Meituan R Bull CBBC Feb 2021 P	60,000,000	2020/11/16	2021/02/25	15.00
55046	Haitong Int'l Sec - Meituan R Bear CBBC Feb 2021 K	60,000,000	2020/11/16	2021/02/25	16.26
55050	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2021 F	60,000,000	2020/11/16	2021/03/25	31.92
55045	Haitong Int'l Sec - Xiaomi R Bear CBBC May 2021 C	100,000,000	2020/11/16	2021/05/25	25.00
54864	J P Morgan SP BV - Alibaba Group R Bear CBBC Jun 2021 B	200,000,000	2020/11/16	2021/06/18	50.00
54856	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 U	200,000,000	2020/11/16	2024/01/30	50.00
54858	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 V	200,000,000	2020/11/16	2024/01/30	50.00
54855	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 L	200,000,000	2020/11/16	2024/02/28	50.00
54857	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 M	200,000,000	2020/11/16	2024/02/28	50.00
54863	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 B	200,000,000	2020/11/16	2021/02/25	50.00
54860	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/11/16	2021/02/25	50.00
54862	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 L	200,000,000	2020/11/16	2021/03/30	50.00
54859	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/11/16	2021/03/30	53.40
54861	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/11/16	2021/03/30	50.00
54880	J P Morgan SP BV - JD.com R Bull CBBC Jun 2021 B	40,000,000	2020/11/16	2021/06/18	10.00
54881	J P Morgan SP BV - JD.com R Bull CBBC Jul 2021 B	200,000,000	2020/11/16	2021/07/16	50.00
54883	J P Morgan SP BV - JD.com R Bull CBBC Aug 2021 B	200,000,000	2020/11/16	2021/08/20	50.00
54876	J P Morgan SP BV - JD.com R Bear CBBC Jul 2021 A	200,000,000	2020/11/16	2021/07/16	50.00
54867	J P Morgan SP BV - Meituan R Bear CBBC Jun 2021 C	200,000,000	2020/11/16	2021/06/18	50.00

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54882	J P Morgan SP BV - Tencent R Bear CBBC Jul 2021 A	200,000,000	2020/11/16	2021/07/16	50.00
55038	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 Q	100,000,000	2020/11/16	2023/09/28	25.00
55037	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 D	100,000,000	2020/11/16	2021/04/29	25.00
55155	SG Issuer - Alibaba Group R Bull CBBC May 2021 P	80,000,000	2020/11/16	2021/05/31	20.00
55185	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 C	80,000,000	2020/11/16	2021/06/30	20.00
55157	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 Y	80,000,000	2020/11/16	2021/06/30	20.40
55158	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 Z	80,000,000	2020/11/16	2021/06/30	20.00
55162	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 I	80,000,000	2020/11/16	2021/07/30	20.00
55184	SG Issuer - Alibaba Group R Bear CBBC May 2021 W	80,000,000	2020/11/16	2021/05/28	20.00
55186	SG Issuer - BYD Company R Bull CBBC Oct 2021 A	120,000,000	2020/11/16	2021/10/28	30.00
55187	SG Issuer - China Mobile R Bull CBBC Nov 2021 A	100,000,000	2020/11/16	2021/11/30	25.00
55188	SG Issuer - Geely Auto R Bull CBBC Aug 2021 F	150,000,000	2020/11/16	2021/08/30	37.50
55119	SG Issuer - HKEX R Bull CBBC Jul 2021 D	50,000,000	2020/11/16	2021/07/30	12.50
55121	SG Issuer - HSBC R Bear CBBC Jun 2021 F	100,000,000	2020/11/16	2021/06/30	25.00
55182	SG Issuer - HSI R Bull CBBC Oct 2023 Y	250,000,000	2020/11/16	2023/10/30	62.50
55183	SG Issuer - HSI R Bull CBBC Nov 2023 H	250,000,000	2020/11/16	2023/11/29	62.50
55205	SG Issuer - HSI R Bull CBBC Nov 2023 J	250,000,000	2020/11/16	2023/11/29	62.50
55175	SG Issuer - HSI R Bull CBBC Jan 2024 P	250,000,000	2020/11/16	2024/01/30	62.50
55177	SG Issuer - HSI R Bull CBBC Jan 2024 Q	250,000,000	2020/11/16	2024/01/30	62.50
55202	SG Issuer - HSI R Bear CBBC Mar 2021 B	250,000,000	2020/11/16	2021/03/30	62.50
55172	SG Issuer - HSI R Bear CBBC Mar 2021 Z	250,000,000	2020/11/16	2021/03/30	62.50
55203	SG Issuer - HSI R Bear CBBC Apr 2021 Q	250,000,000	2020/11/16	2021/04/29	62.50
55204	SG Issuer - HSI R Bear CBBC May 2021 I	250,000,000	2020/11/16	2021/05/28	62.50
55165	SG Issuer - JD.com R Bull CBBC May 2021 A	40,000,000	2020/11/16	2021/05/31	10.00
55166	SG Issuer - JD.com R Bull CBBC Jun 2021 E	40,000,000	2020/11/16	2021/06/30	10.80
55169	SG Issuer - JD.com R Bull CBBC Jun 2021 F	40,000,000	2020/11/16	2021/06/30	10.00
55178	SG Issuer - JD.com R Bull CBBC Jun 2021 G	40,000,000	2020/11/16	2021/06/30	10.00
55170	SG Issuer - JD.com R Bull CBBC Aug 2021 B	120,000,000	2020/11/16	2021/08/30	30.00
55189	SG Issuer - JD.com R Bull CBBC Sep 2021 A	120,000,000	2020/11/16	2021/09/29	30.00
55122	SG Issuer - Meituan R Bull CBBC May 2021 N	80,000,000	2020/11/16	2021/05/31	20.00
55123	SG Issuer - Meituan R Bull CBBC Jun 2021 A	80,000,000	2020/11/16	2021/06/30	20.00
55179	SG Issuer - Meituan R Bull CBBC Jun 2021 B	80,000,000	2020/11/16	2021/06/30	20.00
55124	SG Issuer - Meituan R Bull CBBC Jul 2021 I	80,000,000	2020/11/16	2021/07/30	21.20
55194	SG Issuer - Meituan R Bull CBBC Aug 2021 F	200,000,000	2020/11/16	2021/08/30	50.00
55192	SG Issuer - Meituan R Bear CBBC Jun 2021 N	80,000,000	2020/11/16	2021/06/29	20.00
55171	SG Issuer - NetEase R Bull CBBC Jun 2021 B	40,000,000	2020/11/16	2021/06/30	10.00
55127	SG Issuer - SMIC R Bull CBBC Jun 2021 J	120,000,000	2020/11/16	2021/06/30	30.00
55132	SG Issuer - SMIC R Bull CBBC Jun 2021 K	120,000,000	2020/11/16	2021/06/30	30.00
55135	SG Issuer - SMIC R Bull CBBC Aug 2021 E	120,000,000	2020/11/16	2021/08/30	30.00
55195	SG Issuer - SMIC R Bear CBBC Jul 2021 C	120,000,000	2020/11/16	2021/07/29	30.00
55180	SG Issuer - Tencent R Bull CBBC May 2021 L	80,000,000	2020/11/16	2021/05/31	20.00
55181	SG Issuer - Tencent R Bull CBBC Jun 2021 C	80,000,000	2020/11/16	2021/06/30	20.00
55136	SG Issuer - Tencent R Bull CBBC Jun 2021 G	80,000,000	2020/11/16	2021/06/30	24.00
55200	SG Issuer - Tencent R Bull CBBC Jun 2021 H	80,000,000	2020/11/16	2021/06/30	20.00
55137	SG Issuer - Tencent R Bull CBBC Jul 2021 O	80,000,000	2020/11/16	2021/07/30	30.80

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55138	SG Issuer - Tencent R Bull CBBC Jul 2021 P	80,000,000	2020/11/16	2021/07/30	20.00
55142	SG Issuer - Tencent R Bull CBBC Jul 2021 Q	80,000,000	2020/11/16	2021/07/30	20.00
55143	SG Issuer - Tencent R Bull CBBC Aug 2021 I	200,000,000	2020/11/16	2021/08/30	50.00
55144	SG Issuer - Tencent R Bull CBBC Aug 2021 J	200,000,000	2020/11/16	2021/08/31	50.00
55198	SG Issuer - Tencent R Bear CBBC May 2021 F	80,000,000	2020/11/16	2021/05/28	20.00
55199	SG Issuer - Tencent R Bear CBBC Jun 2021 A	200,000,000	2020/11/16	2021/06/29	50.00
55201	SG Issuer - Tencent R Bear CBBC Jul 2021 H	80,000,000	2020/11/16	2021/07/29	31.60
55146	SG Issuer - Xiaomi R Bull CBBC May 2021 R	60,000,000	2020/11/16	2021/05/31	15.00
55154	SG Issuer - Xiaomi R Bull CBBC Jun 2021 H	60,000,000	2020/11/16	2021/06/30	15.00
54947	UBS AG - AIA R Bear CBBC Apr 2021 A	60,000,000	2020/11/16	2021/04/12	15.00
54949	UBS AG - AIA R Bear CBBC Jun 2021 A	60,000,000	2020/11/16	2021/06/30	15.00
55022	UBS AG - Alibaba Group R Bull CBBC Mar 2021 W	80,000,000	2020/11/16	2021/03/10	20.00
54895	UBS AG - Alibaba Group R Bull CBBC Apr 2021 F	80,000,000	2020/11/16	2021/04/12	20.00
54894	UBS AG - Alibaba Group R Bull CBBC Jun 2021 J	200,000,000	2020/11/16	2021/06/25	50.00
54898	UBS AG - Alibaba Group R Bull CBBC Jun 2021 K	200,000,000	2020/11/16	2021/06/28	50.00
54997	UBS AG - Alibaba Group R Bear CBBC Mar 2021 P	80,000,000	2020/11/16	2021/03/22	20.00
55000	UBS AG - Alibaba Group R Bear CBBC Mar 2021 Q	80,000,000	2020/11/16	2021/03/29	20.00
55001	UBS AG - Alibaba Group R Bear CBBC Jun 2021 I	200,000,000	2020/11/16	2021/06/30	50.00
55015	UBS AG - BYD Company R Bull CBBC Apr 2021 B	60,000,000	2020/11/16	2021/04/19	15.00
55016	UBS AG - BYD Company R Bull CBBC Sep 2021 A	150,000,000	2020/11/16	2021/09/30	37.50
55017	UBS AG - BYD Company R Bear CBBC Apr 2021 B	60,000,000	2020/11/16	2021/04/12	15.00
54932	UBS AG - Geely Auto R Bear CBBC Jul 2021 B	100,000,000	2020/11/16	2021/07/30	25.00
54934	UBS AG - HKEX R Bull CBBC Apr 2021 L	50,000,000	2020/11/16	2021/04/12	12.50
54937	UBS AG - HKEX R Bear CBBC Apr 2021 J	50,000,000	2020/11/16	2021/04/12	12.50
54929	UBS AG - HSBC R Bull CBBC Sep 2021 K	150,000,000	2020/11/16	2021/09/15	37.50
54931	UBS AG - HSBC R Bull CBBC Sep 2021 L	150,000,000	2020/11/16	2021/09/20	37.50
55019	UBS AG - HSBC R Bear CBBC Jun 2021 I	100,000,000	2020/11/16	2021/06/28	25.00
55018	UBS AG - HSBC R Bear CBBC Jul 2021 B	100,000,000	2020/11/16	2021/07/26	25.00
54920	UBS AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2020/11/16	2023/09/28	50.00
54921	UBS AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2020/11/16	2023/09/28	50.00
54924	UBS AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2020/11/16	2023/09/28	50.00
54925	UBS AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2020/11/16	2023/09/28	50.00
54919	UBS AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2020/11/16	2023/09/28	50.00
55011	UBS AG - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/11/16	2021/02/25	50.00
55012	UBS AG - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/11/16	2021/02/25	50.00
54969	UBS AG - JD.com R Bull CBBC Mar 2021 C	80,000,000	2020/11/16	2021/03/31	20.00
54986	UBS AG - JD.com R Bull CBBC Apr 2021 J	80,000,000	2020/11/16	2021/04/22	21.20
54988	UBS AG - JD.com R Bull CBBC Apr 2021 K	80,000,000	2020/11/16	2021/04/29	29.20
54989	UBS AG - JD.com R Bear CBBC Apr 2021 D	80,000,000	2020/11/16	2021/04/29	22.00
54899	UBS AG - Meituan R Bull CBBC Mar 2021 E	50,000,000	2020/11/16	2021/03/23	12.50
54990	UBS AG - Meituan R Bull CBBC Apr 2021 H	50,000,000	2020/11/16	2021/04/08	12.50
54900	UBS AG - Meituan R Bull CBBC Jun 2021 L	150,000,000	2020/11/16	2021/06/25	37.50
54906	UBS AG - Meituan R Bull CBBC Jun 2021 M	150,000,000	2020/11/16	2021/06/29	37.50
55004	UBS AG - Meituan R Bear CBBC Mar 2021 C	50,000,000	2020/11/16	2021/03/22	12.50
55005	UBS AG - Meituan R Bear CBBC Mar 2021 D	50,000,000	2020/11/16	2021/03/29	12.50

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55006	UBS AG - Meituan R Bear CBBC Apr 2021 D	150,000,000	2020/11/16	2021/04/12	37.50
54959	UBS AG - Ping An R Bull CBBC Jun 2021 B	100,000,000	2020/11/16	2021/06/21	25.00
54938	UBS AG - SMIC R Bull CBBC Aug 2021 I	100,000,000	2020/11/16	2021/08/09	25.00
54967	UBS AG - Sunny Optical R Bull CBBC Jun 2021 A	40,000,000	2020/11/16	2021/06/30	10.00
54884	UBS AG - Tencent R Bull CBBC Mar 2021 Z	40,000,000	2020/11/16	2021/03/22	10.00
54890	UBS AG - Tencent R Bull CBBC Apr 2021 W	40,000,000	2020/11/16	2021/04/12	11.20
54886	UBS AG - Tencent R Bull CBBC Jun 2021 A	200,000,000	2020/11/16	2021/06/16	50.00
54891	UBS AG - Tencent R Bull CBBC Jun 2021 C	40,000,000	2020/11/16	2021/06/23	13.60
54892	UBS AG - Tencent R Bull CBBC Jun 2021 D	200,000,000	2020/11/16	2021/06/16	50.00
54994	UBS AG - Tencent R Bear CBBC Mar 2021 E	40,000,000	2020/11/16	2021/03/22	10.00
54995	UBS AG - Tencent R Bear CBBC Mar 2021 F	40,000,000	2020/11/16	2021/03/29	10.00
54996	UBS AG - Tencent R Bear CBBC Apr 2021 Z	200,000,000	2020/11/16	2021/04/12	50.00
54914	UBS AG - Xiaomi R Bull CBBC Apr 2021 Y	60,000,000	2020/11/16	2021/04/19	15.00
54917	UBS AG - Xiaomi R Bull CBBC Jun 2021 X	200,000,000	2020/11/16	2021/06/30	50.00
55007	UBS AG - Xiaomi R Bear CBBC Mar 2021 R	60,000,000	2020/11/16	2021/03/22	15.00
55008	UBS AG - Xiaomi R Bear CBBC Apr 2021 W	60,000,000	2020/11/16	2021/04/12	15.00
55224	Bank Vontobel - AIA R Bull CBBC Nov 2021 B	80,000,000	2020/11/16	2021/11/19	20.00
55220	Bank Vontobel - AIA R Bear CBBC Apr 2021 C	80,000,000	2020/11/16	2021/04/16	20.00
55219	Bank Vontobel - Alibaba Group R Bear CBBC Jun 2021 B	40,000,000	2020/11/16	2021/06/04	10.00
55232	Bank Vontobel - China Mobile R Bull CBBC Nov 2021 D	60,000,000	2020/11/16	2021/11/26	15.00
55230	Bank Vontobel - HSBC R Bull CBBC Nov 2021 B	40,000,000	2020/11/16	2021/11/12	10.00
55225	Bank Vontobel - HSBC R Bear CBBC Apr 2021 B	40,000,000	2020/11/16	2021/04/30	10.00
55208	Bank Vontobel - HSI R Bull CBBC Dec 2023 K	80,000,000	2020/11/16	2023/12/28	20.00
55210	Bank Vontobel - HSI R Bull CBBC Dec 2023 M	80,000,000	2020/11/16	2023/12/28	20.00
55206	Bank Vontobel - HSI R Bear CBBC Feb 2021 T	80,000,000	2020/11/16	2021/02/25	20.00
55207	Bank Vontobel - HSI R Bear CBBC Feb 2021 U	80,000,000	2020/11/16	2021/02/25	20.00
55234	Bank Vontobel - Meituan R Bull CBBC Jul 2021 M	60,000,000	2020/11/16	2021/07/16	15.00
55212	Bank Vontobel - Meituan R Bear CBBC Jul 2021 A	60,000,000	2020/11/16	2021/07/02	16.20
55233	Bank Vontobel - Tencent R Bull CBBC Nov 2021 L	80,000,000	2020/11/16	2021/11/19	20.00
55211	Bank Vontobel - Tencent R Bear CBBC Apr 2021 E	80,000,000	2020/11/16	2021/04/16	20.00
55217	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 H	40,000,000	2020/11/16	2021/11/12	10.00
55214	Bank Vontobel - Xiaomi R Bear CBBC Jun 2021 F	40,000,000	2020/11/16	2021/06/04	10.00
55341	BOCI Asia Ltd. - AIA R Bull CBBC Feb 2021 B	60,000,000	2020/11/17	2021/02/26	15.00
55342	BOCI Asia Ltd. - AIA R Bear CBBC Feb 2021 A	60,000,000	2020/11/17	2021/02/26	15.00
55333	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 A	150,000,000	2020/11/17	2023/03/30	37.50
55336	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 B	150,000,000	2020/11/17	2023/03/30	37.50
55339	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 S	150,000,000	2020/11/17	2021/02/25	37.50
55345	BOCI Asia Ltd. - JD.com R Bull CBBC Feb 2021 A	40,000,000	2020/11/17	2021/02/26	10.00
55343	BOCI Asia Ltd. - Meituan R Bull CBBC Feb 2021 I	40,000,000	2020/11/17	2021/02/26	10.00
55348	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 S	120,000,000	2020/11/17	2021/02/26	30.00
55349	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 T	120,000,000	2020/11/17	2021/02/26	30.00
55350	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 T	120,000,000	2020/11/17	2021/02/26	30.00
55351	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 U	120,000,000	2020/11/17	2021/02/26	30.00
55570	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 B	100,000,000	2020/11/17	2021/09/29	25.00
55565	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 A	100,000,000	2020/11/17	2021/09/29	25.00

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55564	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 D	100,000,000	2020/11/17	2021/09/29	25.00
55560	Credit Suisse AG - HSBC R Bull CBBC Jun 2021 G	100,000,000	2020/11/17	2021/06/29	25.00
55562	Credit Suisse AG - HSBC R Bull CBBC Jun 2021 H	100,000,000	2020/11/17	2021/06/29	25.00
55548	Credit Suisse AG - HSI R Bull CBBC Dec 2023 B	200,000,000	2020/11/17	2023/12/28	50.00
55547	Credit Suisse AG - HSI R Bull CBBC Dec 2023 F	200,000,000	2020/11/17	2023/12/28	50.00
55575	Credit Suisse AG - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/11/17	2021/02/25	50.00
55579	Credit Suisse AG - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/11/17	2021/02/25	50.00
55580	Credit Suisse AG - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/11/17	2021/02/25	50.00
55576	Credit Suisse AG - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/11/17	2021/02/25	50.00
55574	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 B	100,000,000	2020/11/17	2021/09/29	25.00
55573	Credit Suisse AG - Meituan R Bull CBBC Mar 2021 F	50,000,000	2020/11/17	2021/03/30	12.50
55567	Credit Suisse AG - SMIC R Bear CBBC Apr 2021 H	50,000,000	2020/11/17	2021/04/29	12.50
55481	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 M	60,000,000	2020/11/17	2021/07/29	15.00
55506	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 Z	100,000,000	2020/11/17	2021/08/30	25.00
55517	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 E	100,000,000	2020/11/17	2021/08/30	25.00
55498	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Aug 2021 B	80,000,000	2020/11/17	2021/08/30	20.00
55457	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 A	160,000,000	2020/11/17	2024/02/28	40.00
55466	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 B	160,000,000	2020/11/17	2024/02/28	40.00
55456	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/11/17	2021/02/25	40.00
55470	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 W	160,000,000	2020/11/17	2021/02/25	40.00
55473	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 Y	160,000,000	2020/11/17	2021/02/25	40.00
55475	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 V	160,000,000	2020/11/17	2021/04/29	40.00
55499	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 C	100,000,000	2020/11/17	2021/08/30	25.00
55486	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 T	60,000,000	2020/11/17	2021/08/26	15.00
55500	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 U	100,000,000	2020/11/17	2021/08/26	25.00
55516	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 V	60,000,000	2020/11/17	2021/08/26	15.00
55522	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Jul 2021 A	100,000,000	2020/11/17	2021/07/30	25.00
55477	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	60,000,000	2020/11/17	2021/08/27	15.00
55495	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	60,000,000	2020/11/17	2021/08/27	15.00
55496	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 O	60,000,000	2020/11/17	2021/08/27	15.00
55503	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 P	100,000,000	2020/11/17	2021/08/27	25.00
55504	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 X	100,000,000	2020/11/17	2021/08/26	25.00
55501	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 I	60,000,000	2020/11/17	2021/07/30	15.00
55325	HK Bank - AAC Tech R Bull CBBC Jun 2021 A	40,000,000	2020/11/17	2021/06/30	10.00
55316	HK Bank - Alibaba Group R Bull CBBC Jul 2021 F	100,000,000	2020/11/17	2021/07/26	25.00
55305	HK Bank - Alibaba Group R Bear CBBC Jul 2021 D	100,000,000	2020/11/17	2021/07/05	25.00
55318	HK Bank - BYD Company R Bull CBBC Aug 2021 A	60,000,000	2020/11/17	2021/08/09	15.00
55326	HK Bank - China Mobile R Bull CBBC Jun 2021 A	60,000,000	2020/11/17	2021/06/30	15.00
55327	HK Bank - Galaxy Ent R Bull CBBC Jun 2021 B	60,000,000	2020/11/17	2021/06/30	15.00
55324	HK Bank - Galaxy Ent R Bear CBBC Jun 2021 A	40,000,000	2020/11/17	2021/06/30	10.00
55299	HK Bank - HKEX R Bull CBBC Jun 2021 G	100,000,000	2020/11/17	2021/06/30	25.00
55315	HK Bank - HKEX R Bear CBBC Jul 2021 B	100,000,000	2020/11/17	2021/07/30	25.00
55302	HK Bank - HSI R Bull CBBC Sep 2023 H	80,000,000	2020/11/17	2023/09/28	20.00
55304	HK Bank - HSI R Bull CBBC Sep 2023 I	120,000,000	2020/11/17	2023/09/28	30.00
55293	HK Bank - HSI R Bear CBBC Mar 2021 V	120,000,000	2020/11/17	2021/03/30	30.00

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55294	HK Bank - HSI R Bear CBBC Mar 2021 W	80,000,000	2020/11/17	2021/03/30	20.00
55331	HK Bank - Meituan R Bull CBBC Jul 2021 F	100,000,000	2020/11/17	2021/07/12	25.00
55329	HK Bank - Meituan R Bear CBBC Jun 2021 D	100,000,000	2020/11/17	2021/06/21	25.00
55330	HK Bank - Ping An R Bull CBBC Jun 2021 A	60,000,000	2020/11/17	2021/06/21	15.00
55332	HK Bank - Tencent R Bull CBBC Jul 2021 M	100,000,000	2020/11/17	2021/07/05	25.00
55297	HK Bank - Tencent R Bear CBBC Jul 2021 G	100,000,000	2020/11/17	2021/07/05	25.00
55380	Haitong Int'l Sec - BYD Company R Bull CBBC Mar 2021 A	60,000,000	2020/11/17	2021/03/25	15.00
55381	Haitong Int'l Sec - BYD Company R Bear CBBC Mar 2021 A	60,000,000	2020/11/17	2021/03/25	17.46
55356	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 V	200,000,000	2020/11/17	2023/10/30	50.00
55359	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 H	200,000,000	2020/11/17	2021/03/30	50.00
55361	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 I	200,000,000	2020/11/17	2021/03/30	50.00
55362	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/11/17	2021/03/30	50.00
55363	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/11/17	2021/03/30	50.00
55372	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 C	60,000,000	2020/11/17	2021/04/30	15.00
55375	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2021 H	60,000,000	2020/11/17	2021/03/25	15.78
55382	Haitong Int'l Sec - Sunny Optical R Bull CBBC Apr 2021 A	60,000,000	2020/11/17	2021/04/30	15.00
55383	Haitong Int'l Sec - Sunny Optical R Bear CBBC Mar 2021 A	60,000,000	2020/11/17	2021/03/25	15.96
55376	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 V	60,000,000	2020/11/17	2021/03/25	15.00
55476	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/11/17	2023/11/29	50.00
55480	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 N	200,000,000	2020/11/17	2024/02/28	50.00
55482	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/11/17	2021/02/25	50.00
55494	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 P	200,000,000	2020/11/17	2021/03/30	50.00
55384	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 N	100,000,000	2020/11/17	2023/09/28	25.00
55635	SG Issuer - AAC Tech R Bull CBBC Jul 2021 C	100,000,000	2020/11/17	2021/07/30	25.00
55637	SG Issuer - AIA R Bear CBBC Mar 2021 E	60,000,000	2020/11/17	2021/03/31	15.00
55586	SG Issuer - AIA R Bear CBBC Apr 2021 C	60,000,000	2020/11/17	2021/04/30	15.00
55639	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 P	80,000,000	2020/11/17	2021/04/30	20.00
55643	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 J	80,000,000	2020/11/17	2021/07/30	20.00
55587	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 J	80,000,000	2020/11/17	2021/06/29	20.00
55591	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 D	200,000,000	2020/11/17	2021/07/29	50.00
55669	SG Issuer - BYD Company R Bull CBBC Apr 2021 A	40,000,000	2020/11/17	2021/04/30	10.00
55592	SG Issuer - HKEX R Bear CBBC Feb 2021 E	50,000,000	2020/11/17	2021/02/26	12.50
55647	SG Issuer - HSBC R Bull CBBC Sep 2021 H	100,000,000	2020/11/17	2021/09/30	25.00
55664	SG Issuer - HSI R Bull CBBC Oct 2023 G	250,000,000	2020/11/17	2023/10/30	62.50
55627	SG Issuer - HSI R Bull CBBC Dec 2023 C	250,000,000	2020/11/17	2023/12/28	62.50
55633	SG Issuer - HSI R Bull CBBC Jan 2024 R	250,000,000	2020/11/17	2024/01/30	62.50
55634	SG Issuer - HSI R Bull CBBC Jan 2024 T	250,000,000	2020/11/17	2024/01/30	62.50
55665	SG Issuer - HSI R Bear CBBC Apr 2021 U	250,000,000	2020/11/17	2021/04/29	62.50
55663	SG Issuer - HSI R Bear CBBC May 2021 P	250,000,000	2020/11/17	2021/05/28	62.50
55668	SG Issuer - HSI R Bear CBBC May 2021 Q	250,000,000	2020/11/17	2021/05/28	62.50
55649	SG Issuer - JD.com R Bull CBBC Apr 2021 C	40,000,000	2020/11/17	2021/04/30	10.00
55653	SG Issuer - JD.com R Bull CBBC Apr 2021 D	40,000,000	2020/11/17	2021/04/30	10.00
55670	SG Issuer - JD.com R Bull CBBC Sep 2021 B	200,000,000	2020/11/17	2021/09/29	50.00
55600	SG Issuer - JD.com R Bear CBBC May 2021 A	120,000,000	2020/11/17	2021/05/28	30.00
55604	SG Issuer - JD.com R Bear CBBC Jun 2021 B	120,000,000	2020/11/17	2021/06/29	30.00

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55608	SG Issuer - JD.com R Bear CBBC Jul 2021 A	120,000,000	2020/11/17	2021/07/29	30.00
55654	SG Issuer - Meituan R Bull CBBC Apr 2021 M	80,000,000	2020/11/17	2021/04/30	20.00
55671	SG Issuer - Meituan R Bull CBBC Apr 2021 O	80,000,000	2020/11/17	2021/04/30	20.00
55609	SG Issuer - Meituan R Bear CBBC Apr 2021 O	80,000,000	2020/11/17	2021/04/30	20.00
55610	SG Issuer - Meituan R Bear CBBC May 2021 I	80,000,000	2020/11/17	2021/05/28	22.40
55680	SG Issuer - NetEase R Bull CBBC Apr 2021 B	60,000,000	2020/11/17	2021/04/30	15.00
55683	SG Issuer - NetEase R Bull CBBC Sep 2021 A	60,000,000	2020/11/17	2021/09/29	15.00
55621	SG Issuer - NetEase R Bear CBBC Jun 2021 A	40,000,000	2020/11/17	2021/06/29	10.00
55622	SG Issuer - NetEase R Bear CBBC Jul 2021 A	40,000,000	2020/11/17	2021/07/29	11.00
55656	SG Issuer - Tencent R Bull CBBC Apr 2021 M	80,000,000	2020/11/17	2021/04/30	20.40
55657	SG Issuer - Tencent R Bull CBBC Apr 2021 N	80,000,000	2020/11/17	2021/04/30	20.00
55658	SG Issuer - Tencent R Bull CBBC Jun 2021 I	80,000,000	2020/11/17	2021/06/30	20.00
55660	SG Issuer - Tencent R Bull CBBC Jun 2021 J	80,000,000	2020/11/17	2021/06/30	20.00
55623	SG Issuer - Tencent R Bear CBBC Apr 2021 U	80,000,000	2020/11/17	2021/04/30	26.80
55624	SG Issuer - Tencent R Bear CBBC May 2021 H	80,000,000	2020/11/17	2021/05/28	20.00
55625	SG Issuer - Tencent R Bear CBBC Jul 2021 I	200,000,000	2020/11/17	2021/07/29	50.00
55662	SG Issuer - Xiaomi R Bull CBBC Apr 2021 T	60,000,000	2020/11/17	2021/04/30	15.00
55626	SG Issuer - Xiaomi R Bear CBBC Apr 2021 I	200,000,000	2020/11/17	2021/04/30	50.00
55392	UBS AG - Alibaba Group R Bull CBBC Apr 2021 G	80,000,000	2020/11/17	2021/04/14	20.00
55393	UBS AG - Alibaba Group R Bull CBBC Apr 2021 H	80,000,000	2020/11/17	2021/04/12	20.00
55396	UBS AG - Alibaba Group R Bull CBBC Apr 2021 L	80,000,000	2020/11/17	2021/04/21	20.00
55399	UBS AG - Alibaba Group R Bull CBBC Apr 2021 N	80,000,000	2020/11/17	2021/04/19	20.00
55434	UBS AG - Alibaba Group R Bear CBBC Mar 2021 N	80,000,000	2020/11/17	2021/03/29	20.00
55436	UBS AG - Alibaba Group R Bear CBBC Apr 2021 Q	80,000,000	2020/11/17	2021/04/12	20.00
55445	UBS AG - HSI R Bull CBBC Oct 2023 L	200,000,000	2020/11/17	2023/10/30	50.00
55448	UBS AG - HSI R Bull CBBC Oct 2023 M	200,000,000	2020/11/17	2023/10/30	50.00
55425	UBS AG - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/11/17	2021/02/25	50.00
55426	UBS AG - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/11/17	2021/02/25	50.00
55427	UBS AG - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/11/17	2021/02/25	50.00
55415	UBS AG - JD.com R Bull CBBC Jun 2021 A	200,000,000	2020/11/17	2021/06/30	50.00
55420	UBS AG - JD.com R Bull CBBC Jun 2021 B	200,000,000	2020/11/17	2021/06/30	50.00
55422	UBS AG - JD.com R Bear CBBC Jun 2021 C	200,000,000	2020/11/17	2021/06/21	50.00
55424	UBS AG - JD.com R Bear CBBC Jun 2021 D	200,000,000	2020/11/17	2021/06/21	50.00
55400	UBS AG - Meituan R Bull CBBC May 2021 R	50,000,000	2020/11/17	2021/05/17	12.50
55403	UBS AG - Meituan R Bull CBBC May 2021 S	50,000,000	2020/11/17	2021/05/24	12.50
55408	UBS AG - Meituan R Bull CBBC May 2021 T	50,000,000	2020/11/17	2021/05/27	12.50
55412	UBS AG - Meituan R Bull CBBC May 2021 U	50,000,000	2020/11/17	2021/05/31	13.75
55437	UBS AG - Meituan R Bear CBBC Apr 2021 C	50,000,000	2020/11/17	2021/04/12	12.50
55442	UBS AG - Meituan R Bear CBBC Apr 2021 J	50,000,000	2020/11/17	2021/04/29	12.50
55385	UBS AG - Tencent R Bull CBBC Mar 2021 A	40,000,000	2020/11/17	2021/03/31	10.00
55451	UBS AG - Tencent R Bull CBBC Mar 2021 B	40,000,000	2020/11/17	2021/03/24	10.00
55453	UBS AG - Tencent R Bull CBBC Mar 2021 C	40,000,000	2020/11/17	2021/03/29	10.00
55387	UBS AG - Tencent R Bull CBBC Jul 2021 A	40,000,000	2020/11/17	2021/07/08	10.00
55388	UBS AG - Tencent R Bull CBBC Jul 2021 B	40,000,000	2020/11/17	2021/07/14	12.40
55428	UBS AG - Tencent R Bear CBBC Apr 2021 A	40,000,000	2020/11/17	2021/04/14	10.00

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55430	UBS AG - Tencent R Bear CBBC Apr 2021 D	40,000,000	2020/11/17	2021/04/19	10.00
55431	UBS AG - Tencent R Bear CBBC Apr 2021 E	200,000,000	2020/11/17	2021/04/26	50.00
55413	UBS AG - Xiaomi R Bull CBBC Jun 2021 Y	60,000,000	2020/11/17	2021/06/21	15.00
55414	UBS AG - Xiaomi R Bull CBBC Jun 2021 Z	60,000,000	2020/11/17	2021/06/28	15.00
55443	UBS AG - Xiaomi R Bear CBBC Mar 2021 S	60,000,000	2020/11/17	2021/03/29	15.00
55444	UBS AG - Xiaomi R Bear CBBC Apr 2021 X	60,000,000	2020/11/17	2021/04/19	15.00
55537	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 M	40,000,000	2020/11/17	2021/07/02	10.00
55539	Bank Vontobel - Alibaba Group R Bear CBBC Jun 2021 C	80,000,000	2020/11/17	2021/06/11	20.00
55527	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 C	40,000,000	2020/11/17	2021/11/19	10.00
55525	Bank Vontobel - BYD Company R Bear CBBC May 2021 B	60,000,000	2020/11/17	2021/05/14	15.00
55545	Bank Vontobel - CC Bank R Bear CBBC May 2021 B	40,000,000	2020/11/17	2021/05/21	10.00
55534	Bank Vontobel - HSBC R Bull CBBC Nov 2021 C	40,000,000	2020/11/17	2021/11/19	10.00
55536	Bank Vontobel - HSI R Bull CBBC Mar 2023 G	80,000,000	2020/11/17	2023/03/30	20.00
55535	Bank Vontobel - HSI R Bull CBBC Mar 2023 Y	80,000,000	2020/11/17	2023/03/30	20.00
55524	Bank Vontobel - HSI R Bull CBBC Dec 2023 N	80,000,000	2020/11/17	2023/12/28	20.00
55523	Bank Vontobel - HSI R Bear CBBC Feb 2021 Y	80,000,000	2020/11/17	2021/02/25	20.00
55546	Bank Vontobel - HSI R Bear CBBC Feb 2021 Z	80,000,000	2020/11/17	2021/02/25	20.00
55540	Bank Vontobel - Meituan R Bull CBBC Nov 2021 H	60,000,000	2020/11/17	2021/11/26	15.00
55541	Bank Vontobel - Meituan R Bear CBBC Jul 2021 B	100,000,000	2020/11/17	2021/07/09	25.00
55528	Bank Vontobel - Ping An R Bear CBBC Jun 2021 A	40,000,000	2020/11/17	2021/06/25	10.00
55533	Bank Vontobel - Ping An R Bear CBBC Jun 2021 B	40,000,000	2020/11/17	2021/06/18	10.00
55542	Bank Vontobel - Tencent R Bull CBBC Nov 2021 M	80,000,000	2020/11/17	2021/11/26	20.00
55707	BOCI Asia Ltd. - HKEX R Bear CBBC Feb 2021 C	40,000,000	2020/11/18	2021/02/26	10.00
55704	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 C	150,000,000	2020/11/18	2023/03/30	37.50
55705	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 T	150,000,000	2020/11/18	2021/02/25	37.50
55717	BOCI Asia Ltd. - JD.com R Bull CBBC Feb 2021 B	40,000,000	2020/11/18	2021/02/26	10.00
55718	BOCI Asia Ltd. - JD.com R Bull CBBC Feb 2021 C	40,000,000	2020/11/18	2021/02/26	10.00
55709	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 U	120,000,000	2020/11/18	2021/02/26	30.00
55714	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 V	120,000,000	2020/11/18	2021/02/26	30.00
55716	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2021 I	40,000,000	2020/11/18	2021/02/26	10.00
55737	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 P	200,000,000	2020/11/18	2021/12/30	50.00
55725	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/11/18	2021/02/25	50.00
55723	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/11/18	2021/02/25	50.00
55767	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/11/18	2021/02/25	50.00
55719	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/11/18	2021/02/25	50.00
55720	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/11/18	2021/02/25	50.00
55721	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/11/18	2021/02/25	50.00
55724	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/11/18	2021/02/25	50.00
55726	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 B	200,000,000	2020/11/18	2021/04/29	60.00
55734	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 C	200,000,000	2020/11/18	2021/04/29	76.00
55754	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 F	200,000,000	2020/11/18	2021/09/29	50.00
55758	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 G	200,000,000	2020/11/18	2021/09/29	50.00
55762	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 H	200,000,000	2020/11/18	2021/09/29	50.00
55763	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 C	200,000,000	2020/11/18	2021/12/30	50.00
55752	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 V	200,000,000	2020/11/18	2021/06/29	50.00

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55753	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 W	200,000,000	2020/11/18	2021/06/29	50.00
55766	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 X	250,000,000	2020/11/18	2021/11/29	62.50
55735	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 W	250,000,000	2020/11/18	2021/11/29	62.50
55843	Credit Suisse AG - AAC Tech R Bull CBBC Jul 2021 A	80,000,000	2020/11/18	2021/07/29	20.00
55842	Credit Suisse AG - AIA R Bull CBBC Jul 2021 D	70,000,000	2020/11/18	2021/07/29	17.50
55808	Credit Suisse AG - HSI R Bull CBBC Nov 2023 P	200,000,000	2020/11/18	2023/11/29	50.00
55806	Credit Suisse AG - HSI R Bull CBBC Nov 2023 S	200,000,000	2020/11/18	2023/11/29	50.00
55810	Credit Suisse AG - HSI R Bull CBBC Nov 2023 X	200,000,000	2020/11/18	2023/11/29	50.00
55815	Credit Suisse AG - HSI R Bull CBBC Dec 2023 G	200,000,000	2020/11/18	2023/12/28	50.00
55825	Credit Suisse AG - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/11/18	2021/02/25	50.00
55835	Credit Suisse AG - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/11/18	2021/02/25	50.00
55836	Credit Suisse AG - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/11/18	2021/02/25	50.00
55858	Credit Suisse AG - JD.com R Bull CBBC Mar 2021 C	100,000,000	2020/11/18	2021/03/30	25.00
55845	Credit Suisse AG - JD.com R Bear CBBC May 2021 A	100,000,000	2020/11/18	2021/05/28	25.00
55857	Credit Suisse AG - Meituan R Bull CBBC Feb 2021 O	50,000,000	2020/11/18	2021/02/25	12.50
55844	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2021 B	40,000,000	2020/11/18	2021/07/29	10.00
55847	Credit Suisse AG - Tencent R Bull CBBC Feb 2021 V	50,000,000	2020/11/18	2021/02/25	12.50
55855	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 B	100,000,000	2020/11/18	2021/07/29	25.00
56166	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 B	60,000,000	2020/11/18	2021/08/30	15.00
56164	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 C	60,000,000	2020/11/18	2021/08/26	15.00
56129	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 C	160,000,000	2020/11/18	2024/02/28	40.00
56134	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 D	160,000,000	2020/11/18	2024/02/28	40.00
56135	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 D	160,000,000	2020/11/18	2021/02/25	40.00
56128	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 Z	160,000,000	2020/11/18	2021/02/25	40.00
56137	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 W	160,000,000	2020/11/18	2021/04/29	40.00
56153	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 D	100,000,000	2020/11/18	2021/08/30	25.00
56154	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 W	100,000,000	2020/11/18	2021/08/26	25.00
56157	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 X	60,000,000	2020/11/18	2021/08/26	15.00
56148	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 E	100,000,000	2020/11/18	2021/08/27	25.00
56150	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 H	100,000,000	2020/11/18	2021/08/27	25.00
56141	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Y	100,000,000	2020/11/18	2021/08/27	25.00
56147	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Z	60,000,000	2020/11/18	2021/08/27	15.00
56159	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 O	100,000,000	2020/11/18	2021/08/27	25.00
56155	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 P	80,000,000	2020/11/18	2021/07/30	20.00
55687	HK Bank - AIA R Bear CBBC Jul 2021 B	40,000,000	2020/11/18	2021/07/05	10.00
55684	HK Bank - Alibaba Group R Bull CBBC Jul 2021 G	100,000,000	2020/11/18	2021/07/29	25.00
55688	HK Bank - Alibaba Group R Bear CBBC Jul 2021 E	100,000,000	2020/11/18	2021/07/12	25.00
55701	HK Bank - HSI R Bull CBBC Sep 2023 J	80,000,000	2020/11/18	2023/09/28	20.00
55700	HK Bank - HSI R Bear CBBC Mar 2021 X	80,000,000	2020/11/18	2021/03/30	20.00
55695	HK Bank - JD.com R Bull CBBC Jul 2021 C	100,000,000	2020/11/18	2021/07/26	25.00
55694	HK Bank - Meituan R Bull CBBC Jul 2021 G	100,000,000	2020/11/18	2021/07/05	25.00
55693	HK Bank - Meituan R Bear CBBC Jul 2021 B	100,000,000	2020/11/18	2021/07/05	25.00
55691	HK Bank - Sunny Optical R Bull CBBC Jul 2021 D	40,000,000	2020/11/18	2021/07/19	10.00
55692	HK Bank - Tencent R Bull CBBC Jul 2021 N	100,000,000	2020/11/18	2021/07/26	25.00
55785	Haitong Int'l Sec - BYD Company R Bull CBBC Feb 2021 A	60,000,000	2020/11/18	2021/02/25	15.00

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55793	Haitong Int'l Sec - BYD Company R Bear CBBC Feb 2021 A	60,000,000	2020/11/18	2021/02/25	23.52
55768	Haitong Int'l Sec - HSI R Bull CBBC Sep 2023 U	200,000,000	2020/11/18	2023/09/28	50.00
55770	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 B	200,000,000	2020/11/18	2021/04/29	50.00
55782	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 C	200,000,000	2020/11/18	2021/04/29	50.00
55783	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 D	200,000,000	2020/11/18	2021/04/29	50.00
55784	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 E	200,000,000	2020/11/18	2021/04/29	53.20
55796	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2021 I	60,000,000	2020/11/18	2021/03/25	15.00
55804	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 W	60,000,000	2020/11/18	2021/03/25	15.00
55805	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2021 G	60,000,000	2020/11/18	2021/03/25	22.32
55945	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 O	200,000,000	2020/11/18	2024/02/28	50.00
55951	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/11/18	2021/02/25	50.00
55977	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/11/18	2021/02/25	50.00
55978	J P Morgan SP BV - Meituan R Bull CBBC Jun 2021 D	200,000,000	2020/11/18	2021/06/18	50.00
55986	J P Morgan SP BV - Tencent R Bull CBBC Jun 2021 F	200,000,000	2020/11/18	2021/06/18	50.00
56042	SG Issuer - Alibaba Group R Bull CBBC May 2021 O	80,000,000	2020/11/18	2021/05/31	20.00
56046	SG Issuer - Alibaba Group R Bull CBBC May 2021 Q	80,000,000	2020/11/18	2021/05/31	20.00
56047	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 D	80,000,000	2020/11/18	2021/08/30	20.00
55994	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 W	80,000,000	2020/11/18	2021/04/30	20.00
55999	SG Issuer - Ali Health R Bull CBBC Sep 2021 A	100,000,000	2020/11/18	2021/09/29	25.00
56048	SG Issuer - BYD Company R Bull CBBC Apr 2021 B	40,000,000	2020/11/18	2021/04/30	10.00
56000	SG Issuer - BYD Company R Bull CBBC Oct 2021 B	120,000,000	2020/11/18	2021/10/28	30.00
56001	SG Issuer - HSBC R Bull CBBC Sep 2021 I	100,000,000	2020/11/18	2021/09/29	25.00
56096	SG Issuer - HSI R Bull CBBC Oct 2023 Q	250,000,000	2020/11/18	2023/10/30	62.50
56103	SG Issuer - HSI R Bull CBBC Oct 2023 R	250,000,000	2020/11/18	2023/10/30	62.50
56018	SG Issuer - HSI R Bull CBBC Nov 2023 M	250,000,000	2020/11/18	2023/11/29	62.50
56034	SG Issuer - HSI R Bull CBBC Nov 2023 X	250,000,000	2020/11/18	2023/11/29	62.50
56108	SG Issuer - HSI R Bull CBBC Jan 2024 U	250,000,000	2020/11/18	2024/01/30	62.50
56091	SG Issuer - HSI R Bear CBBC Apr 2021 F	250,000,000	2020/11/18	2021/04/29	62.50
56083	SG Issuer - HSI R Bear CBBC Apr 2021 V	250,000,000	2020/11/18	2021/04/29	62.50
56085	SG Issuer - HSI R Bear CBBC May 2021 R	250,000,000	2020/11/18	2021/05/28	62.50
56094	SG Issuer - HSI R Bear CBBC May 2021 S	250,000,000	2020/11/18	2021/05/28	62.50
56112	SG Issuer - JD.com R Bull CBBC Apr 2021 E	60,000,000	2020/11/18	2021/04/30	15.00
56120	SG Issuer - JD.com R Bull CBBC Apr 2021 F	60,000,000	2020/11/18	2021/04/30	15.00
56053	SG Issuer - JD.com R Bull CBBC Aug 2021 C	60,000,000	2020/11/18	2021/08/30	15.00
56003	SG Issuer - JD.com R Bear CBBC Apr 2021 A	80,000,000	2020/11/18	2021/04/30	20.00
56054	SG Issuer - JD.com R Bear CBBC Aug 2021 A	200,000,000	2020/11/18	2021/08/30	50.00
56058	SG Issuer - Meituan R Bull CBBC Jun 2021 D	200,000,000	2020/11/18	2021/06/30	50.00
56059	SG Issuer - Meituan R Bull CBBC Jun 2021 E	80,000,000	2020/11/18	2021/06/30	20.00
56125	SG Issuer - Meituan R Bull CBBC Jun 2021 F	80,000,000	2020/11/18	2021/06/30	20.00
56009	SG Issuer - Meituan R Bear CBBC May 2021 J	80,000,000	2020/11/18	2021/05/28	20.00
56010	SG Issuer - Meituan R Bear CBBC Jul 2021 E	200,000,000	2020/11/18	2021/07/29	50.00
56062	SG Issuer - NetEase R Bull CBBC May 2021 A	60,000,000	2020/11/18	2021/05/31	15.00
56064	SG Issuer - SMIC R Bull CBBC May 2021 I	120,000,000	2020/11/18	2021/05/31	30.00
56076	SG Issuer - Tencent R Bull CBBC Mar 2021 S	80,000,000	2020/11/18	2021/03/31	20.00
56077	SG Issuer - Tencent R Bull CBBC Apr 2021 S	80,000,000	2020/11/18	2021/04/30	20.00

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56126	SG Issuer - Tencent R Bull CBBC Jun 2021 K	80,000,000	2020/11/18	2021/06/30	20.00
56011	SG Issuer - Tencent R Bear CBBC May 2021 I	80,000,000	2020/11/18	2021/05/28	20.80
56012	SG Issuer - Tencent R Bear CBBC Jul 2021 J	80,000,000	2020/11/18	2021/07/29	20.00
56080	SG Issuer - Tencent R Bear CBBC Aug 2021 D	200,000,000	2020/11/18	2021/08/31	50.00
56082	SG Issuer - Xiaomi R Bull CBBC May 2021 S	200,000,000	2020/11/18	2021/05/31	50.00
55902	UBS AG - Alibaba Group R Bull CBBC Apr 2021 P	80,000,000	2020/11/18	2021/04/12	20.00
55903	UBS AG - Alibaba Group R Bull CBBC Apr 2021 R	80,000,000	2020/11/18	2021/04/26	20.00
55888	UBS AG - HSI R Bull CBBC Oct 2023 J	200,000,000	2020/11/18	2023/10/30	50.00
55918	UBS AG - HSI R Bull CBBC Oct 2023 K	200,000,000	2020/11/18	2023/10/30	50.00
55907	UBS AG - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/18	2021/02/25	50.00
55904	UBS AG - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/11/18	2021/02/25	50.00
55905	UBS AG - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/11/18	2021/02/25	50.00
55906	UBS AG - HSI R Bear CBBC Feb 2021 P	200,000,000	2020/11/18	2021/02/25	50.00
55915	UBS AG - Meituan R Bull CBBC Mar 2021 K	50,000,000	2020/11/18	2021/03/22	12.50
55916	UBS AG - Meituan R Bull CBBC Mar 2021 L	50,000,000	2020/11/18	2021/03/23	12.50
55917	UBS AG - Meituan R Bull CBBC Apr 2021 K	50,000,000	2020/11/18	2021/04/26	12.50
55881	UBS AG - Meituan R Bear CBBC Mar 2021 E	50,000,000	2020/11/18	2021/03/22	12.50
55883	UBS AG - Meituan R Bear CBBC Mar 2021 G	50,000,000	2020/11/18	2021/03/29	12.50
55891	UBS AG - Meituan R Bear CBBC Mar 2021 I	50,000,000	2020/11/18	2021/03/24	12.50
55908	UBS AG - Tencent R Bull CBBC Mar 2021 D	40,000,000	2020/11/18	2021/03/22	10.00
55911	UBS AG - Tencent R Bull CBBC Mar 2021 W	40,000,000	2020/11/18	2021/03/23	10.00
55912	UBS AG - Tencent R Bull CBBC Apr 2021 C	40,000,000	2020/11/18	2021/04/26	10.00
55914	UBS AG - Tencent R Bull CBBC Apr 2021 D	40,000,000	2020/11/18	2021/04/29	10.00
55862	UBS AG - Tencent R Bear CBBC Mar 2021 H	40,000,000	2020/11/18	2021/03/10	10.00
55879	UBS AG - Tencent R Bear CBBC Mar 2021 J	40,000,000	2020/11/18	2021/03/22	10.00
55889	UBS AG - Tencent R Bear CBBC Mar 2021 P	40,000,000	2020/11/18	2021/03/24	10.00
55920	UBS AG - Xiaomi R Bull CBBC Apr 2021 Z	60,000,000	2020/11/18	2021/04/12	15.00
55884	UBS AG - Xiaomi R Bear CBBC Mar 2021 T	60,000,000	2020/11/18	2021/03/29	15.00
55933	Bank Vontobel - HSI R Bull CBBC Dec 2023 E	80,000,000	2020/11/18	2023/12/28	20.00
55937	Bank Vontobel - HSI R Bull CBBC Dec 2023 F	80,000,000	2020/11/18	2023/12/28	20.00
55925	Bank Vontobel - HSI R Bear CBBC Feb 2021 A	80,000,000	2020/11/18	2021/02/25	20.00
55928	Bank Vontobel - HSI R Bear CBBC Feb 2021 K	80,000,000	2020/11/18	2021/02/25	20.00
55930	Bank Vontobel - HSI R Bear CBBC Feb 2021 M	80,000,000	2020/11/18	2021/02/25	20.00
55943	Bank Vontobel - Meituan R Bull CBBC Nov 2021 I	60,000,000	2020/11/18	2021/11/19	15.00
55938	Bank Vontobel - Tencent R Bull CBBC Nov 2021 N	80,000,000	2020/11/18	2021/11/19	20.00
55939	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 I	40,000,000	2020/11/18	2021/11/26	10.00
56190	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 D	150,000,000	2020/11/19	2023/03/30	37.50
56191	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 U	150,000,000	2020/11/19	2021/02/25	37.50
56194	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 V	150,000,000	2020/11/19	2021/02/25	37.50
56199	BOCI Asia Ltd. - JD.com R Bull CBBC Feb 2021 D	40,000,000	2020/11/19	2021/02/26	10.00
56201	BOCI Asia Ltd. - JD.com R Bull CBBC Feb 2021 E	40,000,000	2020/11/19	2021/02/26	10.00
56197	BOCI Asia Ltd. - Meituan R Bull CBBC Feb 2021 J	40,000,000	2020/11/19	2021/02/26	10.00
56195	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2021 J	40,000,000	2020/11/19	2021/02/26	10.00
56277	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 G	200,000,000	2020/11/19	2021/11/29	50.00
56285	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 Q	200,000,000	2020/11/19	2021/12/30	50.00

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56250	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 L	200,000,000	2020/11/19	2023/09/28	50.00
56251	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 M	200,000,000	2020/11/19	2023/09/28	50.00
56254	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 N	200,000,000	2020/11/19	2023/09/28	50.00
56268	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 O	200,000,000	2020/11/19	2023/09/28	50.00
56271	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 P	200,000,000	2020/11/19	2023/09/28	50.00
56272	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Q	190,000,000	2020/11/19	2023/09/28	47.50
56261	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 B	200,000,000	2020/11/19	2021/02/25	50.00
56274	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 C	240,000,000	2020/11/19	2021/02/25	60.00
56257	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/11/19	2021/02/25	50.00
56291	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 I	200,000,000	2020/11/19	2021/09/29	50.00
56298	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 D	200,000,000	2020/11/19	2021/12/30	50.00
56300	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 Y	250,000,000	2020/11/19	2021/11/29	62.50
56303	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 F	250,000,000	2020/11/19	2021/12/30	62.50
56423	Credit Suisse AG - AIA R Bull CBBC Sep 2021 A	70,000,000	2020/11/19	2021/09/29	17.50
56410	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2021 S	50,000,000	2020/11/19	2021/02/25	12.50
56413	Credit Suisse AG - Alibaba Group R Bear CBBC May 2021 B	100,000,000	2020/11/19	2021/05/28	25.00
56417	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 C	100,000,000	2020/11/19	2021/09/29	25.00
56421	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 B	100,000,000	2020/11/19	2021/09/29	25.00
56429	Credit Suisse AG - HSI R Bull CBBC Oct 2023 V	200,000,000	2020/11/19	2023/10/30	50.00
56430	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/11/19	2023/10/30	50.00
56428	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/11/19	2023/11/29	50.00
56401	Credit Suisse AG - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/11/19	2021/02/25	50.00
56399	Credit Suisse AG - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/11/19	2021/02/25	50.00
56425	Credit Suisse AG - JD.com R Bull CBBC Apr 2021 C	100,000,000	2020/11/19	2021/04/29	25.00
56424	Credit Suisse AG - JD.com R Bear CBBC Apr 2021 C	100,000,000	2020/11/19	2021/04/29	25.00
56426	Credit Suisse AG - Meituan R Bull CBBC Mar 2021 G	50,000,000	2020/11/19	2021/03/30	12.50
56407	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 K	50,000,000	2020/11/19	2021/03/30	12.50
56167	Bank of East Asia - Alibaba Group R Bull CBBC Apr 2021 B	40,000,000	2020/11/19	2021/04/20	10.00
56172	Bank of East Asia - Tencent R Bull CBBC Apr 2021 B	120,000,000	2020/11/19	2021/04/20	30.00
56177	Bank of East Asia - Tencent R Bull CBBC Apr 2021 C	30,000,000	2020/11/19	2021/04/20	10.50
56179	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 H	80,000,000	2020/11/19	2021/07/22	20.00
56180	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 I	80,000,000	2020/11/19	2021/07/22	20.00
56563	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 D	60,000,000	2020/11/19	2021/08/30	15.00
56572	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 E	60,000,000	2020/11/19	2021/08/30	15.00
56580	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 F	100,000,000	2020/11/19	2021/08/30	25.00
56589	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 W	100,000,000	2020/11/19	2021/07/29	25.00
56562	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 E	160,000,000	2020/11/19	2024/02/28	40.00
56575	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 F	160,000,000	2020/11/19	2024/02/28	40.00
56578	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 G	160,000,000	2020/11/19	2024/02/28	40.00
56579	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 H	160,000,000	2020/11/19	2024/02/28	40.00
56558	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 E	160,000,000	2020/11/19	2021/02/25	40.00
56561	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 G	160,000,000	2020/11/19	2021/02/25	40.00
56576	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 V	160,000,000	2020/11/19	2021/02/25	40.00
56577	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 O	160,000,000	2020/11/19	2021/04/29	40.00
56583	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 Y	60,000,000	2020/11/19	2021/08/26	15.00

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56585	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 Z	100,000,000	2020/11/19	2021/08/26	25.00
56586	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 I	100,000,000	2020/11/19	2021/07/30	25.00
56564	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 I	60,000,000	2020/11/19	2021/08/27	15.00
56570	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 J	60,000,000	2020/11/19	2021/08/27	15.00
56587	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 K	60,000,000	2020/11/19	2021/08/27	15.00
56588	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 P	60,000,000	2020/11/19	2021/08/27	15.00
56582	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 L	60,000,000	2020/11/19	2021/07/30	15.00
56590	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 Z	100,000,000	2020/11/19	2021/07/30	25.00
56228	HK Bank - AIA R Bull CBBC Jul 2021 D	60,000,000	2020/11/19	2021/07/05	15.00
56209	HK Bank - Alibaba Group R Bull CBBC Jul 2021 H	100,000,000	2020/11/19	2021/07/12	25.00
56215	HK Bank - Alibaba Group R Bull CBBC Aug 2021 E	100,000,000	2020/11/19	2021/08/23	25.00
56217	HK Bank - Alibaba Group R Bear CBBC Jun 2021 C	100,000,000	2020/11/19	2021/06/21	25.00
56218	HK Bank - HKEX R Bull CBBC Jul 2021 E	100,000,000	2020/11/19	2021/07/19	25.00
56234	HK Bank - HSI R Bull CBBC Sep 2023 K	80,000,000	2020/11/19	2023/09/28	20.00
56236	HK Bank - HSI R Bull CBBC Sep 2023 L	100,000,000	2020/11/19	2023/09/28	25.00
56235	HK Bank - HSI R Bear CBBC Mar 2021 Y	80,000,000	2020/11/19	2021/03/30	20.00
56233	HK Bank - HSI R Bear CBBC Apr 2021 A	80,000,000	2020/11/19	2021/04/29	20.00
56229	HK Bank - JD.com R Bull CBBC Jul 2021 D	100,000,000	2020/11/19	2021/07/19	25.00
56216	HK Bank - Meituan R Bull CBBC Jul 2021 H	100,000,000	2020/11/19	2021/07/05	25.00
56224	HK Bank - Meituan R Bear CBBC Jul 2021 C	100,000,000	2020/11/19	2021/07/12	25.00
56207	HK Bank - Tencent R Bull CBBC Jul 2021 O	100,000,000	2020/11/19	2021/07/19	25.00
56220	HK Bank - Xiaomi R Bull CBBC Jun 2021 B	100,000,000	2020/11/19	2021/06/28	25.00
56432	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 O	200,000,000	2020/11/19	2023/11/29	50.00
56434	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 E	200,000,000	2020/11/19	2023/12/28	50.00
56440	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/11/19	2021/02/25	50.00
56435	Haitong Int'l Sec - Meituan R Bull CBBC Feb 2021 Q	60,000,000	2020/11/19	2021/02/25	15.00
56436	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 D	60,000,000	2020/11/19	2021/04/30	15.00
56437	Haitong Int'l Sec - Xiaomi R Bull CBBC Jun 2021 D	100,000,000	2020/11/19	2021/06/25	25.00
56439	Haitong Int'l Sec - Xiaomi R Bear CBBC May 2021 D	100,000,000	2020/11/19	2021/05/25	25.00
56550	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 H	200,000,000	2020/11/19	2024/01/30	50.00
56555	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 V	200,000,000	2020/11/19	2024/01/30	50.00
56546	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/19	2021/02/25	50.00
56549	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/11/19	2021/02/25	50.00
56551	J P Morgan SP BV - JD.com R Bull CBBC Jun 2021 C	200,000,000	2020/11/19	2021/06/18	50.00
56554	J P Morgan SP BV - JD.com R Bull CBBC Jul 2021 C	200,000,000	2020/11/19	2021/07/16	50.00
56553	J P Morgan SP BV - Meituan R Bull CBBC Jul 2021 B	50,000,000	2020/11/19	2021/07/16	12.50
56242	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 F	100,000,000	2020/11/19	2023/10/30	25.00
56181	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 K	100,000,000	2020/11/19	2021/03/30	25.00
56241	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 E	100,000,000	2020/11/19	2021/04/29	25.00
56446	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 Q	80,000,000	2020/11/19	2021/04/30	20.00
56442	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 R	80,000,000	2020/11/19	2021/04/30	20.00
56452	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 A	80,000,000	2020/11/19	2021/06/30	20.00
56489	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 X	80,000,000	2020/11/19	2021/04/30	20.00
56495	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 K	200,000,000	2020/11/19	2021/06/29	50.00
56459	SG Issuer - BYD Company R Bull CBBC Apr 2021 C	40,000,000	2020/11/19	2021/04/30	10.00

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56462	SG Issuer - HKEX R Bull CBBC Jun 2021 K	50,000,000	2020/11/19	2021/06/30	12.50
56512	SG Issuer - HSI R Bull CBBC Oct 2023 A	250,000,000	2020/11/19	2023/10/30	62.50
56509	SG Issuer - HSI R Bull CBBC Oct 2023 W	250,000,000	2020/11/19	2023/10/30	62.50
56513	SG Issuer - HSI R Bull CBBC Nov 2023 K	250,000,000	2020/11/19	2023/11/29	62.50
56522	SG Issuer - HSI R Bull CBBC Nov 2023 R	250,000,000	2020/11/19	2023/11/29	62.50
56480	SG Issuer - HSI R Bear CBBC Mar 2021 C	250,000,000	2020/11/19	2021/03/30	62.50
56485	SG Issuer - HSI R Bear CBBC Mar 2021 F	250,000,000	2020/11/19	2021/03/30	62.50
56506	SG Issuer - HSI R Bear CBBC Apr 2021 G	250,000,000	2020/11/19	2021/04/29	62.50
56482	SG Issuer - HSI R Bear CBBC May 2021 T	250,000,000	2020/11/19	2021/05/28	62.50
56484	SG Issuer - HSI R Bear CBBC May 2021 U	250,000,000	2020/11/19	2021/05/28	62.50
56523	SG Issuer - JD.com R Bull CBBC Apr 2021 G	60,000,000	2020/11/19	2021/04/30	15.00
56496	SG Issuer - JD.com R Bull CBBC Jun 2021 H	60,000,000	2020/11/19	2021/06/30	15.00
56540	SG Issuer - JD.com R Bull CBBC Jun 2021 I	200,000,000	2020/11/19	2021/06/30	50.00
56532	SG Issuer - JD.com R Bear CBBC May 2021 B	200,000,000	2020/11/19	2021/05/28	50.00
56466	SG Issuer - JD.com R Bear CBBC Jun 2021 C	200,000,000	2020/11/19	2021/06/29	50.00
56469	SG Issuer - JD.com R Bear CBBC Jul 2021 B	200,000,000	2020/11/19	2021/07/29	50.00
56542	SG Issuer - Meituan R Bull CBBC Apr 2021 Q	80,000,000	2020/11/19	2021/04/30	20.00
56499	SG Issuer - Meituan R Bull CBBC May 2021 O	80,000,000	2020/11/19	2021/05/31	20.00
56500	SG Issuer - Meituan R Bull CBBC Jun 2021 C	80,000,000	2020/11/19	2021/06/30	20.00
56471	SG Issuer - Meituan R Bear CBBC Apr 2021 P	80,000,000	2020/11/19	2021/04/30	20.00
56497	SG Issuer - Meituan R Bear CBBC Apr 2021 Q	80,000,000	2020/11/19	2021/04/30	20.00
56472	SG Issuer - Meituan R Bear CBBC May 2021 K	80,000,000	2020/11/19	2021/05/28	20.00
56474	SG Issuer - Sunny Optical R Bull CBBC Apr 2021 A	60,000,000	2020/11/19	2021/04/30	15.00
56477	SG Issuer - Tencent R Bull CBBC May 2021 M	200,000,000	2020/11/19	2021/05/31	50.00
56478	SG Issuer - Tencent R Bull CBBC May 2021 N	80,000,000	2020/11/19	2021/05/31	20.00
56503	SG Issuer - Tencent R Bull CBBC May 2021 U	80,000,000	2020/11/19	2021/05/31	22.80
56479	SG Issuer - Tencent R Bull CBBC Jun 2021 N	80,000,000	2020/11/19	2021/06/30	20.00
56502	SG Issuer - Tencent R Bear CBBC May 2021 L	80,000,000	2020/11/19	2021/05/28	20.00
56505	SG Issuer - Tencent R Bear CBBC Jun 2021 E	80,000,000	2020/11/19	2021/06/29	20.00
56543	SG Issuer - Xiaomi R Bull CBBC May 2021 T	200,000,000	2020/11/19	2021/05/31	50.00
56315	UBS AG - Alibaba Group R Bull CBBC Mar 2021 Y	80,000,000	2020/11/19	2021/03/10	20.00
56316	UBS AG - Alibaba Group R Bull CBBC Jun 2021 L	200,000,000	2020/11/19	2021/06/28	50.00
56354	UBS AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2020/11/19	2023/09/28	50.00
56356	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2020/11/19	2023/09/28	50.00
56330	UBS AG - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/11/19	2021/02/25	50.00
56332	UBS AG - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/11/19	2021/02/25	50.00
56336	UBS AG - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/11/19	2021/02/25	50.00
56352	UBS AG - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/11/19	2021/02/25	50.00
56338	UBS AG - Meituan R Bull CBBC Apr 2021 M	50,000,000	2020/11/19	2021/04/20	12.50
56341	UBS AG - Meituan R Bull CBBC Apr 2021 N	150,000,000	2020/11/19	2021/04/27	37.50
56348	UBS AG - Meituan R Bull CBBC Apr 2021 O	50,000,000	2020/11/19	2021/04/13	12.50
56321	UBS AG - Meituan R Bear CBBC Apr 2021 F	50,000,000	2020/11/19	2021/04/12	12.50
56323	UBS AG - Meituan R Bear CBBC Apr 2021 H	150,000,000	2020/11/19	2021/04/26	37.50
56304	UBS AG - Tencent R Bull CBBC Mar 2021 Y	40,000,000	2020/11/19	2021/03/22	10.00
56305	UBS AG - Tencent R Bull CBBC Apr 2021 L	40,000,000	2020/11/19	2021/04/19	10.00

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56314	UBS AG - Tencent R Bull CBBC Apr 2021 P	40,000,000	2020/11/19	2021/04/26	10.00
56337	UBS AG - Tencent R Bear CBBC Apr 2021 F	40,000,000	2020/11/19	2021/04/13	10.00
56351	UBS AG - Xiaomi R Bull CBBC Apr 2021 B	60,000,000	2020/11/19	2021/04/13	15.00
56324	UBS AG - Xiaomi R Bear CBBC Apr 2021 Y	60,000,000	2020/11/19	2021/04/12	15.00
56382	Bank Vontobel - AAC Tech R Bear CBBC May 2021 C	40,000,000	2020/11/19	2021/05/21	10.00
56391	Bank Vontobel - Alibaba Group R Bull CBBC Jun 2021 R	40,000,000	2020/11/19	2021/06/25	10.00
56390	Bank Vontobel - HSI R Bull CBBC Sep 2023 A	80,000,000	2020/11/19	2023/09/28	20.00
56365	Bank Vontobel - HSI R Bear CBBC Feb 2021 W	80,000,000	2020/11/19	2021/02/25	20.00
56373	Bank Vontobel - Meituan R Bull CBBC Nov 2021 J	60,000,000	2020/11/19	2021/11/19	15.00
56387	Bank Vontobel - Tencent R Bear CBBC Apr 2021 F	80,000,000	2020/11/19	2021/04/16	20.00
56366	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 J	40,000,000	2020/11/19	2021/11/19	10.00
56627	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 E	150,000,000	2020/11/20	2023/03/30	37.50
56628	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 W	150,000,000	2020/11/20	2021/02/25	37.50
56730	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 R	200,000,000	2020/11/20	2023/09/28	50.00
56622	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/11/20	2021/02/25	50.00
56626	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/11/20	2021/02/25	50.00
56731	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 H	240,000,000	2020/11/20	2021/02/25	60.00
56807	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 O	100,000,000	2020/11/20	2021/07/29	25.00
56821	Credit Suisse AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2020/11/20	2023/09/28	50.00
56809	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2020/11/20	2023/09/28	50.00
56803	Credit Suisse AG - HSI R Bear CBBC Feb 2021 S	200,000,000	2020/11/20	2021/02/25	50.00
56804	Credit Suisse AG - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/11/20	2021/02/25	50.00
56808	Credit Suisse AG - NetEase R Bear CBBC Apr 2021 A	50,000,000	2020/11/20	2021/04/29	12.50
56806	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 L	100,000,000	2020/11/20	2021/03/30	25.00
56801	Goldman Sachs SP (Asia) - AAC Tech R Bull CBBC Aug 2021 A	60,000,000	2020/11/20	2021/08/30	15.00
56787	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 A	100,000,000	2020/11/20	2021/08/30	25.00
56751	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 F	60,000,000	2020/11/20	2021/08/30	15.00
56774	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 G	100,000,000	2020/11/20	2021/08/30	25.00
56775	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 I	160,000,000	2020/11/20	2024/02/28	40.00
56778	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 J	160,000,000	2020/11/20	2024/02/28	40.00
56779	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 K	160,000,000	2020/11/20	2024/02/28	40.00
56781	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 L	200,000,000	2020/11/20	2024/02/28	50.00
56732	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 K	160,000,000	2020/11/20	2021/02/25	40.00
56739	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 L	160,000,000	2020/11/20	2021/02/25	40.00
56785	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 E	100,000,000	2020/11/20	2021/08/30	25.00
56802	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Aug 2021 A	100,000,000	2020/11/20	2021/08/30	25.00
56782	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 A	100,000,000	2020/11/20	2021/07/30	25.00
56742	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 B	100,000,000	2020/11/20	2021/08/26	25.00
56750	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 E	60,000,000	2020/11/20	2021/08/26	15.00
56758	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 L	60,000,000	2020/11/20	2021/08/27	15.00
56760	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 M	100,000,000	2020/11/20	2021/08/27	25.00
56764	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Q	60,000,000	2020/11/20	2021/08/27	15.00
56789	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 R	60,000,000	2020/11/20	2021/08/27	15.00
56792	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 S	60,000,000	2020/11/20	2021/08/27	15.00
56800	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 Q	100,000,000	2020/11/20	2021/08/27	25.00

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56611	HK Bank - China Life R Bull CBBC Aug 2021 C	100,000,000	2020/11/20	2021/08/06	25.00
56610	HK Bank - Geely Auto R Bull CBBC Jun 2021 A	60,000,000	2020/11/20	2021/06/30	15.00
56591	HK Bank - HKEX R Bear CBBC Jul 2021 C	100,000,000	2020/11/20	2021/07/16	25.00
56619	HK Bank - HSI R Bull CBBC Sep 2023 M	80,000,000	2020/11/20	2023/09/28	20.00
56612	HK Bank - HSI R Bear CBBC Mar 2021 Z	120,000,000	2020/11/20	2021/03/30	30.00
56597	HK Bank - HSI R Bear CBBC Apr 2021 B	80,000,000	2020/11/20	2021/04/29	20.00
56609	HK Bank - JD.com R Bull CBBC Aug 2021 B	100,000,000	2020/11/20	2021/08/09	25.00
56596	HK Bank - Meituan R Bull CBBC Jun 2021 F	100,000,000	2020/11/20	2021/06/21	25.00
56593	HK Bank - Meituan R Bull CBBC Jul 2021 I	100,000,000	2020/11/20	2021/07/19	25.00
56592	HK Bank - NetEase R Bull CBBC Aug 2021 A	60,000,000	2020/11/20	2021/08/02	15.00
56717	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/11/20	2023/10/30	50.00
56718	Haitong Int'l Sec - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/11/20	2021/02/25	50.00
56729	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2021 I	60,000,000	2020/11/20	2021/03/25	15.00
56719	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 B	60,000,000	2020/11/20	2021/04/30	19.68
56712	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 P	200,000,000	2020/11/20	2024/02/28	50.00
56713	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Q	200,000,000	2020/11/20	2024/02/28	50.00
56714	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 R	200,000,000	2020/11/20	2024/02/28	50.00
56711	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/11/20	2021/02/25	50.00
56716	Morgan Stanley Asia Products - Alibaba R Bear CBBC Apr2021 D	40,000,000	2020/11/20	2021/04/30	10.00
56715	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jul2021 B	40,000,000	2020/11/20	2021/07/02	11.12
56847	SG Issuer - AAC Tech R Bull CBBC Jul 2021 D	100,000,000	2020/11/20	2021/07/30	25.00
56848	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 S	80,000,000	2020/11/20	2021/04/30	20.00
56908	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 U	80,000,000	2020/11/20	2021/04/30	20.00
56917	SG Issuer - HSBC R Bear CBBC Apr 2021 H	100,000,000	2020/11/20	2021/04/30	25.00
56906	SG Issuer - HSI R Bull CBBC Oct 2023 C	250,000,000	2020/11/20	2023/10/30	62.50
56921	SG Issuer - HSI R Bull CBBC Nov 2023 U	250,000,000	2020/11/20	2023/11/29	62.50
56922	SG Issuer - HSI R Bull CBBC Jan 2024 V	250,000,000	2020/11/20	2024/01/30	62.50
56897	SG Issuer - HSI R Bear CBBC Apr 2021 H	250,000,000	2020/11/20	2021/04/29	62.50
56918	SG Issuer - HSI R Bear CBBC May 2021 B	250,000,000	2020/11/20	2021/05/28	62.50
56898	SG Issuer - HSI R Bear CBBC May 2021 V	500,000,000	2020/11/20	2021/05/28	125.00
56849	SG Issuer - JD.com R Bull CBBC May 2021 B	60,000,000	2020/11/20	2021/05/31	15.00
56850	SG Issuer - JD.com R Bull CBBC Jun 2021 J	200,000,000	2020/11/20	2021/06/30	50.00
56851	SG Issuer - JD.com R Bull CBBC Jun 2021 K	60,000,000	2020/11/20	2021/06/30	15.00
56933	SG Issuer - JD.com R Bear CBBC May 2021 C	60,000,000	2020/11/20	2021/05/28	15.00
56936	SG Issuer - Meituan R Bull CBBC Apr 2021 P	80,000,000	2020/11/20	2021/04/30	20.00
56852	SG Issuer - Meituan R Bull CBBC Apr 2021 R	80,000,000	2020/11/20	2021/04/30	20.00
56857	SG Issuer - Meituan R Bull CBBC May 2021 P	80,000,000	2020/11/20	2021/05/31	20.00
56868	SG Issuer - Ping An R Bear CBBC Jul 2021 A	100,000,000	2020/11/20	2021/07/30	25.00
56938	SG Issuer - Tencent R Bull CBBC Apr 2021 F	80,000,000	2020/11/20	2021/04/30	20.00
56873	SG Issuer - Tencent R Bull CBBC Apr 2021 T	80,000,000	2020/11/20	2021/04/30	20.00
56888	SG Issuer - Tencent R Bull CBBC Jun 2021 O	80,000,000	2020/11/20	2021/06/30	20.00
56942	SG Issuer - Tencent R Bull CBBC Jun 2021 P	80,000,000	2020/11/20	2021/06/30	20.00
56939	SG Issuer - Tencent R Bear CBBC Apr 2021 V	80,000,000	2020/11/20	2021/04/30	20.00
56889	SG Issuer - Xiaomi R Bull CBBC Apr 2021 U	60,000,000	2020/11/20	2021/04/30	15.00
56673	UBS AG - Alibaba Group R Bull CBBC Apr 2021 T	80,000,000	2020/11/20	2021/04/30	20.00

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56674	UBS AG - Alibaba Group R Bull CBBC Apr 2021 U	80,000,000	2020/11/20	2021/04/30	20.00
56704	UBS AG - Alibaba Group R Bear CBBC Apr 2021 R	80,000,000	2020/11/20	2021/04/19	20.00
56694	UBS AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2020/11/20	2023/09/28	50.00
56706	UBS AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2020/11/20	2023/09/28	50.00
56687	UBS AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/11/20	2021/02/25	50.00
56695	UBS AG - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/11/20	2021/02/25	50.00
56629	UBS AG - JD.com R Bull CBBC Apr 2021 L	80,000,000	2020/11/20	2021/04/30	20.00
56631	UBS AG - JD.com R Bull CBBC Apr 2021 M	80,000,000	2020/11/20	2021/04/30	20.80
56630	UBS AG - JD.com R Bull CBBC Jun 2021 C	200,000,000	2020/11/20	2021/06/30	50.00
56632	UBS AG - JD.com R Bull CBBC Jun 2021 D	200,000,000	2020/11/20	2021/06/30	50.00
56688	UBS AG - JD.com R Bear CBBC Apr 2021 E	80,000,000	2020/11/20	2021/04/30	20.00
56689	UBS AG - JD.com R Bear CBBC Jun 2021 E	200,000,000	2020/11/20	2021/06/21	50.00
56676	UBS AG - Meituan R Bull CBBC Apr 2021 J	50,000,000	2020/11/20	2021/04/26	12.50
56681	UBS AG - Meituan R Bull CBBC Apr 2021 P	50,000,000	2020/11/20	2021/04/27	12.50
56679	UBS AG - Meituan R Bull CBBC Jun 2021 N	150,000,000	2020/11/20	2021/06/30	37.50
56699	UBS AG - Meituan R Bear CBBC Apr 2021 K	50,000,000	2020/11/20	2021/04/19	12.50
56635	UBS AG - Tencent R Bull CBBC Apr 2021 S	40,000,000	2020/11/20	2021/04/30	10.00
56665	UBS AG - Tencent R Bull CBBC Apr 2021 X	40,000,000	2020/11/20	2021/04/26	10.00
56654	UBS AG - Tencent R Bull CBBC Jun 2021 E	200,000,000	2020/11/20	2021/06/30	50.00
56700	UBS AG - Tencent R Bear CBBC Apr 2021 G	40,000,000	2020/11/20	2021/04/19	10.00
56701	UBS AG - Tencent R Bear CBBC Apr 2021 H	40,000,000	2020/11/20	2021/04/26	10.00
56683	UBS AG - Xiaomi R Bull CBBC Apr 2021 D	60,000,000	2020/11/20	2021/04/19	15.00
56684	UBS AG - Xiaomi R Bull CBBC Jun 2021 A	200,000,000	2020/11/20	2021/06/30	50.00
56691	UBS AG - Xiaomi R Bear CBBC Apr 2021 Z	60,000,000	2020/11/20	2021/04/19	15.00
56840	Bank Vontobel - Geely Auto R Bear CBBC Apr 2021 C	30,000,000	2020/11/20	2021/04/30	17.10
56833	Bank Vontobel - HSI R Bull CBBC Sep 2023 B	80,000,000	2020/11/20	2023/09/28	20.00
56842	Bank Vontobel - HSI R Bull CBBC Sep 2023 C	80,000,000	2020/11/20	2023/09/28	20.00
56836	Bank Vontobel - HSI R Bear CBBC Feb 2021 X	80,000,000	2020/11/20	2021/02/25	20.00
56829	Bank Vontobel - Sino Biopharm R Bull CBBC Oct 2021 A	40,000,000	2020/11/20	2021/10/15	10.00
56828	Bank Vontobel - SMIC R Bear CBBC Jun 2021 F	40,000,000	2020/11/20	2021/06/18	10.00
57027	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2021 A	80,000,000	2020/11/23	2021/07/30	20.00
57013	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 F	150,000,000	2020/11/23	2023/03/30	37.50
57016	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 X	150,000,000	2020/11/23	2021/02/25	37.50
57023	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 Y	150,000,000	2020/11/23	2021/02/25	37.50
57025	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 Z	150,000,000	2020/11/23	2021/02/25	37.50
57035	BOCI Asia Ltd. - Ping An R Bull CBBC Feb 2021 C	100,000,000	2020/11/23	2021/02/26	25.00
57026	BOCI Asia Ltd. - Tencent R Bear CBBC Feb 2021 V	120,000,000	2020/11/23	2021/02/26	30.00
57879	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 S	200,000,000	2020/11/23	2023/09/28	50.00
56945	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/23	2021/02/25	50.00
57882	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 J	240,000,000	2020/11/23	2021/02/25	60.00
57870	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 A	100,000,000	2020/11/23	2021/09/29	25.00
57873	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 B	100,000,000	2020/11/23	2021/09/29	25.00
57876	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 A	100,000,000	2020/11/23	2021/09/29	25.00
57235	Credit Suisse AG - AIA R Bull CBBC Jul 2021 E	70,000,000	2020/11/23	2021/07/29	17.50
57238	Credit Suisse AG - AIA R Bear CBBC Apr 2021 D	70,000,000	2020/11/23	2021/04/29	17.50

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57231	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 P	100,000,000	2020/11/23	2021/07/29	25.00
57196	Credit Suisse AG - HSI R Bull CBBC Dec 2023 H	200,000,000	2020/11/23	2023/12/28	50.00
57198	Credit Suisse AG - HSI R Bull CBBC Dec 2023 I	200,000,000	2020/11/23	2023/12/28	50.00
57191	Credit Suisse AG - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/11/23	2021/02/25	50.00
57193	Credit Suisse AG - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/11/23	2021/02/25	50.00
57209	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 A	100,000,000	2020/11/23	2021/12/30	25.00
57220	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 B	100,000,000	2020/11/23	2021/12/30	25.00
57228	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 C	100,000,000	2020/11/23	2021/12/30	25.00
57202	Credit Suisse AG - HSTECH R Bear CBBC Feb 2021 A	100,000,000	2020/11/23	2021/02/25	25.00
57204	Credit Suisse AG - HSTECH R Bear CBBC Feb 2021 B	100,000,000	2020/11/23	2021/02/25	25.00
57185	Credit Suisse AG - HSTECH R Bear CBBC Mar 2021 A	100,000,000	2020/11/23	2021/03/30	25.00
57258	Credit Suisse AG - Meituan R Bull CBBC Mar 2021 H	50,000,000	2020/11/23	2021/03/30	12.50
57259	Credit Suisse AG - Meituan R Bear CBBC May 2021 D	100,000,000	2020/11/23	2021/05/28	25.00
57242	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 F	80,000,000	2020/11/23	2021/07/29	20.00
57257	Credit Suisse AG - Ping An R Bear CBBC Apr 2021 B	60,000,000	2020/11/23	2021/04/29	15.00
57733	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 H	60,000,000	2020/11/23	2021/08/30	15.00
57746	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 G	100,000,000	2020/11/23	2021/08/30	25.00
57714	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 M	160,000,000	2020/11/23	2024/02/28	40.00
57719	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 N	160,000,000	2020/11/23	2024/02/28	40.00
57729	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 C	160,000,000	2020/11/23	2021/02/25	40.00
57711	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 N	160,000,000	2020/11/23	2021/02/25	40.00
57713	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 O	160,000,000	2020/11/23	2021/02/25	40.00
57715	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 R	160,000,000	2020/11/23	2021/02/25	40.00
57784	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2021 C	100,000,000	2020/11/23	2021/07/29	25.00
57758	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 I	100,000,000	2020/11/23	2021/07/30	25.00
57778	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 F	100,000,000	2020/11/23	2021/08/26	25.00
57767	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 J	100,000,000	2020/11/23	2021/07/30	25.00
57804	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 T	100,000,000	2020/11/23	2021/08/27	25.00
57811	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 U	100,000,000	2020/11/23	2021/08/27	25.00
56948	HK Bank - AAC Tech R Bull CBBC Jun 2021 B	40,000,000	2020/11/23	2021/06/23	10.00
57005	HK Bank - AAC Tech R Bear CBBC Jul 2021 A	40,000,000	2020/11/23	2021/07/19	10.00
56949	HK Bank - AIA R Bear CBBC Jul 2021 C	40,000,000	2020/11/23	2021/07/30	10.00
56947	HK Bank - BYD Company R Bull CBBC Sep 2021 A	60,000,000	2020/11/23	2021/09/30	15.00
56988	HK Bank - CC Bank R Bear CBBC May 2021 A	40,000,000	2020/11/23	2021/05/14	10.00
57006	HK Bank - China Life R Bear CBBC May 2021 A	80,000,000	2020/11/23	2021/05/10	20.00
56971	HK Bank - HKEX R Bull CBBC Sep 2021 A	100,000,000	2020/11/23	2021/09/30	25.00
56984	HK Bank - HSI R Bull CBBC Sep 2023 N	100,000,000	2020/11/23	2023/09/28	25.00
57687	HK Bank - HSTECH R Bull CBBC Jun 2021 A	100,000,000	2020/11/23	2021/06/29	25.00
57710	HK Bank - HSTECH R Bull CBBC Jun 2021 B	100,000,000	2020/11/23	2021/06/29	25.00
57681	HK Bank - HSTECH R Bear CBBC Jun 2021 A	100,000,000	2020/11/23	2021/06/29	25.00
56950	HK Bank - Meituan R Bull CBBC Aug 2021 A	100,000,000	2020/11/23	2021/08/09	25.00
56970	HK Bank - Meituan R Bear CBBC Jun 2021 E	100,000,000	2020/11/23	2021/06/21	25.00
56960	HK Bank - Ping An R Bull CBBC Jul 2021 D	60,000,000	2020/11/23	2021/07/30	15.00
56992	HK Bank - Ping An R Bear CBBC Aug 2021 A	50,000,000	2020/11/23	2021/08/13	12.50
57003	HK Bank - SMIC R Bear CBBC Jul 2021 A	40,000,000	2020/11/23	2021/07/12	10.00

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56946	HK Bank - Sunny Optical R Bull CBBC Jul 2021 E	40,000,000	2020/11/23	2021/07/12	10.00
56980	HK Bank - Tencent R Bear CBBC Jun 2021 D	100,000,000	2020/11/23	2021/06/28	25.00
57157	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 A	200,000,000	2020/11/23	2023/10/30	50.00
57156	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 L	200,000,000	2020/11/23	2021/03/30	50.00
57446	Haitong Int'l Sec - HSTECH R Bull CBBC Dec 2021 A	200,000,000	2020/11/23	2021/12/30	50.00
57452	Haitong Int'l Sec - HSTECH R Bull CBBC Dec 2021 B	200,000,000	2020/11/23	2021/12/30	50.00
57434	Haitong Int'l Sec - HSTECH R Bull CBBC Mar 2022 A	200,000,000	2020/11/23	2022/03/30	50.00
57435	Haitong Int'l Sec - HSTECH R Bull CBBC Mar 2022 B	200,000,000	2020/11/23	2022/03/30	50.00
57436	Haitong Int'l Sec - HSTECH R Bull CBBC Mar 2022 C	400,000,000	2020/11/23	2022/03/30	100.00
57429	Haitong Int'l Sec - HSTECH R Bear CBBC Mar 2021 A	200,000,000	2020/11/23	2021/03/30	50.00
57430	Haitong Int'l Sec - HSTECH R Bear CBBC Mar 2021 B	200,000,000	2020/11/23	2021/03/30	50.00
57438	Haitong Int'l Sec - HSTECH R Bear CBBC Mar 2021 C	200,000,000	2020/11/23	2021/03/30	50.00
57433	Haitong Int'l Sec - HSTECH R Bear CBBC Apr 2021 A	400,000,000	2020/11/23	2021/04/29	100.00
57443	Haitong Int'l Sec - HSTECH R Bear CBBC Apr 2021 B	200,000,000	2020/11/23	2021/04/29	50.00
57158	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2021 J	60,000,000	2020/11/23	2021/03/25	15.00
57176	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 X	60,000,000	2020/11/23	2021/03/25	15.00
57179	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 A	100,000,000	2020/11/23	2021/08/25	25.00
57055	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 S	200,000,000	2020/11/23	2024/02/28	50.00
57057	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 T	200,000,000	2020/11/23	2024/02/28	50.00
57036	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/11/23	2021/02/25	50.00
57040	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/11/23	2021/02/25	50.00
57632	J P Morgan SP BV - HSTECH R Bull CBBC Feb 2021 A	200,000,000	2020/11/23	2021/02/25	50.00
57609	J P Morgan SP BV - HSTECH R Bull CBBC Mar 2021 A	200,000,000	2020/11/23	2021/03/30	50.00
57610	J P Morgan SP BV - HSTECH R Bull CBBC Mar 2021 B	200,000,000	2020/11/23	2021/03/30	50.00
57613	J P Morgan SP BV - HSTECH R Bull CBBC Mar 2021 C	200,000,000	2020/11/23	2021/03/30	50.00
57680	J P Morgan SP BV - HSTECH R Bull CBBC Mar 2021 D	200,000,000	2020/11/23	2021/03/30	50.00
57627	J P Morgan SP BV - HSTECH R Bear CBBC Feb 2021 A	200,000,000	2020/11/23	2021/02/25	50.00
57664	J P Morgan SP BV - HSTECH R Bear CBBC Feb 2021 B	200,000,000	2020/11/23	2021/02/25	50.00
57679	J P Morgan SP BV - HSTECH R Bear CBBC Feb 2021 C	200,000,000	2020/11/23	2021/02/25	50.00
57604	J P Morgan SP BV - HSTECH R Bear CBBC Mar 2021 A	200,000,000	2020/11/23	2021/03/30	50.00
57621	J P Morgan SP BV - HSTECH R Bear CBBC Mar 2021 B	200,000,000	2020/11/23	2021/03/30	50.00
57064	J P Morgan SP BV - Tencent R Bull CBBC Jul 2021 B	200,000,000	2020/11/23	2021/07/16	50.00
57602	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 F	100,000,000	2020/11/23	2023/12/28	25.00
57523	Morgan Stanley Asia Products - HSTECH R Bull CBBC Mar 2021 A	100,000,000	2020/11/23	2021/03/30	25.00
57536	Morgan Stanley Asia Products - HSTECH R Bull CBBC Mar 2021 B	100,000,000	2020/11/23	2021/03/30	25.00
57479	Morgan Stanley Asia Products - HSTECH R Bull CBBC Apr 2021 A	100,000,000	2020/11/23	2021/04/29	25.00
57494	Morgan Stanley Asia Products - HSTECH R Bull CBBC Apr 2021 B	100,000,000	2020/11/23	2021/04/29	25.00
57515	Morgan Stanley Asia Products - HSTECH R Bull CBBC Apr 2021 C	100,000,000	2020/11/23	2021/04/29	25.00
57463	Morgan Stanley Asia Products - HSTECH R Bull CBBC May 2021 A	100,000,000	2020/11/23	2021/05/28	25.00
57492	Morgan Stanley Asia Products - HSTECH R Bull CBBC May 2021 B	100,000,000	2020/11/23	2021/05/28	25.00
57527	Morgan Stanley Asia Products - HSTECH R Bull CBBC May 2021 C	100,000,000	2020/11/23	2021/05/28	25.00
57546	Morgan Stanley Asia Products - HSTECH R Bull CBBC May 2021 D	100,000,000	2020/11/23	2021/05/28	25.00
57563	Morgan Stanley Asia Products - HSTECH R Bull CBBC May 2021 E	100,000,000	2020/11/23	2021/05/28	25.00
57560	Morgan Stanley Asia Products - HSTECH R Bull CBBC Jun 2021 A	100,000,000	2020/11/23	2021/06/29	25.00
57564	Morgan Stanley Asia Products - HSTECH R Bull CBBC Jun 2021 B	100,000,000	2020/11/23	2021/06/29	25.00

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57503	Morgan Stanley Asia Products - HSTECH R Bull CBBC Aug 2021 A	100,000,000	2020/11/23	2021/08/30	25.00
57566	Morgan Stanley Asia Products - HSTECH R Bull CBBC Aug 2021 B	100,000,000	2020/11/23	2021/08/30	25.00
57489	Morgan Stanley Asia Products - HSTECH R Bull CBBC Sep 2021 A	100,000,000	2020/11/23	2021/09/29	25.00
57544	Morgan Stanley Asia Products - HSTECH R Bull CBBC Sep 2021 B	100,000,000	2020/11/23	2021/09/29	25.00
57562	Morgan Stanley Asia Products - HSTECH R Bull CBBC Sep 2021 C	100,000,000	2020/11/23	2021/09/29	25.00
57539	Morgan Stanley Asia Products - HSTECH R Bull CBBC Oct 2021 A	100,000,000	2020/11/23	2021/10/28	25.00
57556	Morgan Stanley Asia Products - HSTECH R Bull CBBC Oct 2021 B	100,000,000	2020/11/23	2021/10/28	25.00
57455	Morgan Stanley Asia Products - HSTECH R Bear CBBC Mar 2021 A	100,000,000	2020/11/23	2021/03/30	25.00
57593	Morgan Stanley Asia Products - HSTECH R Bear CBBC Mar 2021 B	100,000,000	2020/11/23	2021/03/30	25.00
57582	Morgan Stanley Asia Products - HSTECH R Bear CBBC Apr 2021 A	100,000,000	2020/11/23	2021/04/29	25.00
57587	Morgan Stanley Asia Products - HSTECH R Bear CBBC Apr 2021 B	100,000,000	2020/11/23	2021/04/29	25.00
57598	Morgan Stanley Asia Products - HSTECH R Bear CBBC Apr 2021 C	100,000,000	2020/11/23	2021/04/29	25.00
57577	Morgan Stanley Asia Products - HSTECH R Bear CBBC May 2021 A	100,000,000	2020/11/23	2021/05/28	25.00
57584	Morgan Stanley Asia Products - HSTECH R Bear CBBC May 2021 B	100,000,000	2020/11/23	2021/05/28	25.00
57599	Morgan Stanley Asia Products - HSTECH R Bear CBBC Jun 2021 A	100,000,000	2020/11/23	2021/06/29	25.00
57585	Morgan Stanley Asia Products - HSTECH R Bear CBBC Aug 2021 A	100,000,000	2020/11/23	2021/08/30	25.00
57575	Morgan Stanley Asia Products - HSTECH R Bear CBBC Sep 2021 A	100,000,000	2020/11/23	2021/09/29	25.00
57400	SG Issuer - Alibaba Group R Bull CBBC May 2021 R	80,000,000	2020/11/23	2021/05/31	20.00
57399	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 Y	80,000,000	2020/11/23	2021/04/30	20.00
57325	SG Issuer - China Life R Bull CBBC Jul 2021 H	40,000,000	2020/11/23	2021/07/30	10.00
57329	SG Issuer - Geely Auto R Bull CBBC Jul 2021 K	40,000,000	2020/11/23	2021/07/30	10.00
57379	SG Issuer - HSI R Bull CBBC Oct 2023 H	250,000,000	2020/11/23	2023/10/30	62.50
57385	SG Issuer - HSI R Bull CBBC Oct 2023 I	250,000,000	2020/11/23	2023/10/30	62.50
57390	SG Issuer - HSI R Bull CBBC Nov 2023 B	250,000,000	2020/11/23	2023/11/29	62.50
57364	SG Issuer - HSI R Bear CBBC Mar 2021 G	250,000,000	2020/11/23	2021/03/30	62.50
57368	SG Issuer - HSI R Bear CBBC Apr 2021 W	250,000,000	2020/11/23	2021/04/29	62.50
57369	SG Issuer - HSI R Bear CBBC Apr 2021 X	250,000,000	2020/11/23	2021/04/29	62.50
57415	SG Issuer - HSI R Bear CBBC May 2021 D	250,000,000	2020/11/23	2021/05/28	62.50
57308	SG Issuer - HSTECH R Bull CBBC Sep 2021 A	100,000,000	2020/11/23	2021/09/29	25.00
57310	SG Issuer - HSTECH R Bull CBBC Oct 2021 A	100,000,000	2020/11/23	2021/10/28	25.00
57313	SG Issuer - HSTECH R Bull CBBC Oct 2021 B	100,000,000	2020/11/23	2021/10/28	25.00
57321	SG Issuer - HSTECH R Bull CBBC Nov 2021 A	100,000,000	2020/11/23	2021/11/29	25.00
57323	SG Issuer - HSTECH R Bull CBBC Nov 2021 B	100,000,000	2020/11/23	2021/11/29	25.00
57299	SG Issuer - HSTECH R Bear CBBC Apr 2021 A	100,000,000	2020/11/23	2021/04/29	25.00
57300	SG Issuer - HSTECH R Bear CBBC Apr 2021 B	100,000,000	2020/11/23	2021/04/29	25.00
57306	SG Issuer - HSTECH R Bear CBBC Jun 2021 A	100,000,000	2020/11/23	2021/06/29	25.00
57401	SG Issuer - JD.com R Bull CBBC Apr 2021 H	60,000,000	2020/11/23	2021/04/30	15.00
57406	SG Issuer - JD.com R Bull CBBC Aug 2021 D	200,000,000	2020/11/23	2021/08/30	50.00
57332	SG Issuer - Meituan R Bull CBBC Apr 2021 S	80,000,000	2020/11/23	2021/04/30	20.00
57341	SG Issuer - Meituan R Bull CBBC Jun 2021 G	80,000,000	2020/11/23	2021/06/30	20.00
57408	SG Issuer - Meituan R Bear CBBC May 2021 H	80,000,000	2020/11/23	2021/05/28	20.00
57339	SG Issuer - Meituan R Bear CBBC Jun 2021 O	80,000,000	2020/11/23	2021/06/29	20.00
57414	SG Issuer - NetEase R Bull CBBC Jun 2021 C	60,000,000	2020/11/23	2021/06/30	15.00
57344	SG Issuer - Ping An R Bull CBBC Oct 2021 J	100,000,000	2020/11/23	2021/10/29	25.00
57419	SG Issuer - Tencent R Bull CBBC Mar 2021 U	80,000,000	2020/11/23	2021/03/31	20.00

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57427	SG Issuer - Tencent R Bull CBBC Apr 2021 Q	80,000,000	2020/11/23	2021/04/30	20.00
57359	SG Issuer - Tencent R Bear CBBC Jun 2021 F	200,000,000	2020/11/23	2021/06/29	50.00
57363	SG Issuer - Xiaomi R Bull CBBC Jul 2021 D	200,000,000	2020/11/23	2021/07/30	50.00
57361	SG Issuer - Xiaomi R Bear CBBC Mar 2021 K	60,000,000	2020/11/23	2021/03/31	15.00
57106	UBS AG - AIA R Bull CBBC Jun 2021 A	60,000,000	2020/11/23	2021/06/28	15.00
57108	UBS AG - AIA R Bull CBBC Jun 2021 B	60,000,000	2020/11/23	2021/06/30	15.00
57148	UBS AG - Alibaba Group R Bull CBBC Apr 2021 W	80,000,000	2020/11/23	2021/04/29	20.00
57075	UBS AG - Alibaba Group R Bull CBBC Jun 2021 M	200,000,000	2020/11/23	2021/06/28	50.00
57155	UBS AG - Alibaba Group R Bear CBBC Apr 2021 S	80,000,000	2020/11/23	2021/04/12	20.00
57072	UBS AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2020/11/23	2023/09/28	50.00
57073	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2020/11/23	2023/09/28	50.00
57068	UBS AG - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/11/23	2021/02/25	50.00
57070	UBS AG - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/11/23	2021/02/25	50.00
57069	UBS AG - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/11/23	2021/02/25	50.00
57812	UBS AG - HSTECH R Bull CBBC Dec 2021 A	200,000,000	2020/11/23	2021/12/30	50.00
57818	UBS AG - HSTECH R Bull CBBC Dec 2021 B	200,000,000	2020/11/23	2021/12/30	50.00
57832	UBS AG - HSTECH R Bull CBBC Dec 2021 C	200,000,000	2020/11/23	2021/12/30	50.00
57852	UBS AG - HSTECH R Bull CBBC Dec 2021 D	200,000,000	2020/11/23	2021/12/30	50.00
57854	UBS AG - HSTECH R Bull CBBC Dec 2021 E	200,000,000	2020/11/23	2021/12/30	50.00
57867	UBS AG - HSTECH R Bull CBBC Dec 2021 F	200,000,000	2020/11/23	2021/12/30	50.00
57841	UBS AG - HSTECH R Bear CBBC Feb 2021 A	200,000,000	2020/11/23	2021/02/25	50.00
57850	UBS AG - HSTECH R Bear CBBC Feb 2021 B	200,000,000	2020/11/23	2021/02/25	50.00
57834	UBS AG - HSTECH R Bear CBBC Mar 2021 A	200,000,000	2020/11/23	2021/03/30	50.00
57838	UBS AG - HSTECH R Bear CBBC Mar 2021 B	200,000,000	2020/11/23	2021/03/30	50.00
57840	UBS AG - HSTECH R Bear CBBC Mar 2021 C	200,000,000	2020/11/23	2021/03/30	50.00
57100	UBS AG - Meituan R Bull CBBC Mar 2021 N	50,000,000	2020/11/23	2021/03/22	12.50
57101	UBS AG - Meituan R Bull CBBC Apr 2021 Q	50,000,000	2020/11/23	2021/04/27	12.50
57102	UBS AG - Meituan R Bull CBBC Apr 2021 R	50,000,000	2020/11/23	2021/04/26	12.50
57111	UBS AG - Meituan R Bear CBBC Apr 2021 L	50,000,000	2020/11/23	2021/04/12	12.50
57110	UBS AG - Ping An R Bull CBBC Jun 2021 C	100,000,000	2020/11/23	2021/06/28	25.00
57141	UBS AG - Tencent R Bull CBBC Mar 2021 Z	40,000,000	2020/11/23	2021/03/22	10.00
57146	UBS AG - Tencent R Bull CBBC Apr 2021 N	40,000,000	2020/11/23	2021/04/26	10.00
57074	UBS AG - Tencent R Bear CBBC Mar 2021 I	40,000,000	2020/11/23	2021/03/22	10.00
57091	UBS AG - Xiaomi R Bull CBBC Apr 2021 F	60,000,000	2020/11/23	2021/04/12	15.00
57097	UBS AG - Xiaomi R Bull CBBC Jun 2021 C	60,000,000	2020/11/23	2021/06/30	15.00
57137	UBS AG - Xiaomi R Bear CBBC Apr 2021 A	60,000,000	2020/11/23	2021/04/29	15.00
57290	Bank Vontobel - AIA R Bull CBBC Nov 2021 C	80,000,000	2020/11/23	2021/11/26	20.00
57274	Bank Vontobel - Alibaba Group R Bear CBBC Jun 2021 D	40,000,000	2020/11/23	2021/06/18	10.00
57283	Bank Vontobel - China Life R Bull CBBC Nov 2021 B	40,000,000	2020/11/23	2021/11/19	10.00
57282	Bank Vontobel - HKEX R Bear CBBC Jun 2021 G	40,000,000	2020/11/23	2021/06/18	10.00
57291	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 A	80,000,000	2020/11/23	2021/12/30	20.00
57294	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 B	80,000,000	2020/11/23	2021/12/30	20.00
57260	Bank Vontobel - HSTECH R Bear CBBC Mar 2021 A	80,000,000	2020/11/23	2021/03/30	20.00
57295	Bank Vontobel - HSTECH R Bear CBBC Mar 2021 B	80,000,000	2020/11/23	2021/03/30	20.00
57262	Bank Vontobel - Meituan R Bull CBBC Nov 2021 K	60,000,000	2020/11/23	2021/11/19	15.00

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57285	Bank Vontobel - Ping An R Bull CBBC Aug 2021 D	40,000,000	2020/11/23	2021/08/06	10.00
57289	Bank Vontobel - Sunny Optical R Bear CBBC Apr 2021 A	40,000,000	2020/11/23	2021/04/23	10.00
57268	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 K	40,000,000	2020/11/23	2021/11/26	10.00
57267	Bank Vontobel - Xiaomi R Bear CBBC Jun 2021 G	40,000,000	2020/11/23	2021/06/25	10.00
57946	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 A	150,000,000	2020/11/24	2021/02/25	37.50
57953	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 B	150,000,000	2020/11/24	2021/02/25	37.50
57972	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2021 A	40,000,000	2020/11/24	2021/12/31	10.00
57958	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2021 K	40,000,000	2020/11/24	2021/02/26	10.00
57964	BOCI Asia Ltd. - Xiaomi R Bear CBBC Mar 2021 D	100,000,000	2020/11/24	2021/03/31	25.00
57976	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 T	190,000,000	2020/11/24	2023/09/28	47.50
57941	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 L	200,000,000	2020/11/24	2021/02/25	50.00
57945	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/11/24	2021/02/25	50.00
58270	Credit Suisse AG - Alibaba Group R Bull CBBC May 2021 E	100,000,000	2020/11/24	2021/05/28	25.00
58206	Credit Suisse AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2020/11/24	2023/09/28	50.00
58217	Credit Suisse AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2020/11/24	2023/09/28	50.00
58316	Credit Suisse AG - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/24	2021/02/25	50.00
58342	Credit Suisse AG - HSI R Bear CBBC Feb 2021 K	200,000,000	2020/11/24	2021/02/25	50.00
58315	Credit Suisse AG - HSI R Bear CBBC Feb 2021 W	200,000,000	2020/11/24	2021/02/25	50.00
58160	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 A	100,000,000	2020/11/24	2021/11/29	25.00
58168	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 B	100,000,000	2020/11/24	2021/11/29	25.00
58197	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 C	100,000,000	2020/11/24	2021/11/29	25.00
58229	Credit Suisse AG - HSTECH R Bear CBBC Feb 2021 C	100,000,000	2020/11/24	2021/02/25	25.00
58231	Credit Suisse AG - HSTECH R Bear CBBC Feb 2021 D	100,000,000	2020/11/24	2021/02/25	25.00
58218	Credit Suisse AG - HSTECH R Bear CBBC Mar 2021 B	100,000,000	2020/11/24	2021/03/30	25.00
58248	Credit Suisse AG - JD.com R Bear CBBC Mar 2021 A	100,000,000	2020/11/24	2021/03/30	25.00
58255	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 G	80,000,000	2020/11/24	2021/07/29	20.00
58296	Credit Suisse AG - Tencent R Bull CBBC Mar 2021 M	50,000,000	2020/11/24	2021/03/30	12.50
58241	Credit Suisse AG - Tencent R Bear CBBC Mar 2021 F	100,000,000	2020/11/24	2021/03/30	25.00
58930	Goldman Sachs SP (Asia) - AIA R Bull CBBC Jul 2021 D	60,000,000	2020/11/24	2021/07/27	15.00
58967	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 H	100,000,000	2020/11/24	2021/08/30	25.00
58937	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jun 2021 A	60,000,000	2020/11/24	2021/06/30	15.00
58957	Goldman Sachs SP (Asia) - China Life R Bull CBBC Jul 2021 A	80,000,000	2020/11/24	2021/07/29	20.00
58962	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Apr 2021 C	80,000,000	2020/11/24	2021/04/28	20.00
58837	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 O	160,000,000	2020/11/24	2024/02/28	40.00
58853	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 P	160,000,000	2020/11/24	2024/02/28	40.00
58889	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Q	160,000,000	2020/11/24	2024/02/28	40.00
58897	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 F	160,000,000	2020/11/24	2021/02/25	40.00
58906	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 I	160,000,000	2020/11/24	2021/02/25	40.00
58863	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 G	100,000,000	2020/11/24	2021/08/26	25.00
58956	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 A	100,000,000	2020/11/24	2021/08/27	25.00
58886	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 V	60,000,000	2020/11/24	2021/08/27	15.00
58955	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 W	60,000,000	2020/11/24	2021/08/27	15.00
58935	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 K	80,000,000	2020/11/24	2021/07/30	20.00
58934	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 R	60,000,000	2020/11/24	2021/07/30	15.00
57974	HK Bank - Alibaba Group R Bear CBBC Jun 2021 D	100,000,000	2020/11/24	2021/06/15	25.00

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57884	HK Bank - HSI R Bull CBBC Sep 2023 O	120,000,000	2020/11/24	2023/09/28	30.00
57889	HK Bank - HSI R Bear CBBC Apr 2021 C	80,000,000	2020/11/24	2021/04/29	20.00
57915	HK Bank - HSTECH R Bull CBBC May 2021 A	100,000,000	2020/11/24	2021/05/28	25.00
57904	HK Bank - HSTECH R Bull CBBC Jun 2021 C	120,000,000	2020/11/24	2021/06/29	30.00
57911	HK Bank - HSTECH R Bull CBBC Jun 2021 D	100,000,000	2020/11/24	2021/06/29	25.00
57899	HK Bank - HSTECH R Bear CBBC May 2021 A	100,000,000	2020/11/24	2021/05/28	25.00
57901	HK Bank - HSTECH R Bear CBBC Jun 2021 B	120,000,000	2020/11/24	2021/06/29	30.00
57890	HK Bank - JD.com R Bull CBBC Aug 2021 C	100,000,000	2020/11/24	2021/08/16	25.00
57892	HK Bank - JD.com R Bear CBBC Jul 2021 A	50,000,000	2020/11/24	2021/07/30	12.50
57923	HK Bank - Meituan R Bull CBBC Jun 2021 G	100,000,000	2020/11/24	2021/06/15	25.00
57918	HK Bank - NetEase R Bull CBBC Oct 2021 A	100,000,000	2020/11/24	2021/10/29	25.00
57898	HK Bank - NetEase R Bear CBBC Jul 2021 A	40,000,000	2020/11/24	2021/07/30	10.00
57991	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/11/24	2023/11/29	50.00
57994	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/11/24	2021/03/30	50.00
57996	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2021 H	60,000,000	2020/11/24	2021/03/25	15.72
58000	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 B	100,000,000	2020/11/24	2021/08/25	25.00
58151	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 U	200,000,000	2020/11/24	2024/02/28	50.00
58154	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 V	200,000,000	2020/11/24	2024/02/28	50.00
58155	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 I	200,000,000	2020/11/24	2021/02/25	50.00
58551	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2021 A	200,000,000	2020/11/24	2021/04/29	50.00
58597	J P Morgan SP BV - HSTECH R Bull CBBC Jun 2021 A	200,000,000	2020/11/24	2021/06/29	50.00
58599	J P Morgan SP BV - HSTECH R Bull CBBC Jun 2021 B	200,000,000	2020/11/24	2021/06/29	50.00
58595	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2021 A	200,000,000	2020/11/24	2021/09/29	50.00
58598	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2021 B	200,000,000	2020/11/24	2021/09/29	50.00
58627	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2021 C	200,000,000	2020/11/24	2021/09/29	50.00
58678	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2021 A	200,000,000	2020/11/24	2021/12/30	50.00
58606	J P Morgan SP BV - HSTECH R Bear CBBC Feb 2021 D	200,000,000	2020/11/24	2021/02/25	50.00
58559	J P Morgan SP BV - HSTECH R Bear CBBC Mar 2021 C	200,000,000	2020/11/24	2021/03/30	50.00
58596	J P Morgan SP BV - HSTECH R Bear CBBC Mar 2021 D	200,000,000	2020/11/24	2021/03/30	50.00
58600	J P Morgan SP BV - HSTECH R Bear CBBC Mar 2021 E	200,000,000	2020/11/24	2021/03/30	50.00
58611	J P Morgan SP BV - HSTECH R Bear CBBC Mar 2021 F	200,000,000	2020/11/24	2021/03/30	50.00
58612	J P Morgan SP BV - HSTECH R Bear CBBC Apr 2021 A	200,000,000	2020/11/24	2021/04/29	50.00
58679	J P Morgan SP BV - HSTECH R Bear CBBC Apr 2021 B	200,000,000	2020/11/24	2021/04/29	50.00
58682	J P Morgan SP BV - HSTECH R Bear CBBC Apr 2021 C	200,000,000	2020/11/24	2021/04/29	50.00
58157	J P Morgan SP BV - Meituan R Bear CBBC Jul 2021 A	200,000,000	2020/11/24	2021/07/16	50.00
58159	J P Morgan SP BV - NetEase R Bull CBBC Dec 2021 A	200,000,000	2020/11/24	2021/12/17	50.00
57938	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 H	100,000,000	2020/11/24	2023/10/30	25.00
58350	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 L	100,000,000	2020/11/24	2021/03/30	25.00
58349	Morgan Stanley Asia Products - HSTECH R Bear CBBC Mar 2021 C	100,000,000	2020/11/24	2021/03/30	25.00
58381	SG Issuer - Alibaba Group R Bull CBBC May 2021 S	80,000,000	2020/11/24	2021/05/31	20.00
58383	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 B	80,000,000	2020/11/24	2021/06/30	20.00
58384	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 D	80,000,000	2020/11/24	2021/06/30	20.00
58501	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 Z	80,000,000	2020/11/24	2021/04/30	20.00
58387	SG Issuer - BYD Company R Bull CBBC Sep 2021 B	120,000,000	2020/11/24	2021/09/30	30.00
58397	SG Issuer - Geely Auto R Bull CBBC Aug 2021 G	150,000,000	2020/11/24	2021/08/31	37.50

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58398	SG Issuer - HKEX R Bull CBBC Jul 2021 E	50,000,000	2020/11/24	2021/07/30	12.50
58492	SG Issuer - HSI R Bull CBBC Oct 2023 N	250,000,000	2020/11/24	2023/10/30	62.50
58420	SG Issuer - HSI R Bull CBBC Nov 2023 V	250,000,000	2020/11/24	2023/11/29	62.50
58421	SG Issuer - HSI R Bull CBBC Jan 2024 W	250,000,000	2020/11/24	2024/01/30	62.50
58428	SG Issuer - HSI R Bull CBBC Jan 2024 X	250,000,000	2020/11/24	2024/01/30	62.50
58433	SG Issuer - HSI R Bull CBBC Jan 2024 Y	250,000,000	2020/11/24	2024/01/30	62.50
58459	SG Issuer - HSI R Bear CBBC Mar 2021 D	250,000,000	2020/11/24	2021/03/30	62.50
58450	SG Issuer - HSI R Bear CBBC Mar 2021 H	250,000,000	2020/11/24	2021/03/30	62.50
58471	SG Issuer - HSI R Bear CBBC Apr 2021 A	250,000,000	2020/11/24	2021/04/29	62.50
58362	SG Issuer - HSTECH R Bull CBBC Aug 2021 A	100,000,000	2020/11/24	2021/08/30	25.00
58370	SG Issuer - HSTECH R Bull CBBC Sep 2021 B	100,000,000	2020/11/24	2021/09/29	25.00
58374	SG Issuer - HSTECH R Bull CBBC Oct 2021 C	100,000,000	2020/11/24	2021/10/28	25.00
58378	SG Issuer - HSTECH R Bull CBBC Oct 2021 D	100,000,000	2020/11/24	2021/10/28	25.00
58355	SG Issuer - HSTECH R Bear CBBC Mar 2021 A	100,000,000	2020/11/24	2021/03/30	25.00
58356	SG Issuer - HSTECH R Bear CBBC Mar 2021 B	100,000,000	2020/11/24	2021/03/30	25.00
58403	SG Issuer - JD.com R Bull CBBC May 2021 C	60,000,000	2020/11/24	2021/05/31	15.00
58408	SG Issuer - Meituan R Bull CBBC May 2021 Q	80,000,000	2020/11/24	2021/05/31	20.00
58411	SG Issuer - Meituan R Bull CBBC May 2021 W	80,000,000	2020/11/24	2021/05/31	20.00
58412	SG Issuer - Meituan R Bull CBBC Jun 2021 H	80,000,000	2020/11/24	2021/06/30	20.00
58451	SG Issuer - Meituan R Bear CBBC Apr 2021 R	200,000,000	2020/11/24	2021/04/30	50.00
58414	SG Issuer - SMIC R Bull CBBC May 2021 J	120,000,000	2020/11/24	2021/05/31	30.00
58539	SG Issuer - Tencent R Bull CBBC Apr 2021 I	80,000,000	2020/11/24	2021/04/30	20.00
58415	SG Issuer - Tencent R Bull CBBC May 2021 T	80,000,000	2020/11/24	2021/05/31	24.00
58416	SG Issuer - Tencent R Bull CBBC May 2021 W	80,000,000	2020/11/24	2021/05/31	20.00
58417	SG Issuer - Tencent R Bull CBBC May 2021 Z	80,000,000	2020/11/24	2021/05/31	20.00
58515	SG Issuer - Tencent R Bear CBBC Apr 2021 W	80,000,000	2020/11/24	2021/04/30	20.00
58516	SG Issuer - Tencent R Bear CBBC May 2021 M	80,000,000	2020/11/24	2021/05/28	20.00
58011	UBS AG - Alibaba Group R Bull CBBC Mar 2021 Z	80,000,000	2020/11/24	2021/03/22	20.00
58031	UBS AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2020/11/24	2023/10/30	50.00
58076	UBS AG - HSI R Bull CBBC Oct 2023 O	200,000,000	2020/11/24	2023/10/30	50.00
58105	UBS AG - HSI R Bull CBBC Oct 2023 P	200,000,000	2020/11/24	2023/10/30	50.00
58138	UBS AG - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/11/24	2021/02/25	50.00
58148	UBS AG - HSI R Bear CBBC Feb 2021 E	200,000,000	2020/11/24	2021/02/25	50.00
58146	UBS AG - HSI R Bear CBBC Feb 2021 V	200,000,000	2020/11/24	2021/02/25	50.00
58123	UBS AG - HSTECH R Bull CBBC Dec 2021 G	200,000,000	2020/11/24	2021/12/30	50.00
58124	UBS AG - HSTECH R Bull CBBC Dec 2021 H	200,000,000	2020/11/24	2021/12/30	50.00
58125	UBS AG - HSTECH R Bull CBBC Dec 2021 I	200,000,000	2020/11/24	2021/12/30	50.00
58132	UBS AG - HSTECH R Bear CBBC Feb 2021 C	200,000,000	2020/11/24	2021/02/25	50.00
58126	UBS AG - HSTECH R Bear CBBC Mar 2021 D	200,000,000	2020/11/24	2021/03/30	50.00
58013	UBS AG - Meituan R Bull CBBC Apr 2021 C	50,000,000	2020/11/24	2021/04/20	12.50
58012	UBS AG - Meituan R Bull CBBC Apr 2021 T	50,000,000	2020/11/24	2021/04/13	12.50
58029	UBS AG - Meituan R Bull CBBC Apr 2021 X	50,000,000	2020/11/24	2021/04/23	12.50
58135	UBS AG - Meituan R Bear CBBC Apr 2021 M	50,000,000	2020/11/24	2021/04/26	12.50
58002	UBS AG - Tencent R Bull CBBC Mar 2021 B	40,000,000	2020/11/24	2021/03/22	10.00
58009	UBS AG - Tencent R Bull CBBC Apr 2021 O	40,000,000	2020/11/24	2021/04/19	10.00

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58001	UBS AG - Tencent R Bull CBBC Jun 2021 F	200,000,000	2020/11/24	2021/06/28	50.00
58139	UBS AG - Tencent R Bear CBBC Apr 2021 I	40,000,000	2020/11/24	2021/04/12	10.00
58144	UBS AG - Xiaomi R Bull CBBC Apr 2021 G	60,000,000	2020/11/24	2021/04/13	15.00
58136	UBS AG - Xiaomi R Bear CBBC Apr 2021 B	60,000,000	2020/11/24	2021/04/26	15.00
58692	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 C	40,000,000	2020/11/24	2021/11/19	10.00
58683	Bank Vontobel - HSI R Bull CBBC Sep 2023 D	80,000,000	2020/11/24	2023/09/28	20.00
58698	Bank Vontobel - HSI R Bear CBBC Feb 2021 F	80,000,000	2020/11/24	2021/02/25	20.00
58783	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 C	80,000,000	2020/11/24	2021/12/30	20.00
58800	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 D	80,000,000	2020/11/24	2021/12/30	20.00
58810	Bank Vontobel - HSTECH R Bear CBBC Mar 2021 C	80,000,000	2020/11/24	2021/03/30	20.00
58812	Bank Vontobel - HSTECH R Bear CBBC Mar 2021 D	80,000,000	2020/11/24	2021/03/30	20.00
58750	Bank Vontobel - JD.com R Bull CBBC Dec 2021 A	50,000,000	2020/11/24	2021/12/03	12.50
58686	Bank Vontobel - Meituan R Bull CBBC Nov 2021 L	60,000,000	2020/11/24	2021/11/26	15.00
58760	Bank Vontobel - NetEase R Bull CBBC Dec 2021 A	40,000,000	2020/11/24	2021/12/03	10.00
58778	Bank Vontobel - Sunny Optical R Bull CBBC Nov 2021 A	40,000,000	2020/11/24	2021/11/19	10.00
59070	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Feb 2021 P	60,000,000	2020/11/25	2021/02/26	15.00
59037	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 G	150,000,000	2020/11/25	2023/03/30	37.50
59039	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 C	150,000,000	2020/11/25	2021/02/25	37.50
59047	BOCI Asia Ltd. - Meituan R Bull CBBC Feb 2021 K	40,000,000	2020/11/25	2021/02/26	10.00
59048	BOCI Asia Ltd. - Meituan R Bear CBBC Feb 2021 G	40,000,000	2020/11/25	2021/02/26	10.00
59040	BOCI Asia Ltd. - Tencent R Bull CBBC Feb 2021 W	120,000,000	2020/11/25	2021/02/26	30.00
59707	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 W	200,000,000	2020/11/25	2021/09/29	50.00
59708	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 L	200,000,000	2020/11/25	2021/07/29	50.00
59669	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 U	200,000,000	2020/11/25	2023/09/28	50.00
59679	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 V	190,000,000	2020/11/25	2023/09/28	47.50
59650	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/11/25	2021/02/25	50.00
59659	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/11/25	2021/02/25	50.00
59705	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 E	200,000,000	2020/11/25	2021/12/30	50.00
59690	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 Q	200,000,000	2020/11/25	2021/06/29	50.00
59692	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 I	200,000,000	2020/11/25	2021/11/29	50.00
59709	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 Z	250,000,000	2020/11/25	2021/11/29	62.50
59718	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 R	250,000,000	2020/11/25	2021/12/30	62.50
59724	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 R	250,000,000	2020/11/25	2021/12/30	62.50
59687	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 X	250,000,000	2020/11/25	2021/11/29	62.50
59896	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2021 G	50,000,000	2020/11/25	2021/03/30	12.50
59869	Credit Suisse AG - BYD Company R Bull CBBC Jul 2021 A	100,000,000	2020/11/25	2021/07/29	25.00
59820	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 E	100,000,000	2020/11/25	2021/09/29	25.00
59847	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2021 B	100,000,000	2020/11/25	2021/07/29	25.00
59904	Credit Suisse AG - HSI R Bull CBBC Dec 2023 J	200,000,000	2020/11/25	2023/12/28	50.00
59914	Credit Suisse AG - HSI R Bull CBBC Dec 2023 K	200,000,000	2020/11/25	2023/12/28	50.00
59776	Credit Suisse AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/11/25	2021/02/25	50.00
59778	Credit Suisse AG - HSI R Bear CBBC Feb 2021 J	200,000,000	2020/11/25	2021/02/25	50.00
59919	Credit Suisse AG - HSTECH R Bull CBBC Oct 2021 A	100,000,000	2020/11/25	2021/10/28	25.00
59920	Credit Suisse AG - HSTECH R Bull CBBC Oct 2021 B	100,000,000	2020/11/25	2021/10/28	25.00
59930	Credit Suisse AG - HSTECH R Bull CBBC Oct 2021 C	100,000,000	2020/11/25	2021/10/28	25.00

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59752	Credit Suisse AG - HSTECH R Bear CBBC Mar 2021 C	100,000,000	2020/11/25	2021/03/30	25.00
59753	Credit Suisse AG - HSTECH R Bear CBBC Mar 2021 D	100,000,000	2020/11/25	2021/03/30	25.00
59768	Credit Suisse AG - HSTECH R Bear CBBC Mar 2021 E	100,000,000	2020/11/25	2021/03/30	25.00
59771	Credit Suisse AG - HSTECH R Bear CBBC Apr 2021 A	100,000,000	2020/11/25	2021/04/29	25.00
59892	Credit Suisse AG - JD.com R Bull CBBC May 2021 A	100,000,000	2020/11/25	2021/05/28	25.00
59879	Credit Suisse AG - Meituan R Bull CBBC Apr 2021 O	50,000,000	2020/11/25	2021/04/29	12.50
59856	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 Q	50,000,000	2020/11/25	2021/04/29	12.50
59873	Credit Suisse AG - Xiaomi R Bull CBBC May 2021 O	100,000,000	2020/11/25	2021/05/28	25.00
60227	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 I	60,000,000	2020/11/25	2021/08/30	15.00
60242	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 J	100,000,000	2020/11/25	2021/08/30	25.00
60189	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 X	100,000,000	2020/11/25	2021/07/29	25.00
60136	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 R	160,000,000	2020/11/25	2024/02/28	40.00
60101	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/11/25	2021/02/25	40.00
60107	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 W	160,000,000	2020/11/25	2021/02/25	40.00
60126	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2021 Y	160,000,000	2020/11/25	2021/02/25	40.00
60237	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2021 D	100,000,000	2020/11/25	2021/07/30	25.00
60195	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 H	60,000,000	2020/11/25	2021/08/26	15.00
60185	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 E	60,000,000	2020/11/25	2021/08/27	15.00
60187	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	100,000,000	2020/11/25	2021/08/27	25.00
60182	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Mar 2021 D	80,000,000	2020/11/25	2021/03/31	20.00
58995	HK Bank - Alibaba Group R Bull CBBC Aug 2021 F	100,000,000	2020/11/25	2021/08/09	25.00
58993	HK Bank - BYD Company R Bull CBBC Jul 2021 B	60,000,000	2020/11/25	2021/07/30	15.00
58994	HK Bank - HKEX R Bull CBBC Jun 2021 H	100,000,000	2020/11/25	2021/06/21	25.00
59010	HK Bank - Meituan R Bull CBBC Jun 2021 H	100,000,000	2020/11/25	2021/06/28	25.00
58973	HK Bank - NetEase R Bull CBBC Jul 2021 C	60,000,000	2020/11/25	2021/07/19	15.00
58991	HK Bank - NetEase R Bear CBBC Aug 2021 A	40,000,000	2020/11/25	2021/08/06	10.00
58992	HK Bank - SUNAC R Bull CBBC Jul 2021 A	40,000,000	2020/11/25	2021/07/30	10.00
58996	HK Bank - Tencent R Bull CBBC Jul 2021 P	100,000,000	2020/11/25	2021/07/30	25.00
58977	HK Bank - Xiaomi R Bull CBBC Jul 2021 C	100,000,000	2020/11/25	2021/07/30	25.00
59648	Haitong Int'l Sec - HSI R Bull CBBC Sep 2023 V	200,000,000	2020/11/25	2023/09/28	50.00
59568	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 F	200,000,000	2020/11/25	2021/04/29	50.00
59581	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 G	200,000,000	2020/11/25	2021/04/29	50.00
59632	Haitong Int'l Sec - HSTECH R Bull CBBC Mar 2021 A	150,000,000	2020/11/25	2021/03/30	37.50
59639	Haitong Int'l Sec - HSTECH R Bull CBBC Mar 2021 B	150,000,000	2020/11/25	2021/03/30	37.50
59646	Haitong Int'l Sec - HSTECH R Bull CBBC Mar 2021 C	150,000,000	2020/11/25	2021/03/30	37.50
59587	Haitong Int'l Sec - HSTECH R Bear CBBC Feb 2021 A	150,000,000	2020/11/25	2021/02/25	37.50
59613	Haitong Int'l Sec - HSTECH R Bear CBBC Feb 2021 B	150,000,000	2020/11/25	2021/02/25	37.50
59586	Haitong Int'l Sec - HSTECH R Bear CBBC Mar 2021 D	150,000,000	2020/11/25	2021/03/30	37.50
59343	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 V	200,000,000	2020/11/25	2024/01/30	50.00
59342	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 C	200,000,000	2020/11/25	2021/02/25	50.00
59340	J P Morgan SP BV - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/11/25	2021/02/25	50.00
59935	Morgan Stanley Asia Products - HSTECH R Bull CBBC Apr 2021 D	100,000,000	2020/11/25	2021/04/29	25.00
59031	Morgan Stanley Asia Products - HSTECH R Bear CBBC Mar 2021 D	100,000,000	2020/11/25	2021/03/30	25.00
59021	Morgan Stanley Asia Products - HSTECH R Bear CBBC May 2021 C	100,000,000	2020/11/25	2021/05/28	25.00
59372	SG Issuer - AIA R Bull CBBC Jun 2021 C	60,000,000	2020/11/25	2021/06/30	15.00

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59389	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 T	80,000,000	2020/11/25	2021/04/30	20.00
59373	SG Issuer - Alibaba Group R Bear CBBC May 2021 X	80,000,000	2020/11/25	2021/05/31	20.00
59459	SG Issuer - China Life R Bull CBBC Aug 2021 E	150,000,000	2020/11/25	2021/08/30	37.50
59486	SG Issuer - Geely Auto R Bull CBBC Jul 2021 L	40,000,000	2020/11/25	2021/07/30	10.00
59485	SG Issuer - Geely Auto R Bear CBBC Apr 2021 E	150,000,000	2020/11/25	2021/04/30	37.50
59357	SG Issuer - HSI R Bull CBBC Oct 2023 F	250,000,000	2020/11/25	2023/10/30	62.50
59356	SG Issuer - HSI R Bull CBBC Oct 2023 V	250,000,000	2020/11/25	2023/10/30	62.50
59367	SG Issuer - HSI R Bear CBBC Mar 2021 I	250,000,000	2020/11/25	2021/03/30	62.50
59355	SG Issuer - HSI R Bear CBBC May 2021 C	500,000,000	2020/11/25	2021/05/28	125.00
59353	SG Issuer - HSI R Bear CBBC May 2021 M	250,000,000	2020/11/25	2021/05/28	62.50
59351	SG Issuer - HSTECH R Bull CBBC Oct 2021 E	100,000,000	2020/11/25	2021/10/28	25.00
59348	SG Issuer - HSTECH R Bear CBBC Apr 2021 C	100,000,000	2020/11/25	2021/04/29	25.00
59510	SG Issuer - Meituan R Bull CBBC Jun 2021 I	80,000,000	2020/11/25	2021/06/30	20.00
59492	SG Issuer - Meituan R Bear CBBC May 2021 L	80,000,000	2020/11/25	2021/05/31	20.00
59529	SG Issuer - NetEase R Bull CBBC May 2021 B	60,000,000	2020/11/25	2021/05/31	15.00
59556	SG Issuer - Tencent R Bull CBBC May 2021 A	80,000,000	2020/11/25	2021/05/31	20.00
59563	SG Issuer - Tencent R Bull CBBC Jun 2021 Q	80,000,000	2020/11/25	2021/06/30	20.00
59382	SG Issuer - Tencent R Bear CBBC Apr 2021 Y	80,000,000	2020/11/25	2021/04/30	20.00
59383	SG Issuer - Tencent R Bear CBBC May 2021 N	80,000,000	2020/11/25	2021/05/28	20.00
59499	SG Issuer - Xiaomi R Bull CBBC May 2021 U	60,000,000	2020/11/25	2021/05/31	15.00
59385	SG Issuer - Xiaomi R Bear CBBC Apr 2021 J	200,000,000	2020/11/25	2021/04/30	50.00
59212	UBS AG - Alibaba Group R Bull CBBC Apr 2021 Z	80,000,000	2020/11/25	2021/04/30	20.00
59224	UBS AG - Alibaba Group R Bull CBBC Jun 2021 N	200,000,000	2020/11/25	2021/06/28	50.00
59100	UBS AG - Alibaba Group R Bear CBBC Apr 2021 T	80,000,000	2020/11/25	2021/04/19	20.00
59103	UBS AG - Alibaba Group R Bear CBBC Jun 2021 J	200,000,000	2020/11/25	2021/06/28	50.00
59279	UBS AG - BYD Company R Bull CBBC Sep 2021 B	150,000,000	2020/11/25	2021/09/30	37.50
59282	UBS AG - BYD Company R Bull CBBC Sep 2021 C	150,000,000	2020/11/25	2021/09/24	37.50
59284	UBS AG - BYD Company R Bull CBBC Sep 2021 D	150,000,000	2020/11/25	2021/09/27	37.50
59286	UBS AG - BYD Company R Bull CBBC Sep 2021 E	150,000,000	2020/11/25	2021/09/13	37.50
59253	UBS AG - Geely Auto R Bull CBBC Jul 2021 C	40,000,000	2020/11/25	2021/07/12	10.00
59252	UBS AG - Geely Auto R Bull CBBC Aug 2021 F	100,000,000	2020/11/25	2021/08/09	25.00
59263	UBS AG - Geely Auto R Bull CBBC Aug 2021 G	100,000,000	2020/11/25	2021/08/23	25.00
59267	UBS AG - Geely Auto R Bear CBBC Aug 2021 D	100,000,000	2020/11/25	2021/08/09	25.00
59287	UBS AG - HSBC R Bull CBBC Sep 2021 M	150,000,000	2020/11/25	2021/09/27	37.50
59289	UBS AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2020/11/25	2023/09/28	50.00
59184	UBS AG - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/11/25	2021/02/25	50.00
59200	UBS AG - HSI R Bear CBBC Feb 2021 D	200,000,000	2020/11/25	2021/02/25	50.00
59155	UBS AG - HSI R Bear CBBC Feb 2021 F	200,000,000	2020/11/25	2021/02/25	50.00
59204	UBS AG - HSI R Bear CBBC Feb 2021 G	200,000,000	2020/11/25	2021/02/25	50.00
59167	UBS AG - HSI R Bear CBBC Feb 2021 M	200,000,000	2020/11/25	2021/02/25	50.00
59187	UBS AG - HSI R Bear CBBC Feb 2021 N	200,000,000	2020/11/25	2021/02/25	50.00
59188	UBS AG - HSI R Bear CBBC Feb 2021 O	200,000,000	2020/11/25	2021/02/25	50.00
59190	UBS AG - HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/11/25	2021/02/25	50.00
59198	UBS AG - HSI R Bear CBBC Feb 2021 R	200,000,000	2020/11/25	2021/02/25	50.00
59209	UBS AG - HSI R Bear CBBC Feb 2021 T	200,000,000	2020/11/25	2021/02/25	50.00

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59180	UBS AG - HSI R Bear CBBC Feb 2021 X	200,000,000	2020/11/25	2021/02/25	50.00
59334	UBS AG - HSTECH R Bull CBBC Dec 2021 J	200,000,000	2020/11/25	2021/12/30	50.00
59335	UBS AG - HSTECH R Bull CBBC Dec 2021 K	200,000,000	2020/11/25	2021/12/30	50.00
59337	UBS AG - HSTECH R Bull CBBC Dec 2021 L	200,000,000	2020/11/25	2021/12/30	50.00
59338	UBS AG - HSTECH R Bear CBBC Mar 2021 E	200,000,000	2020/11/25	2021/03/30	50.00
59339	UBS AG - HSTECH R Bear CBBC Mar 2021 F	200,000,000	2020/11/25	2021/03/30	50.00
59321	UBS AG - JD.com R Bull CBBC Apr 2021 N	80,000,000	2020/11/25	2021/04/30	20.00
59323	UBS AG - JD.com R Bull CBBC Jun 2021 E	200,000,000	2020/11/25	2021/06/30	50.00
59132	UBS AG - JD.com R Bear CBBC Apr 2021 F	80,000,000	2020/11/25	2021/04/26	20.00
59134	UBS AG - JD.com R Bear CBBC Jun 2021 F	200,000,000	2020/11/25	2021/06/28	50.00
59318	UBS AG - Meituan R Bull CBBC Apr 2021 Y	50,000,000	2020/11/25	2021/04/26	12.50
59226	UBS AG - Meituan R Bull CBBC Jun 2021 O	150,000,000	2020/11/25	2021/06/30	37.50
59109	UBS AG - Meituan R Bear CBBC Jun 2021 H	150,000,000	2020/11/25	2021/06/28	37.50
59251	UBS AG - NetEase R Bull CBBC Apr 2021 F	80,000,000	2020/11/25	2021/04/28	20.00
59153	UBS AG - NetEase R Bear CBBC Mar 2021 C	80,000,000	2020/11/25	2021/03/29	20.00
59298	UBS AG - Tencent R Bull CBBC Apr 2021 C	40,000,000	2020/11/25	2021/04/26	10.00
59306	UBS AG - Tencent R Bull CBBC Apr 2021 D	200,000,000	2020/11/25	2021/04/30	50.00
59092	UBS AG - Tencent R Bear CBBC Apr 2021 J	40,000,000	2020/11/25	2021/04/12	10.00
59097	UBS AG - Tencent R Bear CBBC Jun 2021 N	200,000,000	2020/11/25	2021/06/23	50.00
59099	UBS AG - Tencent R Bear CBBC Jun 2021 O	200,000,000	2020/11/25	2021/06/28	50.00
59231	UBS AG - Xiaomi R Bull CBBC Apr 2021 H	60,000,000	2020/11/25	2021/04/12	15.00
59246	UBS AG - Xiaomi R Bull CBBC Jun 2021 D	200,000,000	2020/11/25	2021/06/28	50.00
59110	UBS AG - Xiaomi R Bear CBBC Apr 2021 C	60,000,000	2020/11/25	2021/04/12	15.00
59130	UBS AG - Xiaomi R Bear CBBC Jun 2021 H	200,000,000	2020/11/25	2021/06/21	50.00
59999	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 D	40,000,000	2020/11/25	2021/11/19	10.40
59954	Bank Vontobel - HSI N Bull CBBC Sep 2023 E	40,000,000	2020/11/25	2023/09/28	10.00
59976	Bank Vontobel - HSI N Bull CBBC Sep 2023 F	40,000,000	2020/11/25	2023/09/28	10.00
59994	Bank Vontobel - HSI R Bull CBBC Sep 2023 G	80,000,000	2020/11/25	2023/09/28	20.00
59947	Bank Vontobel - HSI R Bear CBBC Feb 2021 E	80,000,000	2020/11/25	2021/02/25	20.00
60013	Bank Vontobel - Meituan R Bull CBBC Nov 2021 M	60,000,000	2020/11/25	2021/11/19	15.00
60018	Bank Vontobel - Meituan R Bull CBBC Nov 2021 N	60,000,000	2020/11/25	2021/11/26	15.00
60008	Bank Vontobel - Ping An R Bull CBBC Aug 2021 E	40,000,000	2020/11/25	2021/08/13	10.00
60021	Bank Vontobel - SUNAC R Bull CBBC Nov 2021 A	40,000,000	2020/11/25	2021/11/19	10.00
60081	Bank Vontobel - SUNAC R Bull CBBC Nov 2021 B	40,000,000	2020/11/25	2021/11/26	10.00
60009	Bank Vontobel - Tencent R Bull CBBC Nov 2021 O	80,000,000	2020/11/25	2021/11/26	20.00
59983	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 L	40,000,000	2020/11/25	2021/11/19	10.00
60778	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 A	60,000,000	2020/11/26	2021/06/30	15.00
60780	BOCI Asia Ltd. - HSI R Bear CBBC Feb 2021 D	150,000,000	2020/11/26	2021/02/25	37.50
60770	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2021 A	40,000,000	2020/11/26	2021/06/30	10.00
60771	BOCI Asia Ltd. - JD.com R Bear CBBC Jun 2021 A	40,000,000	2020/11/26	2021/06/30	10.00
61956	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 W	190,000,000	2020/11/26	2023/09/28	47.50
61929	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Y	200,000,000	2020/11/26	2021/03/30	50.00
61962	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Z	240,000,000	2020/11/26	2021/03/30	60.00
62532	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2021 J	50,000,000	2020/11/26	2021/04/29	12.50
62072	Credit Suisse AG - BYD Company R Bull CBBC Jul 2021 B	100,000,000	2020/11/26	2021/07/29	25.00

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62148	Credit Suisse AG - BYD Company R Bear CBBC Apr 2021 B	100,000,000	2020/11/26	2021/04/29	25.00
62208	Credit Suisse AG - BYD Company R Bear CBBC May 2021 A	100,000,000	2020/11/26	2021/05/28	25.00
62494	Credit Suisse AG - China Life R Bull CBBC Sep 2021 A	80,000,000	2020/11/26	2021/09/29	20.00
62611	Credit Suisse AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2020/11/26	2023/09/28	50.00
62015	Credit Suisse AG - HSI R Bear CBBC Feb 2021 A	200,000,000	2020/11/26	2021/02/25	50.00
62013	Credit Suisse AG - HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/11/26	2021/02/25	50.00
62632	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 D	100,000,000	2020/11/26	2021/11/29	25.00
62633	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 D	100,000,000	2020/11/26	2021/12/30	25.00
62639	Credit Suisse AG - HSTECH R Bear CBBC Jul 2021 A	100,000,000	2020/11/26	2021/07/29	25.00
62380	Credit Suisse AG - NetEase R Bull CBBC Mar 2021 B	50,000,000	2020/11/26	2021/03/30	12.50
62460	Credit Suisse AG - NetEase R Bear CBBC May 2021 A	50,000,000	2020/11/26	2021/05/28	12.50
62029	Credit Suisse AG - Tencent R Bull CBBC May 2021 E	100,000,000	2020/11/26	2021/05/28	25.00
62512	Credit Suisse AG - Xiaomi R Bull CBBC May 2021 P	100,000,000	2020/11/26	2021/05/28	25.00
60735	Guotai Junan - HSI R Bull CBBC Dec 2023 A	200,000,000	2020/11/26	2023/12/28	50.00
63376	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 K	60,000,000	2020/11/26	2021/08/30	15.00
63380	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 L	100,000,000	2020/11/26	2021/08/30	25.00
63324	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 S	160,000,000	2020/11/26	2024/02/28	40.00
63412	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 T	160,000,000	2020/11/26	2024/02/28	40.00
63358	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 V	160,000,000	2020/11/26	2021/03/30	40.00
63349	Goldman Sachs SP (Asia) - HSTECH R Bull CBBC Mar 2021 A	160,000,000	2020/11/26	2021/03/30	40.00
63355	Goldman Sachs SP (Asia) - HSTECH R Bear CBBC Aug 2021 A	160,000,000	2020/11/26	2021/08/30	40.00
63373	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2021 E	100,000,000	2020/11/26	2021/07/30	25.00
63363	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 A	100,000,000	2020/11/26	2021/08/26	25.00
63364	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 C	60,000,000	2020/11/26	2021/08/26	15.00
63403	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Jul 2021 B	80,000,000	2020/11/26	2021/07/30	20.00
63402	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Y	60,000,000	2020/11/26	2021/08/27	15.00
63392	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 R	100,000,000	2020/11/26	2021/08/27	25.00
63386	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Mar 2021 E	60,000,000	2020/11/26	2021/03/31	15.00
63388	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Mar 2021 F	60,000,000	2020/11/26	2021/03/31	15.00
60261	HK Bank - Alibaba Group R Bull CBBC Aug 2021 G	100,000,000	2020/11/26	2021/08/02	25.00
60245	HK Bank - HSI R Bear CBBC Apr 2021 D	120,000,000	2020/11/26	2021/04/29	30.00
60246	HK Bank - Tencent R Bull CBBC Jul 2021 Q	100,000,000	2020/11/26	2021/07/30	25.00
60243	HK Bank - Xiaomi R Bull CBBC Jul 2021 D	100,000,000	2020/11/26	2021/07/23	25.00
61842	Haitong Int'l Sec - BYD Company R Bull CBBC Apr 2021 A	60,000,000	2020/11/26	2021/04/28	15.00
61927	Haitong Int'l Sec - Geely Auto R Bull CBBC Aug 2021 A	60,000,000	2020/11/26	2021/08/25	15.00
61759	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 E	200,000,000	2020/11/26	2023/11/29	50.00
61777	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/11/26	2021/03/30	50.00
61841	Haitong Int'l Sec - Meituan R Bull CBBC Feb 2021 R	60,000,000	2020/11/26	2021/02/25	15.00
61823	Haitong Int'l Sec - Xiaomi R Bull CBBC Jun 2021 E	100,000,000	2020/11/26	2021/06/25	25.00
60626	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 W	200,000,000	2020/11/26	2024/02/28	50.00
60325	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 C	200,000,000	2020/11/26	2021/04/29	50.00
60334	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 D	200,000,000	2020/11/26	2021/04/29	50.00
60394	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 E	200,000,000	2020/11/26	2021/04/29	50.00
60577	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 A	200,000,000	2020/11/26	2022/04/28	50.00
60585	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 B	200,000,000	2020/11/26	2022/04/28	50.00

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60591	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 C	200,000,000	2020/11/26	2022/04/28	50.00
60380	J P Morgan SP BV - HSTECH R Bear CBBC Apr 2021 D	200,000,000	2020/11/26	2021/04/29	50.00
60538	J P Morgan SP BV - NetEase R Bull CBBC Nov 2021 B	300,000,000	2020/11/26	2021/11/12	75.00
60398	J P Morgan SP BV - Xiaomi R Bull CBBC Jul 2021 B	200,000,000	2020/11/26	2021/07/16	50.00
60553	J P Morgan SP BV - Xiaomi R Bear CBBC Jun 2021 A	200,000,000	2020/11/26	2021/06/18	50.00
60707	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 U	100,000,000	2020/11/26	2023/11/29	25.00
60653	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 M	100,000,000	2020/11/26	2021/03/30	25.00
60651	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 F	100,000,000	2020/11/26	2021/04/29	25.00
62915	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 E	80,000,000	2020/11/26	2021/06/30	20.00
63087	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 F	80,000,000	2020/11/26	2021/06/30	20.00
62643	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 B	80,000,000	2020/11/26	2021/04/30	20.00
63151	SG Issuer - BYD Company R Bull CBBC Aug 2021 B	120,000,000	2020/11/26	2021/08/30	30.00
62934	SG Issuer - BYD Company R Bull CBBC Sep 2021 C	120,000,000	2020/11/26	2021/09/29	30.00
63318	SG Issuer - HSI R Bull CBBC Oct 2023 K	250,000,000	2020/11/26	2023/10/30	62.50
62801	SG Issuer - HSI R Bull CBBC Nov 2023 R	250,000,000	2020/11/26	2023/11/29	62.50
63028	SG Issuer - HSI R Bear CBBC Apr 2021 E	250,000,000	2020/11/26	2021/04/29	62.50
63264	SG Issuer - HSI R Bear CBBC Apr 2021 J	250,000,000	2020/11/26	2021/04/29	62.50
63259	SG Issuer - HSI R Bear CBBC Apr 2021 Y	250,000,000	2020/11/26	2021/04/29	62.50
63080	SG Issuer - HSI R Bear CBBC May 2021 I	250,000,000	2020/11/26	2021/05/28	62.50
63313	SG Issuer - HSI R Bear CBBC May 2021 N	250,000,000	2020/11/26	2021/05/28	62.50
62792	SG Issuer - HSTECH R Bull CBBC Oct 2021 F	100,000,000	2020/11/26	2021/10/28	25.00
63322	SG Issuer - HSTECH R Bull CBBC Oct 2021 G	100,000,000	2020/11/26	2021/10/28	25.00
62875	SG Issuer - HSTECH R Bear CBBC May 2021 A	100,000,000	2020/11/26	2021/05/28	25.00
62672	SG Issuer - Meituan R Bull CBBC Apr 2021 T	80,000,000	2020/11/26	2021/04/30	20.00
63156	SG Issuer - Meituan R Bull CBBC May 2021 X	80,000,000	2020/11/26	2021/05/31	20.00
62960	SG Issuer - Meituan R Bear CBBC Jun 2021 P	80,000,000	2020/11/26	2021/06/30	20.00
63177	SG Issuer - NetEase R Bear CBBC Aug 2021 A	60,000,000	2020/11/26	2021/08/30	21.30
62684	SG Issuer - Tencent R Bull CBBC Apr 2021 E	80,000,000	2020/11/26	2021/04/30	20.00
62974	SG Issuer - Tencent R Bull CBBC Apr 2021 U	80,000,000	2020/11/26	2021/04/30	20.00
63181	SG Issuer - Tencent R Bull CBBC Jul 2021 R	200,000,000	2020/11/26	2021/07/30	50.00
62777	SG Issuer - Tencent R Bear CBBC Apr 2021 Z	80,000,000	2020/11/26	2021/04/30	20.00
62784	SG Issuer - Tencent R Bear CBBC May 2021 K	200,000,000	2020/11/26	2021/05/28	50.00
63213	SG Issuer - Xiaomi R Bull CBBC Apr 2021 V	60,000,000	2020/11/26	2021/04/30	15.00
63253	SG Issuer - Xiaomi R Bull CBBC Jun 2021 I	200,000,000	2020/11/26	2021/06/30	50.00
63019	SG Issuer - Xiaomi R Bull CBBC Jul 2021 E	200,000,000	2020/11/26	2021/07/30	50.00
62788	SG Issuer - Xiaomi R Bear CBBC May 2021 H	200,000,000	2020/11/26	2021/05/28	50.00
61096	UBS AG - AIA R Bear CBBC Apr 2021 B	60,000,000	2020/11/26	2021/04/29	15.00
61571	UBS AG - Alibaba Group R Bull CBBC Apr 2021 B	80,000,000	2020/11/26	2021/04/21	20.00
61557	UBS AG - Alibaba Group R Bull CBBC Apr 2021 I	80,000,000	2020/11/26	2021/04/09	20.00
61601	UBS AG - Alibaba Group R Bull CBBC Jun 2021 O	200,000,000	2020/11/26	2021/06/28	50.00
60817	UBS AG - Alibaba Group R Bear CBBC Apr 2021 U	80,000,000	2020/11/26	2021/04/12	20.00
61485	UBS AG - BYD Company R Bull CBBC Aug 2021 D	150,000,000	2020/11/26	2021/08/23	37.50
61514	UBS AG - BYD Company R Bull CBBC Sep 2021 F	150,000,000	2020/11/26	2021/09/30	37.50
61118	UBS AG - BYD Company R Bear CBBC Jul 2021 B	150,000,000	2020/11/26	2021/07/12	37.50
61120	UBS AG - BYD Company R Bear CBBC Jul 2021 C	150,000,000	2020/11/26	2021/07/29	37.50

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61060	UBS AG - Galaxy Ent R Bear CBBC Jun 2021 B	60,000,000	2020/11/26	2021/06/30	15.00
60942	UBS AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2020/11/26	2023/09/28	50.00
60944	UBS AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2020/11/26	2023/09/28	50.00
60950	UBS AG - HSI R Bear CBBC Feb 2021 H	200,000,000	2020/11/26	2021/02/25	50.00
61743	UBS AG - HSI R Bear CBBC Feb 2021 U	200,000,000	2020/11/26	2021/02/25	50.00
61748	UBS AG - HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/11/26	2021/02/25	50.00
61287	UBS AG - JD.com R Bull CBBC Apr 2021 O	80,000,000	2020/11/26	2021/04/26	20.00
60833	UBS AG - JD.com R Bear CBBC Jun 2021 G	200,000,000	2020/11/26	2021/06/30	50.00
61402	UBS AG - JD.com R Bear CBBC Jun 2021 H	200,000,000	2020/11/26	2021/06/30	50.00
61618	UBS AG - Meituan R Bull CBBC Mar 2021 O	50,000,000	2020/11/26	2021/03/22	12.50
61633	UBS AG - Meituan R Bull CBBC Jun 2021 P	50,000,000	2020/11/26	2021/06/28	12.50
60819	UBS AG - Meituan R Bear CBBC Apr 2021 O	50,000,000	2020/11/26	2021/04/12	12.50
61411	UBS AG - NetEase R Bull CBBC Apr 2021 G	80,000,000	2020/11/26	2021/04/30	20.00
61414	UBS AG - NetEase R Bull CBBC Apr 2021 H	80,000,000	2020/11/26	2021/04/30	20.00
60886	UBS AG - NetEase R Bear CBBC Mar 2021 D	80,000,000	2020/11/26	2021/03/31	20.00
61130	UBS AG - Tencent R Bull CBBC Mar 2021 D	40,000,000	2020/11/26	2021/03/22	10.00
61157	UBS AG - Tencent R Bull CBBC Apr 2021 T	40,000,000	2020/11/26	2021/04/30	10.00
61250	UBS AG - Tencent R Bull CBBC Jun 2021 H	200,000,000	2020/11/26	2021/06/30	50.00
60812	UBS AG - Tencent R Bear CBBC Mar 2021 K	40,000,000	2020/11/26	2021/03/22	10.00
61690	UBS AG - Xiaomi R Bull CBBC Apr 2021 K	60,000,000	2020/11/26	2021/04/30	15.00
61738	UBS AG - Xiaomi R Bull CBBC Jun 2021 E	200,000,000	2020/11/26	2021/06/28	50.00
60831	UBS AG - Xiaomi R Bear CBBC Apr 2021 D	60,000,000	2020/11/26	2021/04/08	15.00
63973	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 B	60,000,000	2020/11/27	2021/06/30	15.00
64027	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 C	60,000,000	2020/11/27	2021/06/30	15.00
64070	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 A	40,000,000	2020/11/27	2021/06/30	10.00
64046	BOCI Asia Ltd. - HSBC R Bull CBBC Jun 2021 C	40,000,000	2020/11/27	2021/06/30	10.00
63919	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 H	150,000,000	2020/11/27	2023/03/30	37.50
63957	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2021 B	40,000,000	2020/11/27	2021/06/30	10.00
63963	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2021 C	40,000,000	2020/11/27	2021/06/30	10.00
63950	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 A	40,000,000	2020/11/27	2021/06/30	10.00
63936	BOCI Asia Ltd. - SMIC R Bull CBBC Jun 2021 A	150,000,000	2020/11/27	2021/06/30	37.50
64091	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 A	120,000,000	2020/11/27	2021/06/30	30.00
63941	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 A	40,000,000	2020/11/27	2021/06/30	10.00
63943	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2021 A	100,000,000	2020/11/27	2021/06/30	25.00
65329	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 H	200,000,000	2020/11/27	2021/11/29	50.00
65330	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 R	200,000,000	2020/11/27	2021/12/30	50.00
65332	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 X	150,000,000	2020/11/27	2021/09/29	37.50
65214	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 X	200,000,000	2020/11/27	2023/09/28	50.00
65230	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Y	190,000,000	2020/11/27	2023/09/28	47.50
65198	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/11/27	2021/03/30	50.00
65240	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 N	240,000,000	2020/11/27	2021/03/30	60.00
65253	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 T	150,000,000	2020/11/27	2021/11/29	37.50
65294	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 G	150,000,000	2020/11/27	2021/11/29	37.50
64796	Credit Suisse AG - AAC Tech R Bull CBBC Jul 2021 B	80,000,000	2020/11/27	2021/07/29	20.00
64802	Credit Suisse AG - Alibaba Group R Bull CBBC Mar 2021 H	50,000,000	2020/11/27	2021/03/30	12.50

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64793	Credit Suisse AG - BYD Company R Bear CBBC May 2021 B	100,000,000	2020/11/27	2021/05/28	25.00
64852	Credit Suisse AG - HKEX R Bull CBBC Apr 2021 L	50,000,000	2020/11/27	2021/04/29	12.50
64867	Credit Suisse AG - HKEX R Bull CBBC May 2021 E	100,000,000	2020/11/27	2021/05/28	25.00
64778	Credit Suisse AG - HSBC R Bull CBBC Jul 2021 E	100,000,000	2020/11/27	2021/07/29	25.00
64912	Credit Suisse AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2020/11/27	2023/09/28	50.00
64771	Credit Suisse AG - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/11/27	2021/03/30	50.00
64887	Credit Suisse AG - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/11/27	2021/03/30	50.00
64797	Credit Suisse AG - JD.com R Bull CBBC Apr 2021 D	100,000,000	2020/11/27	2021/04/29	25.00
63674	Bank of East Asia - Alibaba Group R Bull CBBC Sep 2021 A	40,000,000	2020/11/27	2021/09/24	10.00
63802	Bank of East Asia - Geely Auto R Bull CBBC Sep 2021 A	80,000,000	2020/11/27	2021/09/28	20.00
63729	Bank of East Asia - JD.com R Bull CBBC Jul 2021 A	80,000,000	2020/11/27	2021/07/26	20.00
63790	Bank of East Asia - JD.com R Bull CBBC Jul 2021 B	80,000,000	2020/11/27	2021/07/27	20.00
63638	Bank of East Asia - Tencent R Bull CBBC Sep 2021 A	120,000,000	2020/11/27	2021/09/27	30.00
63898	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 J	80,000,000	2020/11/27	2021/07/22	20.00
63854	Bank of East Asia - Xiaomi R Bull CBBC Dec 2022 A	40,000,000	2020/11/27	2022/12/30	14.40
65875	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 O	100,000,000	2020/11/27	2021/07/30	25.00
65835	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 M	60,000,000	2020/11/27	2021/08/30	15.00
65840	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 N	100,000,000	2020/11/27	2021/08/30	25.00
65804	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 Y	80,000,000	2020/11/27	2021/07/29	20.00
65834	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 Z	80,000,000	2020/11/27	2021/07/29	20.00
65709	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 N	160,000,000	2020/11/27	2023/11/29	40.00
65704	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 U	160,000,000	2020/11/27	2024/02/28	40.00
65740	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 V	160,000,000	2020/11/27	2024/02/28	40.00
65682	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 W	160,000,000	2020/11/27	2021/03/30	40.00
65695	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 X	160,000,000	2020/11/27	2021/03/30	40.00
65713	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 Y	160,000,000	2020/11/27	2021/03/30	40.00
65739	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 Z	160,000,000	2020/11/27	2021/03/30	40.00
65871	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 B	100,000,000	2020/11/27	2021/08/27	25.00
65844	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Z	60,000,000	2020/11/27	2021/08/27	15.00
65749	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Mar 2021 G	60,000,000	2020/11/27	2021/03/31	15.00
65795	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Mar 2021 H	60,000,000	2020/11/27	2021/03/31	15.00
63506	HK Bank - AAC Tech R Bull CBBC Jul 2021 C	40,000,000	2020/11/27	2021/07/30	10.00
63421	HK Bank - Alibaba Group R Bull CBBC Jul 2021 I	100,000,000	2020/11/27	2021/07/26	25.00
63523	HK Bank - BYD Company R Bull CBBC Jul 2021 C	60,000,000	2020/11/27	2021/07/16	15.00
63530	HK Bank - HSCEI R Bear CBBC Apr 2021 A	50,000,000	2020/11/27	2021/04/29	12.50
63518	HK Bank - HSI R Bull CBBC Sep 2023 P	80,000,000	2020/11/27	2023/09/28	20.00
63512	HK Bank - HSI R Bear CBBC Apr 2021 E	80,000,000	2020/11/27	2021/04/29	20.00
63561	HK Bank - HSTECH R Bull CBBC May 2021 B	100,000,000	2020/11/27	2021/05/28	25.00
63610	HK Bank - HSTECH R Bear CBBC Jun 2021 C	100,000,000	2020/11/27	2021/06/29	25.00
63428	HK Bank - JD.com R Bear CBBC Jul 2021 B	50,000,000	2020/11/27	2021/07/30	12.50
63448	HK Bank - Xiaomi R Bear CBBC Jul 2021 A	40,000,000	2020/11/27	2021/07/26	10.00
65173	Haitong Int'l Sec - BYD Company R Bear CBBC Mar 2021 B	60,000,000	2020/11/27	2021/03/23	18.78
65177	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 F	200,000,000	2020/11/27	2023/12/28	50.00
65187	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/11/27	2021/03/30	50.00
65168	Haitong Int'l Sec - Xiaomi R Bear CBBC Jun 2021 D	100,000,000	2020/11/27	2021/06/25	25.00

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65158	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2021 A	200,000,000	2020/11/27	2021/08/20	50.00
65162	J P Morgan SP BV - HKEX R Bull CBBC Jul 2021 A	200,000,000	2020/11/27	2021/07/16	50.00
65136	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 X	200,000,000	2020/11/27	2024/02/28	50.00
65112	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 F	200,000,000	2020/11/27	2021/04/29	50.00
65141	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 G	200,000,000	2020/11/27	2021/04/29	50.00
65124	J P Morgan SP BV - HSTECH R Bear CBBC Apr 2021 E	200,000,000	2020/11/27	2021/04/29	50.00
65150	J P Morgan SP BV - Meituan R Bull CBBC Jun 2021 E	200,000,000	2020/11/27	2021/06/18	50.00
65601	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 V	80,000,000	2020/11/27	2021/04/30	20.00
65466	SG Issuer - Alibaba Group R Bull CBBC May 2021 T	80,000,000	2020/11/27	2021/05/31	20.00
65603	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 K	200,000,000	2020/11/27	2021/07/30	50.00
65342	SG Issuer - Alibaba Group R Bear CBBC May 2021 Y	80,000,000	2020/11/27	2021/05/31	20.00
65672	SG Issuer - BYD Company R Bull CBBC Oct 2021 C	120,000,000	2020/11/27	2021/10/28	30.00
65608	SG Issuer - Geely Auto R Bull CBBC Jul 2021 M	40,000,000	2020/11/27	2021/07/30	10.00
65609	SG Issuer - Geely Auto R Bull CBBC Oct 2021 A	150,000,000	2020/11/27	2021/10/28	37.50
65612	SG Issuer - HKEX R Bull CBBC Jun 2021 L	50,000,000	2020/11/27	2021/06/30	12.50
65625	SG Issuer - HKEX R Bull CBBC Jun 2021 M	50,000,000	2020/11/27	2021/06/30	12.50
65627	SG Issuer - HKEX R Bull CBBC Sep 2021 E	50,000,000	2020/11/27	2021/09/30	12.50
65485	SG Issuer - HKEX R Bear CBBC Mar 2021 H	50,000,000	2020/11/27	2021/03/31	12.50
65430	SG Issuer - HSI R Bull CBBC Feb 2024 A	250,000,000	2020/11/27	2024/02/28	62.50
65574	SG Issuer - HSI R Bull CBBC Feb 2024 B	250,000,000	2020/11/27	2024/02/28	62.50
65421	SG Issuer - HSI R Bear CBBC Apr 2021 K	250,000,000	2020/11/27	2021/04/29	62.50
65540	SG Issuer - HSI R Bear CBBC Apr 2021 L	250,000,000	2020/11/27	2021/04/29	62.50
65553	SG Issuer - HSI R Bear CBBC Apr 2021 N	250,000,000	2020/11/27	2021/04/29	62.50
65429	SG Issuer - HSI R Bear CBBC May 2021 P	250,000,000	2020/11/27	2021/05/28	62.50
65539	SG Issuer - HSTECH R Bull CBBC Aug 2021 B	100,000,000	2020/11/27	2021/08/30	25.00
65491	SG Issuer - JD.com R Bull CBBC Jun 2021 L	60,000,000	2020/11/27	2021/06/30	15.00
65343	SG Issuer - Meituan R Bull CBBC Mar 2021 Z	80,000,000	2020/11/27	2021/03/31	20.00
65644	SG Issuer - Meituan R Bull CBBC Jul 2021 J	200,000,000	2020/11/27	2021/07/30	50.00
65495	SG Issuer - NetEase R Bull CBBC Jun 2021 D	60,000,000	2020/11/27	2021/06/30	15.00
65501	SG Issuer - SMIC R Bull CBBC Jul 2021 E	120,000,000	2020/11/27	2021/07/30	30.00
65536	SG Issuer - Tencent R Bull CBBC Apr 2021 K	80,000,000	2020/11/27	2021/04/30	20.00
65389	SG Issuer - Tencent R Bull CBBC Apr 2021 Y	80,000,000	2020/11/27	2021/04/30	20.00
65645	SG Issuer - Xiaomi R Bull CBBC May 2021 V	60,000,000	2020/11/27	2021/05/31	15.00
65403	SG Issuer - Xiaomi R Bear CBBC Jul 2021 C	200,000,000	2020/11/27	2021/07/29	50.00
64274	UBS AG - Alibaba Group R Bull CBBC Apr 2021 J	80,000,000	2020/11/27	2021/04/12	20.00
64348	UBS AG - Alibaba Group R Bull CBBC Apr 2021 M	80,000,000	2020/11/27	2021/04/30	20.00
64100	UBS AG - Alibaba Group R Bear CBBC Apr 2021 V	80,000,000	2020/11/27	2021/04/30	20.00
64560	UBS AG - BYD Company R Bull CBBC Sep 2021 G	150,000,000	2020/11/27	2021/09/30	37.50
64601	UBS AG - BYD Company R Bull CBBC Sep 2021 H	150,000,000	2020/11/27	2021/09/24	37.50
64617	UBS AG - BYD Company R Bull CBBC Sep 2021 I	150,000,000	2020/11/27	2021/09/27	37.50
64754	UBS AG - Galaxy Ent R Bull CBBC May 2021 G	50,000,000	2020/11/27	2021/05/28	12.50
64719	UBS AG - HKEX R Bull CBBC Apr 2021 M	50,000,000	2020/11/27	2021/04/30	12.50
64746	UBS AG - HKEX R Bull CBBC Apr 2021 N	50,000,000	2020/11/27	2021/04/30	12.50
64768	UBS AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2020/11/27	2023/10/30	50.00
64239	UBS AG - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/11/27	2021/03/30	50.00

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64618	UBS AG - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/11/27	2021/03/30	50.00
64636	UBS AG - HSI R Bear CBBC Mar 2021 L	200,000,000	2020/11/27	2021/03/30	50.00
64551	UBS AG - JD.com R Bull CBBC Apr 2021 P	80,000,000	2020/11/27	2021/04/28	20.00
64157	UBS AG - JD.com R Bear CBBC Jun 2021 I	80,000,000	2020/11/27	2021/06/30	20.00
64107	UBS AG - Meituan R Bull CBBC Apr 2021 Z	50,000,000	2020/11/27	2021/04/30	12.50
64109	UBS AG - Meituan R Bear CBBC Apr 2021 P	50,000,000	2020/11/27	2021/04/30	12.50
64559	UBS AG - NetEase R Bull CBBC Apr 2021 I	80,000,000	2020/11/27	2021/04/28	20.00
64193	UBS AG - NetEase R Bear CBBC Apr 2021 C	80,000,000	2020/11/27	2021/04/28	20.00
64210	UBS AG - NetEase R Bear CBBC Apr 2021 D	80,000,000	2020/11/27	2021/04/29	20.00
64235	UBS AG - SMIC R Bear CBBC Jun 2021 F	100,000,000	2020/11/27	2021/06/30	25.00
64095	UBS AG - Tencent R Bull CBBC Apr 2021 L	40,000,000	2020/11/27	2021/04/30	10.00
64694	UBS AG - Tencent R Bear CBBC Apr 2021 K	40,000,000	2020/11/27	2021/04/19	10.00
64712	UBS AG - Tencent R Bear CBBC Apr 2021 L	40,000,000	2020/11/27	2021/04/30	10.00
64137	UBS AG - Xiaomi R Bull CBBC Apr 2021 J	60,000,000	2020/11/27	2021/04/30	15.00
64152	UBS AG - Xiaomi R Bull CBBC Apr 2021 L	60,000,000	2020/11/27	2021/04/30	15.00
64350	UBS AG - Xiaomi R Bear CBBC Apr 2021 H	60,000,000	2020/11/27	2021/04/01	15.00
64468	UBS AG - Xiaomi R Bear CBBC Jun 2021 I	200,000,000	2020/11/27	2021/06/30	50.00
65009	Bank Vontobel - AIA R Bull CBBC Nov 2021 D	80,000,000	2020/11/27	2021/11/19	20.00
64984	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 D	40,000,000	2020/11/27	2021/11/26	10.00
64987	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 D	60,000,000	2020/11/27	2021/11/19	15.00
64986	Bank Vontobel - BYD Company R Bear CBBC May 2021 C	60,000,000	2020/11/27	2021/05/21	15.00
64996	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 E	40,000,000	2020/11/27	2021/11/26	10.00
64994	Bank Vontobel - Geely Auto R Bear CBBC Jun 2021 A	30,000,000	2020/11/27	2021/06/25	20.10
65007	Bank Vontobel - HKEX R Bull CBBC Nov 2021 B	40,000,000	2020/11/27	2021/11/26	10.00
65022	Bank Vontobel - HSI R Bull CBBC Sep 2023 H	80,000,000	2020/11/27	2023/09/28	20.00
65042	Bank Vontobel - HSI R Bull CBBC Sep 2023 I	80,000,000	2020/11/27	2023/09/28	20.00
64948	Bank Vontobel - HSI R Bear CBBC Mar 2021 T	80,000,000	2020/11/27	2021/03/30	20.00
64963	Bank Vontobel - HSI R Bear CBBC Mar 2021 U	80,000,000	2020/11/27	2021/03/30	20.00
65011	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 E	100,000,000	2020/11/27	2021/12/30	25.00
65019	Bank Vontobel - HSTECH R Bear CBBC Mar 2021 E	100,000,000	2020/11/27	2021/03/30	25.00
64981	Bank Vontobel - Meituan R Bull CBBC Nov 2021 O	60,000,000	2020/11/27	2021/11/12	15.00
65067	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 M	40,000,000	2020/11/27	2021/11/12	10.00
65098	Bank Vontobel - Xiaomi R Bear CBBC Jul 2021 B	100,000,000	2020/11/27	2021/07/02	25.00
66512	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 A	60,000,000	2020/11/30	2021/06/30	15.00
66508	BOCI Asia Ltd. - China Life R Bull CBBC Jun 2021 A	40,000,000	2020/11/30	2021/06/30	10.00
66489	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 I	150,000,000	2020/11/30	2023/03/30	37.50
66492	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 J	150,000,000	2020/11/30	2023/03/30	37.50
66055	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2021 A	150,000,000	2020/11/30	2021/03/30	37.50
66060	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2021 B	150,000,000	2020/11/30	2021/03/30	37.50
66094	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2021 C	150,000,000	2020/11/30	2021/03/30	37.50
66107	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2021 D	150,000,000	2020/11/30	2021/03/30	37.50
66501	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2021 E	150,000,000	2020/11/30	2021/03/30	37.50
66511	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 A	40,000,000	2020/11/30	2021/06/30	10.00
66923	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Dec 2021 C	150,000,000	2020/11/30	2021/12/30	37.50
66966	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Apr 2021 A	150,000,000	2020/11/30	2021/04/29	37.50

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66899	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 D	200,000,000	2020/11/30	2023/09/28	50.00
66911	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 E	200,000,000	2020/11/30	2023/09/28	50.00
66915	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 H	190,000,000	2020/11/30	2023/09/28	47.50
66837	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Z	200,000,000	2020/11/30	2023/09/28	50.00
66809	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/11/30	2021/03/30	50.00
66819	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/11/30	2021/03/30	50.00
66912	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 P	200,000,000	2020/11/30	2021/03/30	50.00
66804	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/11/30	2021/03/30	50.00
67199	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 D	100,000,000	2020/11/30	2021/09/29	25.00
67204	Credit Suisse AG - BYD Company R Bear CBBC Jul 2021 B	100,000,000	2020/11/30	2021/07/29	25.00
67187	Credit Suisse AG - Galaxy Ent R Bull CBBC Jul 2021 A	80,000,000	2020/11/30	2021/07/29	20.00
67194	Credit Suisse AG - HKEX R Bull CBBC Apr 2021 M	50,000,000	2020/11/30	2021/04/29	12.50
67094	Credit Suisse AG - HSBC R Bull CBBC Jul 2021 F	100,000,000	2020/11/30	2021/07/29	25.00
67096	Credit Suisse AG - HSBC R Bull CBBC Jul 2021 G	100,000,000	2020/11/30	2021/07/29	25.00
67152	Credit Suisse AG - HSBC R Bear CBBC Jul 2021 D	100,000,000	2020/11/30	2021/07/29	25.00
67185	Credit Suisse AG - HSBC R Bear CBBC Sep 2021 A	100,000,000	2020/11/30	2021/09/29	25.00
67039	Credit Suisse AG - HSI R Bull CBBC Dec 2023 L	200,000,000	2020/11/30	2023/12/28	50.00
67048	Credit Suisse AG - HSI R Bull CBBC Dec 2023 M	200,000,000	2020/11/30	2023/12/28	50.00
67051	Credit Suisse AG - HSI R Bull CBBC Dec 2023 U	200,000,000	2020/11/30	2023/12/28	50.00
66970	Credit Suisse AG - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/11/30	2021/03/30	50.00
66977	Credit Suisse AG - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/11/30	2021/03/30	50.00
66981	Credit Suisse AG - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/11/30	2021/03/30	50.00
67023	Credit Suisse AG - HSI R Bear CBBC Apr 2021 K	200,000,000	2020/11/30	2021/04/29	50.00
67001	Credit Suisse AG - HSI R Bear CBBC May 2021 A	200,000,000	2020/11/30	2021/05/28	50.00
67033	Credit Suisse AG - HSI R Bear CBBC May 2021 B	200,000,000	2020/11/30	2021/05/28	50.00
67052	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 E	100,000,000	2020/11/30	2021/12/30	25.00
67219	Credit Suisse AG - HSTECH R Bear CBBC Mar 2021 F	100,000,000	2020/11/30	2021/03/30	25.00
67227	Credit Suisse AG - HSTECH R Bear CBBC Mar 2021 G	100,000,000	2020/11/30	2021/03/30	25.00
67210	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 H	80,000,000	2020/11/30	2021/07/29	20.00
66529	Guotai Junan - HSI R Bull CBBC Jan 2024 A	200,000,000	2020/11/30	2024/01/30	50.00
66530	Guotai Junan - HSI R Bull CBBC Feb 2024 A	200,000,000	2020/11/30	2024/02/28	50.00
66552	Guotai Junan - HSI R Bear CBBC Apr 2021 B	200,000,000	2020/11/30	2021/04/29	50.00
66557	Guotai Junan - HSI R Bear CBBC Apr 2021 C	200,000,000	2020/11/30	2021/04/29	50.00
68856	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 O	60,000,000	2020/11/30	2021/08/30	15.00
69032	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 P	60,000,000	2020/11/30	2021/08/30	15.00
68960	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 A	80,000,000	2020/11/30	2021/07/29	20.00
68989	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jul 2021 J	80,000,000	2020/11/30	2021/07/29	20.00
69072	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jul 2021 B	60,000,000	2020/11/30	2021/07/29	15.00
68790	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 W	160,000,000	2020/11/30	2024/02/28	40.00
68813	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 X	160,000,000	2020/11/30	2024/02/28	40.00
68814	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Y	160,000,000	2020/11/30	2024/02/28	40.00
68880	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Z	160,000,000	2020/11/30	2024/02/28	40.00
68759	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 A	160,000,000	2020/11/30	2021/03/30	40.00
68761	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 B	160,000,000	2020/11/30	2021/03/30	40.00
68774	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 F	160,000,000	2020/11/30	2021/03/30	40.00

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68781	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 G	160,000,000	2020/11/30	2021/03/30	40.00
68901	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 H	160,000,000	2020/11/30	2021/03/30	40.00
68918	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 I	160,000,000	2020/11/30	2021/03/30	48.00
68919	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 J	160,000,000	2020/11/30	2021/03/30	48.00
69047	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2021 F	100,000,000	2020/11/30	2021/07/29	25.00
68827	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 D	100,000,000	2020/11/30	2021/08/26	25.00
68848	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 I	60,000,000	2020/11/30	2021/08/26	15.00
68921	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 J	100,000,000	2020/11/30	2021/08/26	25.00
68926	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 K	100,000,000	2020/11/30	2021/07/30	25.00
68744	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 I	60,000,000	2020/11/30	2021/08/27	15.00
69052	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 J	60,000,000	2020/11/30	2021/08/27	15.00
69055	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 S	100,000,000	2020/11/30	2021/08/27	25.00
66403	HK Bank - Alibaba Group R Bull CBBC Jul 2021 J	100,000,000	2020/11/30	2021/07/16	25.00
66401	HK Bank - BYD Company R Bull CBBC Jul 2021 D	60,000,000	2020/11/30	2021/07/23	15.00
66184	HK Bank - Geely Auto R Bull CBBC Jul 2021 E	60,000,000	2020/11/30	2021/07/07	15.00
66209	HK Bank - Geely Auto R Bear CBBC Jul 2021 B	40,000,000	2020/11/30	2021/07/26	10.00
66422	HK Bank - HKEX R Bull CBBC Jun 2021 I	100,000,000	2020/11/30	2021/06/15	25.00
66418	HK Bank - HKEX R Bear CBBC Jul 2021 D	100,000,000	2020/11/30	2021/07/23	25.00
66438	HK Bank - HSI R Bull CBBC Sep 2023 Q	120,000,000	2020/11/30	2023/09/28	30.00
66471	HK Bank - HSI R Bull CBBC Sep 2023 R	80,000,000	2020/11/30	2023/09/28	20.00
66163	HK Bank - HSI R Bear CBBC Apr 2021 F	120,000,000	2020/11/30	2021/04/29	30.00
66172	HK Bank - HSI R Bear CBBC Apr 2021 G	80,000,000	2020/11/30	2021/04/29	20.00
66328	HK Bank - Meituan R Bear CBBC Jul 2021 D	100,000,000	2020/11/30	2021/07/12	25.00
66229	HK Bank - Tencent R Bear CBBC Jun 2021 E	100,000,000	2020/11/30	2021/06/21	25.00
68326	Haitong Int'l Sec - HSBC R Bull CBBC Jul 2021 A	60,000,000	2020/11/30	2021/07/28	15.00
68329	Haitong Int'l Sec - HSBC R Bear CBBC Jul 2021 A	60,000,000	2020/11/30	2021/07/28	15.00
68303	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 E	200,000,000	2020/11/30	2023/10/30	50.00
68302	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 G	200,000,000	2020/11/30	2023/12/28	50.00
68273	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 H	200,000,000	2020/11/30	2021/04/29	50.00
68299	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 I	200,000,000	2020/11/30	2021/04/29	50.00
68311	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 E	60,000,000	2020/11/30	2021/04/30	15.00
68322	Haitong Int'l Sec - Xiaomi R Bear CBBC Jun 2021 E	100,000,000	2020/11/30	2021/06/25	25.00
67371	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 H	200,000,000	2020/11/30	2024/02/28	50.00
67297	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Y	200,000,000	2020/11/30	2024/02/28	50.00
67309	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Z	200,000,000	2020/11/30	2024/02/28	50.00
67259	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 H	200,000,000	2020/11/30	2021/04/29	50.00
67279	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 I	200,000,000	2020/11/30	2021/04/29	50.00
67332	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 D	200,000,000	2020/11/30	2022/04/28	50.00
67387	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 A	200,000,000	2020/11/30	2021/06/29	50.00
67294	J P Morgan SP BV - HSTECH R Bear CBBC Sep 2021 A	200,000,000	2020/11/30	2021/09/29	50.00
67383	J P Morgan SP BV - Ping An R Bull CBBC Jul 2021 A	100,000,000	2020/11/30	2021/07/16	25.00
66564	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 R	100,000,000	2020/11/30	2023/09/28	25.00
66559	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 K	100,000,000	2020/11/30	2023/10/30	25.00
65959	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 N	100,000,000	2020/11/30	2021/03/30	25.00
65901	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 G	100,000,000	2020/11/30	2021/04/29	25.00

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65914	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 H	100,000,000	2020/11/30	2021/04/29	25.00
66558	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 I	100,000,000	2020/11/30	2021/04/29	25.00
66568	Morgan Stanley Asia Products - HSTECH R Bear CBBC Apr 2021 D	100,000,000	2020/11/30	2021/04/29	25.00
66565	Morgan Stanley Asia Products - HSTECH R Bear CBBC Jun 2021 B	100,000,000	2020/11/30	2021/06/29	25.00
67395	SG Issuer - AIA R Bear CBBC Apr 2021 D	60,000,000	2020/11/30	2021/04/30	15.00
67405	SG Issuer - Alibaba Group R Bull CBBC May 2021 U	80,000,000	2020/11/30	2021/05/31	20.00
67410	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 G	80,000,000	2020/11/30	2021/06/30	20.00
67411	SG Issuer - Bank of China R Bull CBBC Nov 2021 A	100,000,000	2020/11/30	2021/11/29	25.00
67995	SG Issuer - BYD Company R Bull CBBC Sep 2021 D	120,000,000	2020/11/30	2021/09/29	30.00
67877	SG Issuer - CC Bank R Bull CBBC Sep 2021 D	100,000,000	2020/11/30	2021/09/29	25.00
67413	SG Issuer - Geely Auto R Bull CBBC Aug 2021 H	40,000,000	2020/11/30	2021/08/31	10.00
67671	SG Issuer - HKEX R Bull CBBC Jun 2021 N	50,000,000	2020/11/30	2021/06/30	12.50
67420	SG Issuer - HKEX R Bear CBBC May 2021 C	50,000,000	2020/11/30	2021/05/28	12.50
67881	SG Issuer - HSBC R Bull CBBC Sep 2021 J	100,000,000	2020/11/30	2021/09/30	25.00
67945	SG Issuer - HSBC R Bull CBBC Sep 2021 K	100,000,000	2020/11/30	2021/09/30	25.00
68027	SG Issuer - HSBC R Bull CBBC Dec 2021 D	100,000,000	2020/11/30	2021/12/30	25.00
67421	SG Issuer - HSBC R Bear CBBC Mar 2021 C	100,000,000	2020/11/30	2021/03/31	25.00
67427	SG Issuer - HSBC R Bear CBBC Apr 2021 I	100,000,000	2020/11/30	2021/04/30	25.00
67807	SG Issuer - HSI R Bull CBBC Nov 2023 B	250,000,000	2020/11/30	2023/11/29	62.50
67834	SG Issuer - HSI R Bull CBBC Jan 2024 V	250,000,000	2020/11/30	2024/01/30	62.50
67857	SG Issuer - HSI R Bull CBBC Jan 2024 Y	250,000,000	2020/11/30	2024/01/30	62.50
67862	SG Issuer - HSI R Bull CBBC Feb 2024 C	250,000,000	2020/11/30	2024/02/28	62.50
67736	SG Issuer - HSI R Bear CBBC Mar 2021 O	250,000,000	2020/11/30	2021/03/30	62.50
67776	SG Issuer - HSI R Bear CBBC Apr 2021 O	250,000,000	2020/11/30	2021/04/29	62.50
67974	SG Issuer - HSI R Bear CBBC Apr 2021 S	500,000,000	2020/11/30	2021/04/29	125.00
67792	SG Issuer - HSI R Bear CBBC May 2021 E	500,000,000	2020/11/30	2021/05/28	125.00
67790	SG Issuer - HSI R Bear CBBC May 2021 Q	250,000,000	2020/11/30	2021/05/28	62.50
67979	SG Issuer - HSI R Bear CBBC May 2021 R	250,000,000	2020/11/30	2021/05/28	62.50
67983	SG Issuer - HSI R Bear CBBC May 2021 S	250,000,000	2020/11/30	2021/05/28	62.50
67648	SG Issuer - HSTECH R Bull CBBC Aug 2021 C	100,000,000	2020/11/30	2021/08/30	25.00
68269	SG Issuer - HSTECH R Bull CBBC Oct 2021 H	100,000,000	2020/11/30	2021/10/28	25.00
67645	SG Issuer - HSTECH R Bear CBBC Mar 2021 C	100,000,000	2020/11/30	2021/03/30	25.00
67475	SG Issuer - JD.com R Bull CBBC Jun 2021 M	60,000,000	2020/11/30	2021/06/30	15.00
67954	SG Issuer - Meituan R Bull CBBC May 2021 U	80,000,000	2020/11/30	2021/05/31	20.00
68038	SG Issuer - Meituan R Bull CBBC May 2021 Y	80,000,000	2020/11/30	2021/05/31	20.00
67488	SG Issuer - Meituan R Bull CBBC Jun 2021 J	80,000,000	2020/11/30	2021/06/30	20.00
67963	SG Issuer - Ping An R Bull CBBC Oct 2021 K	100,000,000	2020/11/30	2021/10/29	25.00
67491	SG Issuer - Ping An R Bear CBBC Mar 2021 B	100,000,000	2020/11/30	2021/03/31	25.00
67508	SG Issuer - SMIC R Bull CBBC Jun 2021 L	120,000,000	2020/11/30	2021/06/30	30.00
67538	SG Issuer - Tencent R Bull CBBC May 2021 B	80,000,000	2020/11/30	2021/05/31	20.00
68084	SG Issuer - Tencent R Bull CBBC May 2021 C	80,000,000	2020/11/30	2021/05/31	20.00
67715	SG Issuer - Tencent R Bull CBBC Jun 2021 L	80,000,000	2020/11/30	2021/06/30	20.00
68092	SG Issuer - Tencent R Bull CBBC Jun 2021 S	80,000,000	2020/11/30	2021/06/30	20.00
68091	SG Issuer - Tencent R Bear CBBC May 2021 O	80,000,000	2020/11/30	2021/05/31	20.00
68178	SG Issuer - Tencent R Bear CBBC Jun 2021 G	80,000,000	2020/11/30	2021/06/30	20.00

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68256	SG Issuer - Xiaomi R Bull CBBC May 2021 W	60,000,000	2020/11/30	2021/05/31	15.00
67617	SG Issuer - Xiaomi R Bull CBBC Jun 2021 J	60,000,000	2020/11/30	2021/06/30	15.00
68575	UBS AG - Alibaba Group R Bull CBBC Apr 2021 O	80,000,000	2020/11/30	2021/04/30	20.00
68356	UBS AG - Alibaba Group R Bull CBBC Jun 2021 P	200,000,000	2020/11/30	2021/06/23	50.00
68434	UBS AG - Alibaba Group R Bear CBBC Jun 2021 K	200,000,000	2020/11/30	2021/06/28	50.00
68548	UBS AG - HSBC R Bull CBBC Sep 2021 N	150,000,000	2020/11/30	2021/09/13	37.50
68549	UBS AG - HSBC R Bull CBBC Sep 2021 O	150,000,000	2020/11/30	2021/09/27	37.50
68550	UBS AG - HSBC R Bull CBBC Sep 2021 P	150,000,000	2020/11/30	2021/09/20	37.50
68551	UBS AG - HSBC R Bear CBBC Jun 2021 J	100,000,000	2020/11/30	2021/06/30	25.00
68565	UBS AG - HSBC R Bear CBBC Jun 2021 K	100,000,000	2020/11/30	2021/06/30	25.00
68566	UBS AG - HSBC R Bear CBBC Jun 2021 L	100,000,000	2020/11/30	2021/06/30	25.00
68377	UBS AG - HSI R Bull CBBC Oct 2023 U	200,000,000	2020/11/30	2023/10/30	50.00
68378	UBS AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2020/11/30	2023/10/30	50.00
68379	UBS AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2020/11/30	2023/10/30	50.00
68674	UBS AG - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/11/30	2021/03/30	50.00
68678	UBS AG - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/11/30	2021/03/30	50.00
68680	UBS AG - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/11/30	2021/03/30	50.00
68714	UBS AG - HSI R Bear CBBC Mar 2021 P	200,000,000	2020/11/30	2021/03/30	50.00
68517	UBS AG - HSTECH R Bear CBBC Mar 2021 G	200,000,000	2020/11/30	2021/03/30	50.00
68641	UBS AG - JD.com R Bull CBBC Jun 2021 F	200,000,000	2020/11/30	2021/06/28	50.00
68508	UBS AG - JD.com R Bear CBBC Jun 2021 J	200,000,000	2020/11/30	2021/06/28	50.00
68582	UBS AG - Meituan R Bull CBBC Apr 2021 D	50,000,000	2020/11/30	2021/04/30	12.50
68376	UBS AG - Meituan R Bull CBBC Apr 2021 W	50,000,000	2020/11/30	2021/04/13	12.50
68483	UBS AG - Meituan R Bear CBBC Apr 2021 N	50,000,000	2020/11/30	2021/04/16	12.50
68510	UBS AG - NetEase R Bear CBBC Apr 2021 E	80,000,000	2020/11/30	2021/04/28	20.00
68573	UBS AG - Tencent R Bull CBBC Apr 2021 P	40,000,000	2020/11/30	2021/04/30	10.00
68731	UBS AG - Tencent R Bull CBBC Jun 2021 I	200,000,000	2020/11/30	2021/06/23	50.00
68381	UBS AG - Tencent R Bear CBBC Apr 2021 M	40,000,000	2020/11/30	2021/04/30	10.00
68382	UBS AG - Tencent R Bear CBBC Apr 2021 N	200,000,000	2020/11/30	2021/04/28	50.00
68628	UBS AG - Xiaomi R Bull CBBC Apr 2021 M	60,000,000	2020/11/30	2021/04/30	15.00
68504	UBS AG - Xiaomi R Bear CBBC Apr 2021 I	60,000,000	2020/11/30	2021/04/12	15.00
66768	Bank Vontobel - HSBC R Bear CBBC May 2021 A	40,000,000	2020/11/30	2021/05/07	10.00
66767	Bank Vontobel - HSBC R Bear CBBC Jul 2021 A	40,000,000	2020/11/30	2021/07/23	10.00
66569	Bank Vontobel - HSI N Bear CBBC Mar 2021 V	40,000,000	2020/11/30	2021/03/30	10.00
66635	Bank Vontobel - HSI R Bull CBBC Sep 2023 J	80,000,000	2020/11/30	2023/09/28	20.00
66801	Bank Vontobel - HSI R Bull CBBC Sep 2023 K	80,000,000	2020/11/30	2023/09/28	20.00
66580	Bank Vontobel - HSI R Bear CBBC Mar 2021 W	80,000,000	2020/11/30	2021/03/30	20.00
66625	Bank Vontobel - HSI R Bear CBBC Mar 2021 X	80,000,000	2020/11/30	2021/03/30	20.00
66632	Bank Vontobel - HSI R Bear CBBC Mar 2021 Y	80,000,000	2020/11/30	2021/03/30	20.00
66730	Bank Vontobel - NetEase R Bull CBBC Nov 2021 C	40,000,000	2020/11/30	2021/11/19	10.00
66733	Bank Vontobel - Ping An R Bear CBBC Jun 2021 C	40,000,000	2020/11/30	2021/06/25	10.00
66749	Bank Vontobel - Ping An R Bear CBBC Jun 2021 D	40,000,000	2020/11/30	2021/06/18	10.00
66666	Bank Vontobel - Tencent R Bull CBBC Nov 2021 P	80,000,000	2020/11/30	2021/11/26	20.00
66699	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 N	40,000,000	2020/11/30	2021/11/19	10.00
66728	Bank Vontobel - Xiaomi R Bear CBBC Jul 2021 C	100,000,000	2020/11/30	2021/07/02	25.00

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69218	BOCI Asia Ltd. - HSBC R Bear CBBC Mar 2021 B	40,000,000	2020/12/01	2021/03/31	10.00
69206	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2021 F	150,000,000	2020/12/01	2021/03/30	37.50
69211	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2021 G	150,000,000	2020/12/01	2021/03/30	37.50
69230	BOCI Asia Ltd. - Ping An R Bull CBBC Jul 2021 A	100,000,000	2020/12/01	2021/07/30	25.00
69228	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2021 A	40,000,000	2020/12/01	2021/03/31	10.00
69739	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 I	200,000,000	2020/12/01	2023/09/28	50.00
69744	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 J	200,000,000	2020/12/01	2023/09/28	50.00
69772	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 D	240,000,000	2020/12/01	2021/03/30	60.00
50251	Credit Suisse AG - AIA R Bull CBBC Sep 2021 B	70,000,000	2020/12/01	2021/09/29	17.50
50254	Credit Suisse AG - Ali Health R Bull CBBC Jun 2021 B	50,000,000	2020/12/01	2021/06/29	12.50
50252	Credit Suisse AG - Ali Health R Bull CBBC Jul 2021 A	50,000,000	2020/12/01	2021/07/29	12.50
50820	Credit Suisse AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2020/12/01	2023/09/28	50.00
50976	Credit Suisse AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2020/12/01	2023/09/28	50.00
51058	Credit Suisse AG - HSI R Bear CBBC Mar 2021 H	200,000,000	2020/12/01	2021/03/30	50.00
51099	Credit Suisse AG - HSI R Bear CBBC Mar 2021 I	200,000,000	2020/12/01	2021/03/30	50.00
51503	Credit Suisse AG - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/12/01	2021/03/30	50.00
50390	Credit Suisse AG - HSI R Bear CBBC May 2021 C	200,000,000	2020/12/01	2021/05/28	50.00
50757	Credit Suisse AG - HSI R Bear CBBC May 2021 D	200,000,000	2020/12/01	2021/05/28	50.00
51032	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 E	100,000,000	2020/12/01	2021/11/29	25.00
50384	Credit Suisse AG - Meituan R Bull CBBC Apr 2021 P	50,000,000	2020/12/01	2021/04/29	12.50
50248	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 I	80,000,000	2020/12/01	2021/07/29	20.00
50244	Credit Suisse AG - Ping An R Bear CBBC Jul 2021 A	60,000,000	2020/12/01	2021/07/29	15.00
51551	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 R	50,000,000	2020/12/01	2021/04/29	12.50
52515	Goldman Sachs SP (Asia) - AAC Tech R Bull CBBC Jul 2021 A	60,000,000	2020/12/01	2021/07/29	15.00
52324	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 H	160,000,000	2020/12/01	2024/02/28	40.00
52687	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 K	160,000,000	2020/12/01	2024/02/28	40.00
51795	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 K	160,000,000	2020/12/01	2021/03/30	40.00
52295	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 L	160,000,000	2020/12/01	2021/03/30	40.00
52611	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 M	160,000,000	2020/12/01	2021/03/30	40.00
52618	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 N	160,000,000	2020/12/01	2021/03/30	40.00
52649	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 O	160,000,000	2020/12/01	2021/03/30	48.00
52101	Goldman Sachs SP (Asia) - HSTEC R Bull CBBC Jun 2021 A	160,000,000	2020/12/01	2021/06/29	40.00
52122	Goldman Sachs SP (Asia) - HSTEC R Bull CBBC Jun 2021 B	160,000,000	2020/12/01	2021/06/29	40.00
52125	Goldman Sachs SP (Asia) - HSTEC R Bull CBBC Jun 2021 C	160,000,000	2020/12/01	2021/06/29	40.00
52030	Goldman Sachs SP (Asia) - HSTEC R Bull CBBC Dec 2021 A	160,000,000	2020/12/01	2021/12/30	40.00
51806	Goldman Sachs SP (Asia) - HSTEC R Bear CBBC Mar 2021 A	160,000,000	2020/12/01	2021/03/30	40.00
52172	Goldman Sachs SP (Asia) - HSTEC R Bear CBBC Mar 2021 B	160,000,000	2020/12/01	2021/03/30	40.00
52185	Goldman Sachs SP (Asia) - HSTEC R Bear CBBC Mar 2021 C	160,000,000	2020/12/01	2021/03/30	40.00
52282	Goldman Sachs SP (Asia) - HSTEC R Bear CBBC Dec 2021 A	160,000,000	2020/12/01	2021/12/30	40.00
52590	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 K	60,000,000	2020/12/01	2021/08/26	15.00
52596	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 L	80,000,000	2020/12/01	2021/08/26	20.00
52405	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2021 F	80,000,000	2020/12/01	2021/07/29	20.00
52573	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 K	80,000,000	2020/12/01	2021/08/27	20.00
52585	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	60,000,000	2020/12/01	2021/08/27	15.00
52352	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 Y	60,000,000	2020/12/01	2021/07/30	15.00

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69147	HK Bank - Ali Health R Bull CBBC Jun 2021 B	40,000,000	2020/12/01	2021/06/30	10.00
69079	HK Bank - Galaxy Ent R Bull CBBC Jul 2021 A	60,000,000	2020/12/01	2021/07/12	15.00
69205	HK Bank - Galaxy Ent R Bear CBBC Jul 2021 A	40,000,000	2020/12/01	2021/07/30	10.00
69074	HK Bank - HSI R Bull CBBC Sep 2023 S	80,000,000	2020/12/01	2023/09/28	20.00
69182	HK Bank - HSI R Bear CBBC Apr 2021 H	100,000,000	2020/12/01	2021/04/29	25.00
69192	HK Bank - JD.com R Bear CBBC Jul 2021 C	50,000,000	2020/12/01	2021/07/23	12.50
69190	HK Bank - Xiaomi R Bull CBBC Aug 2021 A	100,000,000	2020/12/01	2021/08/09	25.00
69092	HK Bank - Xiaomi R Bear CBBC Jul 2021 B	40,000,000	2020/12/01	2021/07/12	10.00
69326	Haitong Int'l Sec - BYD Company R Bear CBBC Apr 2021 A	60,000,000	2020/12/01	2021/04/30	15.00
69308	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 P	200,000,000	2020/12/01	2023/11/29	50.00
69296	Haitong Int'l Sec - HSI R Bear CBBC May 2021 A	200,000,000	2020/12/01	2021/05/28	50.00
69325	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 Y	60,000,000	2020/12/01	2021/03/25	15.00
69273	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 I	200,000,000	2020/12/01	2024/02/28	50.00
69289	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 K	200,000,000	2020/12/01	2024/02/28	50.00
69243	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 J	200,000,000	2020/12/01	2021/04/29	50.00
69247	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 K	200,000,000	2020/12/01	2021/04/29	50.00
69246	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 B	200,000,000	2020/12/01	2021/06/29	50.00
69774	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 G	100,000,000	2020/12/01	2023/12/28	25.00
69870	Morgan Stanley Asia Products - HSTECH R Bull CBBC Apr 2021 E	100,000,000	2020/12/01	2021/04/29	25.00
50108	SG Issuer - AAC Tech R Bull CBBC Jul 2021 E	100,000,000	2020/12/01	2021/07/29	25.00
50160	SG Issuer - Alibaba Group R Bull CBBC May 2021 V	80,000,000	2020/12/01	2021/05/31	20.00
50109	SG Issuer - Ali Health R Bull CBBC Jun 2021 B	100,000,000	2020/12/01	2021/06/30	25.00
50181	SG Issuer - China Life R Bull CBBC Aug 2021 F	40,000,000	2020/12/01	2021/08/27	10.00
50082	SG Issuer - Geely Auto R Bull CBBC Aug 2021 I	40,000,000	2020/12/01	2021/08/30	10.00
50083	SG Issuer - HKEX R Bull CBBC Sep 2021 F	50,000,000	2020/12/01	2021/09/29	12.50
50093	SG Issuer - HSBC R Bull CBBC Dec 2021 E	100,000,000	2020/12/01	2021/12/30	25.00
50143	SG Issuer - HSI R Bull CBBC Oct 2023 T	250,000,000	2020/12/01	2023/10/30	62.50
50151	SG Issuer - HSI R Bull CBBC Feb 2024 D	250,000,000	2020/12/01	2024/02/28	62.50
50154	SG Issuer - HSI R Bull CBBC Feb 2024 E	250,000,000	2020/12/01	2024/02/28	62.50
50158	SG Issuer - HSI R Bull CBBC Feb 2024 F	250,000,000	2020/12/01	2024/02/28	62.50
50106	SG Issuer - HSI R Bear CBBC Mar 2021 J	250,000,000	2020/12/01	2021/03/30	62.50
50111	SG Issuer - HSI R Bear CBBC Mar 2021 K	250,000,000	2020/12/01	2021/03/30	62.50
50105	SG Issuer - HSI R Bear CBBC Mar 2021 N	250,000,000	2020/12/01	2021/03/30	62.50
50119	SG Issuer - HSI R Bear CBBC Apr 2021 U	250,000,000	2020/12/01	2021/04/29	62.50
50124	SG Issuer - HSI R Bear CBBC May 2021 T	250,000,000	2020/12/01	2021/05/28	62.50
50229	SG Issuer - HSTECH R Bear CBBC May 2021 B	100,000,000	2020/12/01	2021/05/28	25.00
50184	SG Issuer - Meituan R Bull CBBC Apr 2021 W	80,000,000	2020/12/01	2021/04/30	20.00
50201	SG Issuer - Meituan R Bull CBBC May 2021 Z	80,000,000	2020/12/01	2021/05/31	20.00
50203	SG Issuer - NetEase R Bear CBBC Jul 2021 B	60,000,000	2020/12/01	2021/07/29	15.00
50110	SG Issuer - Ping An R Bear CBBC Aug 2021 A	100,000,000	2020/12/01	2021/08/27	25.00
50210	SG Issuer - Tencent R Bull CBBC Apr 2021 S	80,000,000	2020/12/01	2021/04/30	20.00
50215	SG Issuer - Tencent R Bull CBBC Jun 2021 R	80,000,000	2020/12/01	2021/06/30	20.00
50094	SG Issuer - Tencent R Bear CBBC Jun 2021 I	80,000,000	2020/12/01	2021/06/30	21.60
50101	SG Issuer - Xiaomi R Bull CBBC Apr 2021 W	60,000,000	2020/12/01	2021/04/30	15.00
50217	SG Issuer - Xiaomi R Bull CBBC Jun 2021 K	200,000,000	2020/12/01	2021/06/30	50.00

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69433	UBS AG - Alibaba Group R Bull CBBC Apr 2021 S	80,000,000	2020/12/01	2021/04/30	20.00
69537	UBS AG - BYD Company R Bull CBBC Sep 2021 J	150,000,000	2020/12/01	2021/09/30	37.50
69693	UBS AG - HSI R Bull CBBC Oct 2023 E	200,000,000	2020/12/01	2023/10/30	50.00
69715	UBS AG - HSI R Bull CBBC Oct 2023 F	200,000,000	2020/12/01	2023/10/30	50.00
69650	UBS AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/12/01	2023/10/30	50.00
69432	UBS AG - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/12/01	2021/03/30	50.00
69540	UBS AG - HSI R Bear CBBC Mar 2021 R	200,000,000	2020/12/01	2021/03/30	50.00
69580	UBS AG - Meituan R Bull CBBC Apr 2021 E	50,000,000	2020/12/01	2021/04/30	12.50
69601	UBS AG - Meituan R Bull CBBC Jun 2021 Q	150,000,000	2020/12/01	2021/06/30	37.50
69346	UBS AG - Meituan R Bear CBBC Apr 2021 Q	50,000,000	2020/12/01	2021/04/16	12.50
69395	UBS AG - NetEase R Bull CBBC Apr 2021 J	80,000,000	2020/12/01	2021/04/30	20.00
69528	UBS AG - NetEase R Bear CBBC Apr 2021 F	80,000,000	2020/12/01	2021/04/30	20.00
69553	UBS AG - Tencent R Bull CBBC Apr 2021 S	40,000,000	2020/12/01	2021/04/30	10.00
69559	UBS AG - Tencent R Bull CBBC Apr 2021 X	200,000,000	2020/12/01	2021/04/30	50.00
69345	UBS AG - Tencent R Bear CBBC Apr 2021 O	40,000,000	2020/12/01	2021/04/16	10.00
69610	UBS AG - Xiaomi R Bull CBBC Apr 2021 N	60,000,000	2020/12/01	2021/04/30	15.00
69366	UBS AG - Xiaomi R Bear CBBC Apr 2021 J	60,000,000	2020/12/01	2021/04/08	15.00
50040	Bank Vontobel - Ali Health R Bull CBBC Jul 2021 A	80,000,000	2020/12/01	2021/07/23	20.00
50047	Bank Vontobel - Ali Health R Bull CBBC Aug 2021 A	80,000,000	2020/12/01	2021/08/13	20.00
50059	Bank Vontobel - Ali Health R Bull CBBC Sep 2021 A	80,000,000	2020/12/01	2021/09/10	20.00
50019	Bank Vontobel - Galaxy Ent R Bull CBBC Nov 2021 B	40,000,000	2020/12/01	2021/11/26	10.00
50036	Bank Vontobel - Galaxy Ent R Bear CBBC Aug 2021 A	40,000,000	2020/12/01	2021/08/20	10.00
50015	Bank Vontobel - HSBC R Bull CBBC Nov 2021 D	40,000,000	2020/12/01	2021/11/26	10.00
69991	Bank Vontobel - HSI R Bull CBBC Sep 2023 L	80,000,000	2020/12/01	2023/09/28	20.00
50006	Bank Vontobel - HSI R Bull CBBC Sep 2023 M	80,000,000	2020/12/01	2023/09/28	20.00
69929	Bank Vontobel - HSI R Bear CBBC Mar 2021 A	80,000,000	2020/12/01	2021/03/30	20.00
69954	Bank Vontobel - HSI R Bear CBBC Mar 2021 H	80,000,000	2020/12/01	2021/03/30	20.00
69921	Bank Vontobel - HSI R Bear CBBC Mar 2021 Z	80,000,000	2020/12/01	2021/03/30	20.00
50067	Bank Vontobel - Meituan R Bull CBBC Nov 2021 P	60,000,000	2020/12/01	2021/11/19	15.00
50076	Bank Vontobel - Meituan R Bear CBBC Jul 2021 C	60,000,000	2020/12/01	2021/07/02	15.00
50011	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 O	40,000,000	2020/12/01	2021/11/19	10.00
53050	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 K	150,000,000	2020/12/02	2023/03/30	37.50
53051	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2021 H	150,000,000	2020/12/02	2021/03/30	37.50
53048	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 B	40,000,000	2020/12/02	2021/06/30	10.00
52970	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2021 B	40,000,000	2020/12/02	2021/03/31	10.00
53898	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 K	200,000,000	2020/12/02	2023/09/28	50.00
53925	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Q	190,000,000	2020/12/02	2023/09/28	47.50
53775	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/12/02	2021/03/30	50.00
53837	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/12/02	2021/03/30	50.00
53855	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 H	200,000,000	2020/12/02	2021/03/30	50.00
53748	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/12/02	2021/03/30	50.00
53752	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 R	200,000,000	2020/12/02	2021/03/30	50.00
53769	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/12/02	2021/03/30	50.00
53884	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/12/02	2021/03/30	50.00
53973	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 X	240,000,000	2020/12/02	2021/03/30	60.00

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54097	Credit Suisse AG - Ali Health R Bull CBBC Jul 2021 B	50,000,000	2020/12/02	2021/07/29	12.50
54237	Credit Suisse AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2020/12/02	2023/09/28	50.00
54293	Credit Suisse AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2020/12/02	2023/09/28	50.00
54021	Credit Suisse AG - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/12/02	2021/03/30	50.00
54094	Credit Suisse AG - HSI R Bear CBBC Mar 2021 L	200,000,000	2020/12/02	2021/03/30	50.00
54162	Credit Suisse AG - HSI R Bear CBBC May 2021 E	200,000,000	2020/12/02	2021/05/28	50.00
54184	Credit Suisse AG - HSI R Bear CBBC May 2021 F	200,000,000	2020/12/02	2021/05/28	50.00
54187	Credit Suisse AG - HSI R Bear CBBC May 2021 G	200,000,000	2020/12/02	2021/05/28	50.00
54098	Credit Suisse AG - Xiaomi R Bear CBBC May 2021 E	100,000,000	2020/12/02	2021/05/28	25.00
52889	Bank of East Asia - Alibaba Group R Bull CBBC Apr 2021 C	40,000,000	2020/12/02	2021/04/21	10.00
52905	Bank of East Asia - JD.com R Bull CBBC Apr 2021 A	40,000,000	2020/12/02	2021/04/21	10.00
52845	Bank of East Asia - Tencent R Bear CBBC Apr 2021 A	30,000,000	2020/12/02	2021/04/21	10.50
52911	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 K	80,000,000	2020/12/02	2021/07/22	20.00
56929	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 Q	60,000,000	2020/12/02	2021/08/30	15.00
58055	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 D	160,000,000	2020/12/02	2023/10/30	40.00
57342	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2023 O	200,000,000	2020/12/02	2023/10/30	50.00
55689	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 M	160,000,000	2020/12/02	2024/02/28	40.00
57675	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 C	160,000,000	2020/12/02	2021/03/30	40.00
56664	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 E	160,000,000	2020/12/02	2021/03/30	40.00
56545	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 P	160,000,000	2020/12/02	2021/03/30	40.00
57772	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/12/02	2021/03/30	50.00
57775	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 R	200,000,000	2020/12/02	2021/03/30	50.00
55771	Goldman Sachs SP (Asia) - HSTECH R Bull CBBC Mar 2021 B	160,000,000	2020/12/02	2021/03/30	40.00
55813	Goldman Sachs SP (Asia) - HSTECH R Bull CBBC Mar 2021 C	160,000,000	2020/12/02	2021/03/30	40.00
55973	Goldman Sachs SP (Asia) - HSTECH R Bull CBBC Mar 2021 D	160,000,000	2020/12/02	2021/03/30	40.00
55823	Goldman Sachs SP (Asia) - HSTECH R Bull CBBC Dec 2021 B	160,000,000	2020/12/02	2021/12/30	40.00
55775	Goldman Sachs SP (Asia) - HSTECH R Bear CBBC Mar 2021 D	160,000,000	2020/12/02	2021/03/30	40.00
56127	Goldman Sachs SP (Asia) - HSTECH R Bear CBBC Mar 2021 E	160,000,000	2020/12/02	2021/03/30	40.00
56142	Goldman Sachs SP (Asia) - HSTECH R Bear CBBC Mar 2021 F	160,000,000	2020/12/02	2021/03/30	40.00
56219	Goldman Sachs SP (Asia) - HSTECH R Bear CBBC Dec 2021 B	160,000,000	2020/12/02	2021/12/30	40.00
56973	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 M	60,000,000	2020/12/02	2021/08/26	15.00
57317	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 N	100,000,000	2020/12/02	2021/08/26	25.00
57255	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 L	60,000,000	2020/12/02	2021/08/27	15.00
52801	HK Bank - HSI R Bull CBBC Sep 2023 T	100,000,000	2020/12/02	2023/09/28	25.00
52722	HK Bank - HSI R Bear CBBC Apr 2021 I	80,000,000	2020/12/02	2021/04/29	20.00
52759	HK Bank - ICBC R Bear CBBC May 2021 B	40,000,000	2020/12/02	2021/05/31	10.00
52743	HK Bank - Meituan R Bull CBBC Jun 2021 I	100,000,000	2020/12/02	2021/06/21	25.00
52772	HK Bank - Ping An R Bull CBBC Jul 2021 E	60,000,000	2020/12/02	2021/07/23	15.00
52781	HK Bank - Ping An R Bear CBBC Jul 2021 A	50,000,000	2020/12/02	2021/07/16	12.50
52766	HK Bank - Sunny Optical R Bear CBBC Jul 2021 A	100,000,000	2020/12/02	2021/07/30	25.00
52725	HK Bank - Tencent R Bull CBBC Jul 2021 R	100,000,000	2020/12/02	2021/07/23	25.00
52915	HK Bank - Xiaomi R Bull CBBC Jul 2021 E	100,000,000	2020/12/02	2021/07/23	25.00
55463	Haitong Int'l Sec - AAC Tech R Bull CBBC Jul 2021 A	60,000,000	2020/12/02	2021/07/29	15.00
55549	Haitong Int'l Sec - AIA R Bull CBBC Sep 2021 A	60,000,000	2020/12/02	2021/09/29	15.00
55568	Haitong Int'l Sec - AIA R Bear CBBC Sep 2021 A	60,000,000	2020/12/02	2021/09/29	15.00

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55462	Haitong Int'l Sec - Geely Auto R Bull CBBC Jul 2021 B	40,000,000	2020/12/02	2021/07/29	10.00
55355	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 H	200,000,000	2020/12/02	2023/12/28	50.00
55588	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 I	200,000,000	2020/12/02	2023/12/28	50.00
55357	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 P	200,000,000	2020/12/02	2021/03/30	50.00
55421	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/12/02	2021/03/30	50.00
55320	Haitong Int'l Sec - HSI R Bear CBBC May 2021 B	200,000,000	2020/12/02	2021/05/28	50.00
55450	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2021 K	60,000,000	2020/12/02	2021/03/25	15.00
55487	Haitong Int'l Sec - Ping An R Bull CBBC Jul 2021 A	60,000,000	2020/12/02	2021/07/29	15.00
53636	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 R	200,000,000	2020/12/02	2024/02/28	50.00
53674	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 L	200,000,000	2020/12/02	2021/04/29	50.00
53675	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 E	200,000,000	2020/12/02	2022/04/28	50.00
53626	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 C	200,000,000	2020/12/02	2021/06/29	50.00
55196	SG Issuer - Alibaba Group R Bear CBBC May 2021 Z	80,000,000	2020/12/02	2021/05/31	20.00
55085	SG Issuer - HSI R Bull CBBC Oct 2023 M	250,000,000	2020/12/02	2023/10/30	62.50
55147	SG Issuer - HSI R Bull CBBC Oct 2023 O	250,000,000	2020/12/02	2023/10/30	62.50
55193	SG Issuer - HSI R Bull CBBC Nov 2023 V	250,000,000	2020/12/02	2023/11/29	62.50
54784	SG Issuer - HSI R Bear CBBC Mar 2021 L	250,000,000	2020/12/02	2021/03/30	62.50
54956	SG Issuer - HSI R Bear CBBC May 2021 U	250,000,000	2020/12/02	2021/05/28	62.50
54980	SG Issuer - HSI R Bear CBBC May 2021 V	250,000,000	2020/12/02	2021/05/28	62.50
55317	SG Issuer - HSTECH R Bear CBBC May 2021 C	100,000,000	2020/12/02	2021/05/28	25.00
55280	SG Issuer - Meituan R Bull CBBC Mar 2021 B	80,000,000	2020/12/02	2021/03/31	20.00
54984	SG Issuer - Meituan R Bear CBBC May 2021 M	80,000,000	2020/12/02	2021/05/28	20.00
55301	SG Issuer - Tencent R Bull CBBC Apr 2021 F	80,000,000	2020/12/02	2021/04/30	20.00
55074	SG Issuer - Tencent R Bear CBBC Apr 2021 A	80,000,000	2020/12/02	2021/04/30	20.00
54780	SG Issuer - Xiaomi R Bull CBBC May 2021 X	60,000,000	2020/12/02	2021/05/31	15.00
53492	UBS AG - Alibaba Group R Bull CBBC Apr 2021 Y	80,000,000	2020/12/02	2021/04/30	20.00
53238	UBS AG - Ali Health R Bull CBBC Aug 2021 B	100,000,000	2020/12/02	2021/08/30	25.00
53112	UBS AG - CC Bank R Bull CBBC Jul 2021 D	100,000,000	2020/12/02	2021/07/29	25.00
53303	UBS AG - CC Bank R Bear CBBC Jul 2021 A	100,000,000	2020/12/02	2021/07/30	25.00
53179	UBS AG - CC Bank R Bear CBBC Aug 2021 A	100,000,000	2020/12/02	2021/08/30	25.00
53088	UBS AG - China Life R Bull CBBC Oct 2021 B	100,000,000	2020/12/02	2021/10/11	25.00
53110	UBS AG - China Life R Bear CBBC Aug 2021 A	100,000,000	2020/12/02	2021/08/23	25.00
53180	UBS AG - Geely Auto R Bull CBBC Aug 2021 H	100,000,000	2020/12/02	2021/08/30	25.00
53184	UBS AG - Geely Auto R Bear CBBC Aug 2021 E	100,000,000	2020/12/02	2021/08/30	25.00
53290	UBS AG - HKEX R Bull CBBC Apr 2021 O	50,000,000	2020/12/02	2021/04/30	12.50
53300	UBS AG - HKEX R Bull CBBC Apr 2021 P	50,000,000	2020/12/02	2021/04/30	12.50
53187	UBS AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2020/12/02	2023/10/30	50.00
53548	UBS AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2020/12/02	2023/10/30	50.00
53556	UBS AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2020/12/02	2023/10/30	50.00
53338	UBS AG - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/12/02	2021/03/30	50.00
53413	UBS AG - HSI R Bear CBBC Mar 2021 T	200,000,000	2020/12/02	2021/03/30	50.00
53425	UBS AG - HSI R Bear CBBC Mar 2021 U	200,000,000	2020/12/02	2021/03/30	50.00
53494	UBS AG - Meituan R Bull CBBC Apr 2021 F	50,000,000	2020/12/02	2021/04/30	12.50
53072	UBS AG - Meituan R Bear CBBC Apr 2021 G	50,000,000	2020/12/02	2021/04/30	12.50
53087	UBS AG - Ping An R Bull CBBC Jun 2021 D	100,000,000	2020/12/02	2021/06/21	25.00

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53058	UBS AG - Tencent R Bull CBBC Apr 2021 C	40,000,000	2020/12/02	2021/04/30	10.00
53489	UBS AG - Tencent R Bull CBBC Apr 2021 D	40,000,000	2020/12/02	2021/04/30	10.00
53615	UBS AG - Tencent R Bear CBBC Apr 2021 B	40,000,000	2020/12/02	2021/04/30	10.00
53086	UBS AG - Xiaomi R Bull CBBC Apr 2021 O	60,000,000	2020/12/02	2021/04/30	15.00
53315	UBS AG - Xiaomi R Bear CBBC Jun 2021 J	200,000,000	2020/12/02	2021/06/30	50.00
54680	Bank Vontobel - Ali Health R Bull CBBC Aug 2021 B	80,000,000	2020/12/02	2021/08/20	20.00
54599	Bank Vontobel - CC Bank R Bull CBBC Nov 2021 B	40,000,000	2020/12/02	2021/11/26	10.00
54756	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 D	80,000,000	2020/12/02	2022/12/29	20.00
54753	Bank Vontobel - HSCEI R Bear CBBC Mar 2021 C	80,000,000	2020/12/02	2021/03/30	20.00
54470	Bank Vontobel - HSI R Bull CBBC Sep 2023 N	80,000,000	2020/12/02	2023/09/28	20.00
54386	Bank Vontobel - HSI R Bear CBBC Mar 2021 I	80,000,000	2020/12/02	2021/03/30	20.00
54671	Bank Vontobel - ICBC R Bull CBBC Aug 2021 A	40,000,000	2020/12/02	2021/08/20	10.00
54632	Bank Vontobel - ICBC R Bear CBBC Jun 2021 A	40,000,000	2020/12/02	2021/06/04	10.00
54759	Bank Vontobel - Meituan R Bull CBBC Nov 2021 Q	60,000,000	2020/12/02	2021/11/12	15.00
54533	Bank Vontobel - Tencent R Bull CBBC Nov 2021 Q	80,000,000	2020/12/02	2021/11/12	20.00
61072	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 D	60,000,000	2020/12/03	2021/06/30	15.00
60857	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 L	150,000,000	2020/12/03	2023/03/30	37.50
60903	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2021 I	150,000,000	2020/12/03	2021/03/30	37.50
61003	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2021 A	40,000,000	2020/12/03	2021/03/31	10.00
60992	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 B	40,000,000	2020/12/03	2021/06/30	10.00
60947	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2021 A	40,000,000	2020/12/03	2021/03/31	10.00
60629	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 D	200,000,000	2020/12/03	2023/09/28	50.00
60834	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 E	200,000,000	2020/12/03	2023/09/28	50.00
61642	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 H	190,000,000	2020/12/03	2023/09/28	47.50
60487	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 R	200,000,000	2020/12/03	2023/09/28	50.00
60540	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 S	200,000,000	2020/12/03	2023/09/28	50.00
60660	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/12/03	2021/03/30	50.00
60734	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/12/03	2021/03/30	50.00
61722	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 I	250,000,000	2020/12/03	2021/03/30	62.50
61730	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 K	250,000,000	2020/12/03	2021/03/30	62.50
61874	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 M	240,000,000	2020/12/03	2021/03/30	60.00
61836	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Y	250,000,000	2020/12/03	2021/03/30	62.50
61846	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Z	250,000,000	2020/12/03	2021/03/30	62.50
59740	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 C	100,000,000	2020/12/03	2021/09/29	25.00
60168	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 D	100,000,000	2020/12/03	2021/09/29	25.00
60254	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 E	100,000,000	2020/12/03	2021/09/29	25.00
60412	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 B	100,000,000	2020/12/03	2021/09/29	25.00
60436	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 C	100,000,000	2020/12/03	2021/09/29	25.00
63297	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2021 K	50,000,000	2020/12/03	2021/04/29	12.50
63149	Credit Suisse AG - Ali Health R Bear CBBC Apr 2021 A	50,000,000	2020/12/03	2021/04/29	12.50
63266	Credit Suisse AG - Bank of China R Bull CBBC Dec 2021 A	100,000,000	2020/12/03	2021/12/30	25.00
63051	Credit Suisse AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2020/12/03	2023/09/28	50.00
63134	Credit Suisse AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2020/12/03	2023/09/28	50.00
63047	Credit Suisse AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2020/12/03	2023/09/28	50.00
63326	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2020/12/03	2023/09/28	50.00

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63327	Credit Suisse AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2020/12/03	2023/09/28	50.00
63381	Credit Suisse AG - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/12/03	2021/03/30	50.00
63517	Credit Suisse AG - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/12/03	2021/03/30	50.00
63532	Credit Suisse AG - HSI R Bear CBBC Apr 2021 L	200,000,000	2020/12/03	2021/04/29	50.00
63535	Credit Suisse AG - HSI R Bear CBBC Apr 2021 M	200,000,000	2020/12/03	2021/04/29	50.00
63597	Credit Suisse AG - HSTECH R Bear CBBC Mar 2021 H	100,000,000	2020/12/03	2021/03/30	25.00
63238	Credit Suisse AG - ICBC R Bull CBBC Sep 2021 A	100,000,000	2020/12/03	2021/09/29	25.00
63154	Credit Suisse AG - SMIC R Bear CBBC May 2021 D	50,000,000	2020/12/03	2021/05/28	12.50
64510	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 R	100,000,000	2020/12/03	2021/08/30	25.00
64570	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 S	60,000,000	2020/12/03	2021/08/30	15.00
64515	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 T	60,000,000	2020/12/03	2021/08/30	15.00
64690	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 I	60,000,000	2020/12/03	2021/08/30	15.00
64497	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 N	160,000,000	2020/12/03	2024/02/28	40.00
64556	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 O	160,000,000	2020/12/03	2024/02/28	40.00
64500	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 P	160,000,000	2020/12/03	2024/02/28	40.00
64561	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 R	160,000,000	2020/12/03	2024/02/28	40.00
64652	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 T	160,000,000	2020/12/03	2024/02/28	40.00
64655	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 U	160,000,000	2020/12/03	2024/02/28	40.00
64488	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 D	160,000,000	2020/12/03	2021/03/30	40.00
64626	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 S	160,000,000	2020/12/03	2021/03/30	40.00
64619	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 T	160,000,000	2020/12/03	2021/03/30	40.00
64628	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 U	160,000,000	2020/12/03	2021/03/30	40.00
64518	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 K	100,000,000	2020/12/03	2021/07/29	25.00
64541	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 L	60,000,000	2020/12/03	2021/07/29	15.00
64563	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 O	60,000,000	2020/12/03	2021/08/26	15.00
64672	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 P	60,000,000	2020/12/03	2021/08/26	15.00
64602	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 M	60,000,000	2020/12/03	2021/08/27	15.00
64698	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Q	60,000,000	2020/12/03	2021/08/27	15.00
64715	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 R	60,000,000	2020/12/03	2021/08/27	15.00
64714	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 T	100,000,000	2020/12/03	2021/08/27	25.00
64737	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 N	60,000,000	2020/12/03	2021/07/30	15.00
58211	HK Bank - Alibaba Group R Bull CBBC Jul 2021 K	100,000,000	2020/12/03	2021/07/26	25.00
58192	HK Bank - Alibaba Group R Bear CBBC Jun 2021 E	100,000,000	2020/12/03	2021/06/30	25.00
59388	HK Bank - Ali Health R Bull CBBC Jul 2021 A	80,000,000	2020/12/03	2021/07/26	20.00
58927	HK Bank - Bank of China R Bull CBBC Jul 2021 A	60,000,000	2020/12/03	2021/07/30	15.00
59721	HK Bank - CC Bank R Bull CBBC Jul 2021 B	60,000,000	2020/12/03	2021/07/26	15.00
58264	HK Bank - HKEX R Bear CBBC Jul 2021 E	100,000,000	2020/12/03	2021/07/16	25.00
61104	HK Bank - HSI R Bear CBBC Apr 2021 J	80,000,000	2020/12/03	2021/04/29	20.00
61168	HK Bank - HSI R Bear CBBC Apr 2021 K	80,000,000	2020/12/03	2021/04/29	20.00
58556	HK Bank - ICBC R Bull CBBC Aug 2021 B	60,000,000	2020/12/03	2021/08/09	15.00
59511	HK Bank - ICBC R Bear CBBC May 2021 C	40,000,000	2020/12/03	2021/05/31	10.00
59171	HK Bank - Meituan R Bull CBBC Jun 2021 J	100,000,000	2020/12/03	2021/06/21	25.00
58300	HK Bank - Ping An R Bull CBBC Jul 2021 F	60,000,000	2020/12/03	2021/07/16	15.00
62742	Haitong Int'l Sec - BYD Company R Bull CBBC Sep 2021 A	60,000,000	2020/12/03	2021/09/29	15.00
62724	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 G	200,000,000	2020/12/03	2023/10/30	50.00

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62731	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 J	200,000,000	2020/12/03	2023/12/28	50.00
62898	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 R	200,000,000	2020/12/03	2021/03/30	50.00
62914	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/12/03	2021/03/30	50.00
62736	Haitong Int'l Sec - ICBC R Bull CBBC Sep 2021 A	80,000,000	2020/12/03	2021/09/29	20.00
62795	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 F	60,000,000	2020/12/03	2021/04/28	15.00
62798	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 G	60,000,000	2020/12/03	2021/04/28	16.86
62883	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 C	60,000,000	2020/12/03	2021/04/28	15.00
62790	Haitong Int'l Sec - Xiaomi R Bull CBBC May 2021 E	100,000,000	2020/12/03	2021/05/28	25.00
61395	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 V	200,000,000	2020/12/03	2024/01/30	50.00
61180	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 T	200,000,000	2020/12/03	2024/02/28	50.00
61247	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 U	200,000,000	2020/12/03	2024/02/28	50.00
61407	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 M	200,000,000	2020/12/03	2021/04/29	50.00
61421	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 N	200,000,000	2020/12/03	2021/04/29	50.00
61486	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 O	200,000,000	2020/12/03	2021/04/29	50.00
61517	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 P	200,000,000	2020/12/03	2021/04/29	50.00
62245	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 S	100,000,000	2020/12/03	2023/09/28	25.00
62451	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 O	100,000,000	2020/12/03	2021/03/30	25.00
62271	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 J	100,000,000	2020/12/03	2021/04/29	25.00
62680	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 K	100,000,000	2020/12/03	2021/04/29	25.00
62513	Morgan Stanley Asia Products - HSTECH R Bear CBBC Apr 2021 E	100,000,000	2020/12/03	2021/04/29	25.00
64351	SG Issuer - AIA R Bull CBBC Jun 2021 D	60,000,000	2020/12/03	2021/06/30	15.00
64141	SG Issuer - Alibaba Group R Bull CBBC May 2021 B	80,000,000	2020/12/03	2021/05/31	20.00
63961	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 H	80,000,000	2020/12/03	2021/06/30	20.00
63980	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 J	80,000,000	2020/12/03	2021/06/30	20.00
64143	SG Issuer - Ali Health R Bull CBBC Aug 2021 C	100,000,000	2020/12/03	2021/08/31	25.00
64486	SG Issuer - BYD Company R Bull CBBC Oct 2021 D	120,000,000	2020/12/03	2021/10/28	30.00
64012	SG Issuer - HKEX R Bull CBBC Sep 2021 G	50,000,000	2020/12/03	2021/09/30	12.50
64120	SG Issuer - HSI R Bull CBBC Sep 2023 J	250,000,000	2020/12/03	2023/09/28	62.50
63742	SG Issuer - HSI R Bull CBBC Jan 2024 V	250,000,000	2020/12/03	2024/01/30	62.50
63782	SG Issuer - HSI R Bull CBBC Feb 2024 G	250,000,000	2020/12/03	2024/02/28	62.50
63829	SG Issuer - HSI R Bull CBBC Feb 2024 H	250,000,000	2020/12/03	2024/02/28	62.50
64139	SG Issuer - HSI R Bull CBBC Feb 2024 I	250,000,000	2020/12/03	2024/02/28	62.50
64228	SG Issuer - HSI R Bull CBBC Feb 2024 J	250,000,000	2020/12/03	2024/02/28	62.50
64252	SG Issuer - HSI R Bull CBBC Feb 2024 K	250,000,000	2020/12/03	2024/02/28	62.50
64335	SG Issuer - HSI R Bull CBBC Feb 2024 L	250,000,000	2020/12/03	2024/02/28	62.50
64398	SG Issuer - HSI R Bear CBBC Mar 2021 P	250,000,000	2020/12/03	2021/03/30	62.50
64455	SG Issuer - HSI R Bear CBBC Mar 2021 Q	250,000,000	2020/12/03	2021/03/30	62.50
64467	SG Issuer - HSI R Bear CBBC Apr 2021 F	250,000,000	2020/12/03	2021/04/29	62.50
64475	SG Issuer - HSI R Bear CBBC May 2021 B	250,000,000	2020/12/03	2021/05/28	62.50
64384	SG Issuer - HSTECH R Bull CBBC Oct 2021 I	100,000,000	2020/12/03	2021/10/28	25.00
64170	SG Issuer - JD.com R Bull CBBC May 2021 D	60,000,000	2020/12/03	2021/05/31	15.00
64174	SG Issuer - Meituan R Bull CBBC Apr 2021 X	80,000,000	2020/12/03	2021/04/30	20.00
64025	SG Issuer - Meituan R Bull CBBC Jun 2021 L	80,000,000	2020/12/03	2021/06/30	20.00
64037	SG Issuer - Meituan R Bull CBBC Jun 2021 M	80,000,000	2020/12/03	2021/06/30	20.00
64355	SG Issuer - Meituan R Bear CBBC Jun 2021 Q	80,000,000	2020/12/03	2021/06/30	20.00

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64043	SG Issuer - SMIC R Bull CBBC Jun 2021 M	120,000,000	2020/12/03	2021/06/30	30.00
64191	SG Issuer - Tencent R Bull CBBC Apr 2021 T	80,000,000	2020/12/03	2021/04/30	20.00
64102	SG Issuer - Tencent R Bull CBBC Jun 2021 T	80,000,000	2020/12/03	2021/06/30	20.00
64356	SG Issuer - Tencent R Bull CBBC Jun 2021 U	80,000,000	2020/12/03	2021/06/30	20.00
64362	SG Issuer - Tencent R Bull CBBC Jun 2021 V	80,000,000	2020/12/03	2021/06/30	20.00
64370	SG Issuer - Tencent R Bear CBBC Jun 2021 J	80,000,000	2020/12/03	2021/06/30	20.00
64377	SG Issuer - Tencent R Bear CBBC Jul 2021 K	80,000,000	2020/12/03	2021/07/29	20.00
64227	SG Issuer - Xiaomi R Bull CBBC Apr 2021 X	60,000,000	2020/12/03	2021/04/30	15.00
62227	Bank Vontobel - AIA R Bear CBBC Apr 2021 D	80,000,000	2020/12/03	2021/04/23	20.00
62201	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 E	40,000,000	2020/12/03	2021/11/19	10.00
61949	Bank Vontobel - Geely Auto R Bear CBBC Apr 2021 D	40,000,000	2020/12/03	2021/04/30	10.00
61919	Bank Vontobel - HSI R Bull CBBC Sep 2023 O	80,000,000	2020/12/03	2023/09/28	20.00
61965	Bank Vontobel - HSI R Bear CBBC Mar 2021 C	80,000,000	2020/12/03	2021/03/30	20.00
62059	Bank Vontobel - HSI R Bear CBBC Mar 2021 G	80,000,000	2020/12/03	2021/03/30	20.00
62016	Bank Vontobel - HSI R Bear CBBC Mar 2021 L	80,000,000	2020/12/03	2021/03/30	20.00
62191	Bank Vontobel - Meituan R Bull CBBC Nov 2021 R	60,000,000	2020/12/03	2021/11/12	15.00
65036	BOCI Asia Ltd. - HSCEI R Bull CBBC Sep 2021 Q	150,000,000	2020/12/04	2021/09/29	37.50
65040	BOCI Asia Ltd. - HSCEI R Bear CBBC Sep 2021 G	150,000,000	2020/12/04	2021/09/29	37.50
65062	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 M	150,000,000	2020/12/04	2023/03/30	37.50
65076	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 A	150,000,000	2020/12/04	2021/04/29	37.50
65164	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2021 A	40,000,000	2020/12/04	2021/03/31	10.00
65113	BOCI Asia Ltd. - Ping An R Bear CBBC Jul 2021 A	100,000,000	2020/12/04	2021/07/30	25.00
65089	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2021 C	40,000,000	2020/12/04	2021/03/31	10.00
65093	BOCI Asia Ltd. - Xiaomi R Bull CBBC May 2021 A	150,000,000	2020/12/04	2021/05/28	37.50
66054	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 K	200,000,000	2020/12/04	2021/12/30	50.00
66010	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 T	190,000,000	2020/12/04	2023/09/28	47.50
66028	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 N	240,000,000	2020/12/04	2021/03/30	60.00
66069	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 M	200,000,000	2020/12/04	2021/11/29	50.00
66038	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2021 F	200,000,000	2020/12/04	2021/06/29	50.00
66051	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Apr 2021 D	200,000,000	2020/12/04	2021/04/29	50.00
66381	Credit Suisse AG - CC Bank R Bull CBBC Sep 2021 A	100,000,000	2020/12/04	2021/09/29	25.00
66348	Credit Suisse AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2020/12/04	2023/09/28	50.00
66351	Credit Suisse AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2020/12/04	2023/09/28	50.00
66423	Credit Suisse AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2020/12/04	2023/09/28	50.00
66273	Credit Suisse AG - HSI R Bear CBBC Mar 2021 T	200,000,000	2020/12/04	2021/03/30	50.00
66286	Credit Suisse AG - HSI R Bear CBBC Mar 2021 U	200,000,000	2020/12/04	2021/03/30	50.00
66231	Credit Suisse AG - HSI R Bear CBBC Apr 2021 N	200,000,000	2020/12/04	2021/04/29	50.00
66243	Credit Suisse AG - HSI R Bear CBBC Apr 2021 O	200,000,000	2020/12/04	2021/04/29	50.00
66389	Credit Suisse AG - JD.com R Bull CBBC May 2021 B	100,000,000	2020/12/04	2021/05/28	25.00
66413	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 A	80,000,000	2020/12/04	2021/09/29	20.00
66359	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 S	50,000,000	2020/12/04	2021/04/29	12.50
66405	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2021 B	50,000,000	2020/12/04	2021/04/29	12.50
66697	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 U	100,000,000	2020/12/04	2021/08/30	25.00
66834	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 V	80,000,000	2020/12/04	2021/08/30	20.00
66853	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 W	80,000,000	2020/12/04	2021/08/30	20.00

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66781	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2021 A	60,000,000	2020/12/04	2021/07/29	15.00
66578	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2023 T	160,000,000	2020/12/04	2023/11/29	40.00
66581	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2024 D	160,000,000	2020/12/04	2024/01/30	40.00
66473	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 V	160,000,000	2020/12/04	2021/03/30	40.00
66521	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 W	160,000,000	2020/12/04	2021/03/30	40.00
66575	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 X	160,000,000	2020/12/04	2021/03/30	40.00
66679	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 Y	160,000,000	2020/12/04	2021/03/30	40.00
66850	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Jul 2021 A	100,000,000	2020/12/04	2021/07/30	25.00
66828	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 T	60,000,000	2020/12/04	2021/08/26	15.00
66816	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2021 G	80,000,000	2020/12/04	2021/07/29	20.00
66764	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 T	60,000,000	2020/12/04	2021/08/27	15.00
66780	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 U	100,000,000	2020/12/04	2021/08/27	25.00
64965	HK Bank - Alibaba Group R Bear CBBC Jun 2021 F	100,000,000	2020/12/04	2021/06/23	25.00
64881	HK Bank - HSI R Bull CBBC Sep 2023 U	120,000,000	2020/12/04	2023/09/28	30.00
64885	HK Bank - HSI R Bull CBBC Sep 2023 V	80,000,000	2020/12/04	2023/09/28	20.00
64915	HK Bank - HSI R Bear CBBC Apr 2021 L	120,000,000	2020/12/04	2021/04/29	30.00
64903	HK Bank - ICBC R Bull CBBC Aug 2021 C	60,000,000	2020/12/04	2021/08/02	15.00
64964	HK Bank - Meituan R Bear CBBC Jul 2021 E	100,000,000	2020/12/04	2021/07/19	25.00
65023	HK Bank - Sino Biopharm R Bull CBBC Jul 2021 A	40,000,000	2020/12/04	2021/07/30	10.00
64902	HK Bank - Tencent R Bull CBBC Jul 2021 S	100,000,000	2020/12/04	2021/07/05	25.00
65939	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 A	200,000,000	2020/12/04	2024/02/28	50.00
65997	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 B	200,000,000	2020/12/04	2024/02/28	50.00
66009	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 C	200,000,000	2020/12/04	2024/02/28	50.00
65928	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 J	200,000,000	2020/12/04	2021/04/29	50.00
65931	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 K	200,000,000	2020/12/04	2021/04/29	50.00
65286	J P Morgan SP BV - Alibaba Group R Bear CBBC Jul 2021 A	200,000,000	2020/12/04	2021/07/16	50.00
65251	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 H	200,000,000	2020/12/04	2024/02/28	50.00
65269	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 V	200,000,000	2020/12/04	2024/02/28	50.00
65176	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 Q	200,000,000	2020/12/04	2021/04/29	50.00
65215	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 R	200,000,000	2020/12/04	2021/04/29	50.00
65218	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 S	200,000,000	2020/12/04	2021/04/29	50.00
65278	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 F	200,000,000	2020/12/04	2022/04/28	50.00
66081	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 P	100,000,000	2020/12/04	2021/03/30	25.00
65379	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 B	80,000,000	2020/12/04	2021/04/30	20.00
65610	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 L	80,000,000	2020/12/04	2021/06/30	20.00
65605	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 D	80,000,000	2020/12/04	2021/04/30	20.00
65675	SG Issuer - China Life R Bull CBBC Jul 2021 I	40,000,000	2020/12/04	2021/07/30	10.00
65678	SG Issuer - Geely Auto R Bull CBBC Jul 2021 N	40,000,000	2020/12/04	2021/07/30	10.00
65399	SG Issuer - HSBC R Bull CBBC Sep 2021 L	100,000,000	2020/12/04	2021/09/30	25.00
65388	SG Issuer - HSBC R Bear CBBC Jun 2021 G	100,000,000	2020/12/04	2021/06/30	25.00
65899	SG Issuer - HSI R Bull CBBC Jan 2024 Y	250,000,000	2020/12/04	2024/01/30	62.50
65903	SG Issuer - HSI R Bull CBBC Feb 2024 M	250,000,000	2020/12/04	2024/02/28	62.50
65298	SG Issuer - HSI R Bear CBBC Apr 2021 M	250,000,000	2020/12/04	2021/04/29	62.50
65325	SG Issuer - HSI R Bear CBBC Apr 2021 Q	250,000,000	2020/12/04	2021/04/29	62.50
65370	SG Issuer - HSI R Bear CBBC May 2021 C	250,000,000	2020/12/04	2021/05/28	62.50

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65481	SG Issuer - ICBC R Bull CBBC Jul 2021 B	100,000,000	2020/12/04	2021/07/30	25.00
65738	SG Issuer - ICBC R Bear CBBC May 2021 A	100,000,000	2020/12/04	2021/05/17	25.00
65535	SG Issuer - JD.com R Bull CBBC Jun 2021 N	60,000,000	2020/12/04	2021/06/30	15.00
65792	SG Issuer - Meituan R Bull CBBC May 2021 B	80,000,000	2020/12/04	2021/05/31	20.00
65830	SG Issuer - Meituan R Bull CBBC Jul 2021 K	80,000,000	2020/12/04	2021/07/30	20.00
65820	SG Issuer - Meituan R Bear CBBC Jun 2021 R	80,000,000	2020/12/04	2021/06/29	20.00
65564	SG Issuer - Ping An R Bull CBBC Sep 2021 C	100,000,000	2020/12/04	2021/09/30	25.00
65838	SG Issuer - Tencent R Bull CBBC May 2021 D	80,000,000	2020/12/04	2021/05/31	20.00
65841	SG Issuer - Tencent R Bull CBBC May 2021 E	80,000,000	2020/12/04	2021/05/31	20.00
65577	SG Issuer - Tencent R Bear CBBC Jun 2021 H	80,000,000	2020/12/04	2021/06/30	20.00
65585	SG Issuer - Xiaomi R Bull CBBC Jun 2021 L	60,000,000	2020/12/04	2021/06/30	15.00
65909	UBS AG - HSI R Bull CBBC Oct 2023 O	200,000,000	2020/12/04	2023/10/30	50.00
65916	UBS AG - Tencent R Bull CBBC Aug 2021 A	40,000,000	2020/12/04	2021/08/18	10.00
66180	Bank Vontobel - Alibaba Group R Bear CBBC Jul 2021 B	40,000,000	2020/12/04	2021/07/02	10.00
66132	Bank Vontobel - HSI R Bull CBBC Sep 2023 P	80,000,000	2020/12/04	2023/09/28	20.00
66215	Bank Vontobel - HSI R Bull CBBC Sep 2023 Q	80,000,000	2020/12/04	2023/09/28	20.00
66082	Bank Vontobel - HSI R Bear CBBC Mar 2021 F	80,000,000	2020/12/04	2021/03/30	20.00
66089	Bank Vontobel - HSI R Bear CBBC Mar 2021 J	80,000,000	2020/12/04	2021/03/30	20.00
66129	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 P	40,000,000	2020/12/04	2021/11/26	10.00
67035	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 B	150,000,000	2020/12/07	2021/04/29	37.50
67079	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 C	40,000,000	2020/12/07	2021/06/30	10.00
68041	Credit Suisse AG - BYD Company R Bear CBBC Jul 2021 C	100,000,000	2020/12/07	2021/07/29	25.00
68003	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2021 C	100,000,000	2020/12/07	2021/07/29	25.00
68000	Credit Suisse AG - Galaxy Ent R Bear CBBC May 2021 A	50,000,000	2020/12/07	2021/05/28	12.50
67989	Credit Suisse AG - HSBC R Bull CBBC Jul 2021 H	100,000,000	2020/12/07	2021/07/29	25.00
67916	Credit Suisse AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2020/12/07	2023/09/28	50.00
67920	Credit Suisse AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2020/12/07	2023/09/28	50.00
68071	Credit Suisse AG - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/12/07	2021/03/30	50.00
68076	Credit Suisse AG - HSI R Bear CBBC Apr 2021 P	200,000,000	2020/12/07	2021/04/29	50.00
68086	Credit Suisse AG - HSI R Bear CBBC May 2021 H	200,000,000	2020/12/07	2021/05/28	50.00
68093	Credit Suisse AG - HSI R Bear CBBC May 2021 I	200,000,000	2020/12/07	2021/05/28	50.00
67926	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 F	100,000,000	2020/12/07	2021/12/30	25.00
68099	Credit Suisse AG - HSTECH R Bear CBBC Mar 2021 I	100,000,000	2020/12/07	2021/03/30	25.00
68061	Credit Suisse AG - Meituan R Bull CBBC May 2021 F	50,000,000	2020/12/07	2021/05/28	12.50
68069	Credit Suisse AG - Meituan R Bear CBBC May 2021 E	100,000,000	2020/12/07	2021/05/28	25.00
68006	Credit Suisse AG - SMIC R Bull CBBC Jul 2021 D	50,000,000	2020/12/07	2021/07/29	12.50
68059	Credit Suisse AG - Sunny Optical R Bear CBBC Sep 2021 B	100,000,000	2020/12/07	2021/09/29	25.00
68005	Credit Suisse AG - Tencent R Bull CBBC May 2021 F	50,000,000	2020/12/07	2021/05/28	12.50
68286	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 X	60,000,000	2020/12/07	2021/08/30	15.00
68270	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jul 2021 C	60,000,000	2020/12/07	2021/07/29	15.00
68189	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 V	160,000,000	2020/12/07	2024/02/28	40.00
68314	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 W	160,000,000	2020/12/07	2024/02/28	40.00
68295	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 A	160,000,000	2020/12/07	2021/03/30	40.00
68255	Goldman Sachs SP (Asia) - HSTEC R Bull CBBC May 2021 A	160,000,000	2020/12/07	2021/05/28	40.00
68252	Goldman Sachs SP (Asia) - HSTEC R Bear CBBC Apr 2021 A	160,000,000	2020/12/07	2021/04/29	40.00

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68285	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Aug 2021 B	100,000,000	2020/12/07	2021/08/30	25.00
68251	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 F	100,000,000	2020/12/07	2021/08/27	25.00
68242	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 Q	100,000,000	2020/12/07	2021/08/26	25.00
68223	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 W	100,000,000	2020/12/07	2021/08/26	25.00
68227	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 X	100,000,000	2020/12/07	2021/08/26	25.00
68259	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 E	60,000,000	2020/12/07	2021/08/27	15.00
68203	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 V	100,000,000	2020/12/07	2021/08/27	25.00
68330	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 L	60,000,000	2020/12/07	2021/07/30	15.00
68324	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 P	60,000,000	2020/12/07	2021/07/30	15.00
68315	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 W	60,000,000	2020/12/07	2021/07/30	15.00
67003	HK Bank - HSI R Bull CBBC Sep 2023 W	100,000,000	2020/12/07	2023/09/28	25.00
66866	HK Bank - Meituan R Bull CBBC Jul 2021 J	100,000,000	2020/12/07	2021/07/05	25.00
66922	HK Bank - Meituan R Bull CBBC Jul 2021 K	100,000,000	2020/12/07	2021/07/12	25.00
67027	HK Bank - Meituan R Bull CBBC Jul 2021 L	100,000,000	2020/12/07	2021/07/19	25.00
66930	HK Bank - Meituan R Bear CBBC Jul 2021 F	100,000,000	2020/12/07	2021/07/23	25.00
66951	HK Bank - Meituan R Bear CBBC Jul 2021 G	100,000,000	2020/12/07	2021/07/19	25.00
67088	HK Bank - Xiaomi R Bull CBBC Aug 2021 B	100,000,000	2020/12/07	2021/08/31	25.00
67118	HK Bank - Xiaomi R Bear CBBC Aug 2021 A	60,000,000	2020/12/07	2021/08/02	15.00
67345	Haitong Int'l Sec - BYD Company R Bear CBBC Mar 2021 C	60,000,000	2020/12/07	2021/03/25	15.00
67346	Haitong Int'l Sec - HSBC R Bull CBBC Aug 2021 A	60,000,000	2020/12/07	2021/08/25	15.00
67293	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 H	400,000,000	2020/12/07	2023/10/30	100.00
67250	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 R	200,000,000	2020/12/07	2023/11/29	50.00
67359	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 K	200,000,000	2020/12/07	2023/12/28	50.00
67235	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 T	200,000,000	2020/12/07	2021/03/30	50.00
67226	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 L	200,000,000	2020/12/07	2021/04/29	50.00
67238	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 M	200,000,000	2020/12/07	2021/04/29	50.00
67298	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2021 L	60,000,000	2020/12/07	2021/03/25	15.00
67339	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 G	60,000,000	2020/12/07	2021/04/28	15.00
67340	Haitong Int'l Sec - Xiaomi R Bull CBBC Jul 2021 C	100,000,000	2020/12/07	2021/07/28	25.00
67174	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 W	200,000,000	2020/12/07	2024/02/28	50.00
67163	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 T	200,000,000	2020/12/07	2021/04/29	50.00
67172	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 U	200,000,000	2020/12/07	2021/04/29	50.00
67206	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 V	200,000,000	2020/12/07	2021/04/29	50.00
67139	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 G	200,000,000	2020/12/07	2022/04/28	50.00
67170	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 D	200,000,000	2020/12/07	2021/06/29	50.00
67222	J P Morgan SP BV - Xiaomi R Bear CBBC Jul 2021 A	200,000,000	2020/12/07	2021/07/16	50.00
67720	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 L	100,000,000	2020/12/07	2023/10/30	25.00
67716	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 Q	100,000,000	2020/12/07	2021/03/30	25.00
67722	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 M	80,000,000	2020/12/07	2021/06/30	20.00
67731	SG Issuer - BYD Company R Bull CBBC Jul 2021 A	120,000,000	2020/12/07	2021/07/30	30.00
67900	SG Issuer - Geely Auto R Bull CBBC Aug 2021 J	40,000,000	2020/12/07	2021/08/31	10.00
67737	SG Issuer - HKEX R Bull CBBC Jul 2021 F	50,000,000	2020/12/07	2021/07/30	12.50
67842	SG Issuer - HSBC R Bull CBBC Dec 2021 F	100,000,000	2020/12/07	2021/12/30	25.00
67832	SG Issuer - HSI R Bull CBBC Nov 2023 B	250,000,000	2020/12/07	2023/11/29	62.50
67896	SG Issuer - HSI R Bull CBBC Feb 2024 N	250,000,000	2020/12/07	2024/02/28	62.50

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67893	SG Issuer - HSI R Bear CBBC Apr 2021 H	250,000,000	2020/12/07	2021/04/29	62.50
67868	SG Issuer - HSI R Bear CBBC Apr 2021 V	250,000,000	2020/12/07	2021/04/29	62.50
67826	SG Issuer - HSI R Bear CBBC May 2021 D	250,000,000	2020/12/07	2021/05/28	62.50
67861	SG Issuer - HSTECH R Bull CBBC Oct 2021 J	100,000,000	2020/12/07	2021/10/28	25.00
67753	SG Issuer - Meituan R Bull CBBC Apr 2021 Y	80,000,000	2020/12/07	2021/04/30	20.00
67796	SG Issuer - Meituan R Bull CBBC May 2021 G	80,000,000	2020/12/07	2021/05/31	20.00
67802	SG Issuer - Meituan R Bull CBBC Jun 2021 N	80,000,000	2020/12/07	2021/06/30	20.00
67821	SG Issuer - Ping An R Bull CBBC Sep 2021 D	100,000,000	2020/12/07	2021/09/30	25.00
67814	SG Issuer - Ping An R Bear CBBC Jul 2021 B	100,000,000	2020/12/07	2021/07/30	25.00
67823	SG Issuer - Tencent R Bull CBBC Apr 2021 Q	80,000,000	2020/12/07	2021/04/30	20.00
67825	SG Issuer - Tencent R Bull CBBC Jun 2021 W	80,000,000	2020/12/07	2021/06/30	20.00
67904	SG Issuer - Xiaomi R Bull CBBC Apr 2021 Y	60,000,000	2020/12/07	2021/04/30	15.00
67912	SG Issuer - Xiaomi R Bull CBBC Jun 2021 M	60,000,000	2020/12/07	2021/06/30	15.00
67902	SG Issuer - Xiaomi R Bear CBBC Jun 2021 I	200,000,000	2020/12/07	2021/06/29	50.00
67571	UBS AG - Alibaba Group R Bull CBBC Jun 2021 Q	80,000,000	2020/12/07	2021/06/28	20.00
67578	UBS AG - Alibaba Group R Bear CBBC Jun 2021 L	80,000,000	2020/12/07	2021/06/28	20.00
67635	UBS AG - BYD Company R Bear CBBC Jul 2021 D	150,000,000	2020/12/07	2021/07/29	37.50
67462	UBS AG - CC Bank R Bull CBBC Aug 2021 B	100,000,000	2020/12/07	2021/08/18	25.00
67639	UBS AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2020/12/07	2023/10/30	50.00
67649	UBS AG - HSI R Bull CBBC Oct 2023 U	200,000,000	2020/12/07	2023/10/30	50.00
67659	UBS AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2020/12/07	2023/10/30	50.00
67670	UBS AG - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/12/07	2021/03/30	50.00
67692	UBS AG - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/12/07	2021/03/30	50.00
67693	UBS AG - HSI R Bear CBBC Mar 2021 X	200,000,000	2020/12/07	2021/03/30	50.00
67701	UBS AG - HSI R Bear CBBC Mar 2021 Y	200,000,000	2020/12/07	2021/03/30	50.00
67468	UBS AG - ICBC R Bull CBBC Aug 2021 C	100,000,000	2020/12/07	2021/08/20	25.00
67474	UBS AG - ICBC R Bull CBBC Aug 2021 D	100,000,000	2020/12/07	2021/08/20	25.00
67504	UBS AG - ICBC R Bear CBBC May 2021 A	100,000,000	2020/12/07	2021/05/17	25.00
67616	UBS AG - Meituan R Bull CBBC May 2021 V	50,000,000	2020/12/07	2021/05/28	12.50
67622	UBS AG - Meituan R Bull CBBC May 2021 W	50,000,000	2020/12/07	2021/05/31	12.50
67625	UBS AG - Meituan R Bull CBBC May 2021 X	50,000,000	2020/12/07	2021/05/31	12.50
67631	UBS AG - Meituan R Bear CBBC May 2021 O	50,000,000	2020/12/07	2021/05/10	12.50
67632	UBS AG - Meituan R Bear CBBC May 2021 P	50,000,000	2020/12/07	2021/05/10	12.50
67580	UBS AG - Tencent R Bull CBBC Jul 2021 C	200,000,000	2020/12/07	2021/07/08	50.00
67594	UBS AG - Tencent R Bull CBBC Jul 2021 D	40,000,000	2020/12/07	2021/07/08	10.00
67398	UBS AG - Xiaomi R Bull CBBC Jun 2021 B	200,000,000	2020/12/07	2021/06/28	50.00
67419	UBS AG - Xiaomi R Bull CBBC Jun 2021 H	60,000,000	2020/12/07	2021/06/25	15.00
67423	UBS AG - Xiaomi R Bear CBBC Jun 2021 K	60,000,000	2020/12/07	2021/06/30	15.00
67426	UBS AG - Xiaomi R Bear CBBC Jun 2021 L	60,000,000	2020/12/07	2021/06/30	15.00
68123	Bank Vontobel - BYD Company R Bear CBBC May 2021 D	60,000,000	2020/12/07	2021/05/28	15.00
68188	Bank Vontobel - HSBC R Bull CBBC Nov 2021 E	60,000,000	2020/12/07	2021/11/12	15.00
68111	Bank Vontobel - Meituan R Bull CBBC Nov 2021 S	60,000,000	2020/12/07	2021/11/26	15.00
68120	Bank Vontobel - Meituan R Bear CBBC Jul 2021 D	60,000,000	2020/12/07	2021/07/16	15.60
68124	Bank Vontobel - Sino Biopharm R Bull CBBC Oct 2021 B	40,000,000	2020/12/07	2021/10/15	10.00
68125	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 Q	40,000,000	2020/12/07	2021/11/19	10.00

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68141	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 R	40,000,000	2020/12/07	2021/11/19	11.20
68145	Bank Vontobel - Xiaomi R Bear CBBC Jun 2021 H	40,000,000	2020/12/07	2021/06/25	10.00
68422	BOCI Asia Ltd. - HSBC R Bull CBBC Mar 2021 B	40,000,000	2020/12/08	2021/03/31	10.00
68444	BOCI Asia Ltd. - HSBC R Bear CBBC Mar 2021 C	40,000,000	2020/12/08	2021/03/31	10.00
68397	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 N	150,000,000	2020/12/08	2023/03/30	37.50
68469	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 C	150,000,000	2020/12/08	2021/04/29	37.50
68447	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2021 B	120,000,000	2020/12/08	2021/03/31	30.00
68452	BOCI Asia Ltd. - Xiaomi R Bull CBBC Mar 2021 E	40,000,000	2020/12/08	2021/03/31	10.00
68685	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 U	200,000,000	2020/12/08	2023/09/28	50.00
68687	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 V	200,000,000	2020/12/08	2023/09/28	50.00
68458	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/12/08	2021/03/30	50.00
68467	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/12/08	2021/03/30	50.00
68692	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 V	240,000,000	2020/12/08	2021/03/30	60.00
68817	Credit Suisse AG - AAC Tech R Bull CBBC Jun 2021 A	80,000,000	2020/12/08	2021/06/24	20.00
68805	Credit Suisse AG - HSBC R Bull CBBC Jul 2021 I	100,000,000	2020/12/08	2021/07/23	25.00
68833	Credit Suisse AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2020/12/08	2023/09/28	50.00
68835	Credit Suisse AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2020/12/08	2023/09/28	50.00
68839	Credit Suisse AG - HSI R Bear CBBC Mar 2021 P	200,000,000	2020/12/08	2021/03/30	50.00
68801	Credit Suisse AG - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/12/08	2021/03/30	50.00
68838	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 J	80,000,000	2020/12/08	2021/07/30	20.00
68812	Credit Suisse AG - Tencent R Bull CBBC Jun 2021 B	50,000,000	2020/12/08	2021/06/25	12.50
68892	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 X	160,000,000	2020/12/08	2024/02/28	40.00
68898	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Y	160,000,000	2020/12/08	2024/02/28	40.00
68868	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 B	160,000,000	2020/12/08	2021/03/30	40.00
68871	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 F	160,000,000	2020/12/08	2021/03/30	40.00
68878	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 K	160,000,000	2020/12/08	2021/03/30	40.00
68351	HK Bank - BYD Company R Bull CBBC Aug 2021 B	60,000,000	2020/12/08	2021/08/31	15.00
68366	HK Bank - Geely Auto R Bear CBBC Aug 2021 A	40,000,000	2020/12/08	2021/08/02	10.00
68344	HK Bank - HKEX R Bear CBBC Jul 2021 F	100,000,000	2020/12/08	2021/07/23	25.00
68352	HK Bank - HSI R Bull CBBC Sep 2023 X	80,000,000	2020/12/08	2023/09/28	20.00
68332	HK Bank - HSI R Bear CBBC Apr 2021 M	80,000,000	2020/12/08	2021/04/29	20.00
68370	HK Bank - HSI R Bear CBBC Apr 2021 N	100,000,000	2020/12/08	2021/04/29	25.00
68390	HK Bank - HSI R Bear CBBC Apr 2021 O	80,000,000	2020/12/08	2021/04/29	20.00
68396	HK Bank - HSTECH R Bear CBBC May 2021 B	100,000,000	2020/12/08	2021/05/28	25.00
68340	HK Bank - Ping An R Bear CBBC Jul 2021 B	120,000,000	2020/12/08	2021/07/23	30.00
68345	HK Bank - Tencent R Bull CBBC Jun 2021 G	100,000,000	2020/12/08	2021/06/28	25.00
68696	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 S	200,000,000	2020/12/08	2023/11/29	50.00
68693	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 U	200,000,000	2020/12/08	2021/03/30	50.00
68701	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 Z	60,000,000	2020/12/08	2021/03/25	15.00
68702	Haitong Int'l Sec - Xiaomi R Bull CBBC Jun 2021 F	100,000,000	2020/12/08	2021/06/25	25.00
68636	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 X	200,000,000	2020/12/08	2024/02/28	50.00
68684	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Y	200,000,000	2020/12/08	2024/02/28	50.00
68637	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 W	200,000,000	2020/12/08	2021/04/29	50.00
68657	J P Morgan SP BV - Meituan R Bull CBBC Jul 2021 C	200,000,000	2020/12/08	2021/07/16	50.00
68648	J P Morgan SP BV - Tencent R Bull CBBC Jul 2021 C	200,000,000	2020/12/08	2021/07/16	50.00

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68642	J P Morgan SP BV - Xiaomi R Bull CBBC Aug 2021 A	200,000,000	2020/12/08	2021/08/13	50.00
68487	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 J	100,000,000	2020/12/08	2023/09/28	25.00
68481	Morgan Stanley Asia Products - HSI R Bear CBBC May 2021 B	100,000,000	2020/12/08	2021/05/28	25.00
68715	SG Issuer - Alibaba Group R Bull CBBC May 2021 E	80,000,000	2020/12/08	2021/05/31	20.00
68776	SG Issuer - HSI R Bull CBBC Oct 2023 F	250,000,000	2020/12/08	2023/10/30	62.50
68773	SG Issuer - HSI R Bull CBBC Oct 2023 I	250,000,000	2020/12/08	2023/10/30	62.50
68766	SG Issuer - HSI R Bull CBBC Oct 2023 Y	250,000,000	2020/12/08	2023/10/30	62.50
68703	SG Issuer - HSI R Bear CBBC Jun 2021 C	250,000,000	2020/12/08	2021/06/29	62.50
68704	SG Issuer - HSI R Bear CBBC Jun 2021 D	250,000,000	2020/12/08	2021/06/29	62.50
68708	SG Issuer - HSI R Bear CBBC Jun 2021 E	250,000,000	2020/12/08	2021/06/29	62.50
68743	SG Issuer - HSI R Bear CBBC Jun 2021 F	250,000,000	2020/12/08	2021/06/29	62.50
68713	SG Issuer - HSTECH R Bear CBBC Apr 2021 D	100,000,000	2020/12/08	2021/04/29	25.00
68780	SG Issuer - JD.com R Bull CBBC May 2021 E	60,000,000	2020/12/08	2021/05/31	15.00
68789	SG Issuer - Meituan R Bull CBBC Apr 2021 Z	80,000,000	2020/12/08	2021/04/30	20.00
68723	SG Issuer - Meituan R Bear CBBC Jun 2021 S	80,000,000	2020/12/08	2021/06/30	20.00
68754	SG Issuer - NetEase R Bull CBBC Jun 2021 E	60,000,000	2020/12/08	2021/06/30	15.00
68734	SG Issuer - Ping An R Bear CBBC Mar 2021 C	100,000,000	2020/12/08	2021/03/31	25.00
68793	SG Issuer - Tencent R Bull CBBC May 2021 F	80,000,000	2020/12/08	2021/05/31	20.00
68797	SG Issuer - Tencent R Bull CBBC Jun 2021 Y	80,000,000	2020/12/08	2021/06/30	20.00
68757	SG Issuer - Tencent R Bear CBBC Jun 2021 B	80,000,000	2020/12/08	2021/06/30	20.00
68741	SG Issuer - Tencent R Bear CBBC Jun 2021 D	80,000,000	2020/12/08	2021/06/30	20.00
68800	SG Issuer - Xiaomi R Bull CBBC Apr 2021 Z	60,000,000	2020/12/08	2021/04/30	15.00
68601	UBS AG - Alibaba Group R Bull CBBC May 2021 M	80,000,000	2020/12/08	2021/05/31	20.00
68581	UBS AG - Geely Auto R Bull CBBC Aug 2021 I	100,000,000	2020/12/08	2021/08/31	25.00
68553	UBS AG - HKEX R Bull CBBC Jul 2021 A	200,000,000	2020/12/08	2021/07/30	50.00
68580	UBS AG - HKEX R Bull CBBC Jul 2021 B	50,000,000	2020/12/08	2021/07/30	12.50
68488	UBS AG - HSBC R Bull CBBC Sep 2021 Q	150,000,000	2020/12/08	2021/09/30	37.50
68490	UBS AG - HSBC R Bull CBBC Sep 2021 R	150,000,000	2020/12/08	2021/09/27	37.50
68602	UBS AG - HSI R Bull CBBC Jan 2024 A	200,000,000	2020/12/08	2024/01/30	50.00
68604	UBS AG - HSI R Bull CBBC Jan 2024 B	200,000,000	2020/12/08	2024/01/30	50.00
68605	UBS AG - HSI R Bull CBBC Jan 2024 C	200,000,000	2020/12/08	2024/01/30	50.00
68607	UBS AG - HSI R Bull CBBC Jan 2024 D	200,000,000	2020/12/08	2024/01/30	50.00
68612	UBS AG - HSI R Bear CBBC Apr 2021 D	200,000,000	2020/12/08	2021/04/29	50.00
68614	UBS AG - HSI R Bear CBBC Apr 2021 E	200,000,000	2020/12/08	2021/04/29	50.00
68593	UBS AG - Ping An R Bull CBBC Sep 2021 A	100,000,000	2020/12/08	2021/09/30	25.00
68597	UBS AG - Ping An R Bull CBBC Sep 2021 B	100,000,000	2020/12/08	2021/09/30	25.00
68519	UBS AG - Tencent R Bull CBBC Jun 2021 B	40,000,000	2020/12/08	2021/06/30	10.00
68491	UBS AG - Tencent R Bull CBBC Jun 2021 J	200,000,000	2020/12/08	2021/06/30	50.00
68500	UBS AG - Tencent R Bull CBBC Jun 2021 K	40,000,000	2020/12/08	2021/06/30	10.00
68520	UBS AG - Xiaomi R Bull CBBC Jun 2021 I	60,000,000	2020/12/08	2021/06/30	15.00
68867	Bank Vontobel - HSI R Bull CBBC Sep 2023 R	80,000,000	2020/12/08	2023/09/28	20.08
68866	Bank Vontobel - Meituan R Bull CBBC Nov 2021 T	80,000,000	2020/12/08	2021/11/19	20.08
68995	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 E	60,000,000	2020/12/09	2021/06/30	15.00
68953	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 B	40,000,000	2020/12/09	2021/06/30	10.00
68949	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 O	150,000,000	2020/12/09	2023/03/30	37.50

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68950	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 D	150,000,000	2020/12/09	2021/04/29	37.50
68982	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2021 B	40,000,000	2020/12/09	2021/03/31	10.00
68992	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2021 C	40,000,000	2020/12/09	2021/03/31	10.00
68971	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 D	40,000,000	2020/12/09	2021/06/30	10.00
68965	BOCI Asia Ltd. - Ping An R Bull CBBC Jul 2021 B	100,000,000	2020/12/09	2021/07/30	25.00
69196	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 S	200,000,000	2020/12/09	2021/12/30	50.00
69145	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 W	200,000,000	2020/12/09	2023/09/28	50.00
69152	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 X	200,000,000	2020/12/09	2023/09/28	50.00
68913	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 I	200,000,000	2020/12/09	2021/03/30	50.00
69154	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 K	240,000,000	2020/12/09	2021/03/30	60.00
69222	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 F	200,000,000	2020/12/09	2021/12/30	50.00
69216	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 R	200,000,000	2020/12/09	2021/06/29	50.00
69219	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 X	200,000,000	2020/12/09	2021/06/29	50.00
69226	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 G	250,000,000	2020/12/09	2021/11/29	62.50
69229	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 T	250,000,000	2020/12/09	2021/12/30	62.50
69178	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 Y	250,000,000	2020/12/09	2021/11/29	62.50
69193	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 H	250,000,000	2020/12/09	2021/11/29	62.50
69405	Credit Suisse AG - AIA R Bear CBBC May 2021 A	70,000,000	2020/12/09	2021/05/28	17.50
69450	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2021 L	50,000,000	2020/12/09	2021/04/29	14.00
69429	Credit Suisse AG - China Life R Bull CBBC Sep 2021 B	80,000,000	2020/12/09	2021/09/29	20.00
69393	Credit Suisse AG - Galaxy Ent R Bull CBBC May 2021 C	80,000,000	2020/12/09	2021/05/28	20.00
69394	Credit Suisse AG - HKEX R Bull CBBC May 2021 F	50,000,000	2020/12/09	2021/05/28	12.50
69455	Credit Suisse AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2020/12/09	2023/09/28	50.00
69457	Credit Suisse AG - HSI R Bull CBBC Dec 2023 V	200,000,000	2020/12/09	2023/12/28	50.00
69359	Credit Suisse AG - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/12/09	2021/03/30	50.00
69360	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Q	200,000,000	2020/12/09	2021/04/29	50.00
69369	Credit Suisse AG - HSI R Bear CBBC May 2021 J	200,000,000	2020/12/09	2021/05/28	50.00
69389	Credit Suisse AG - HSI R Bear CBBC May 2021 K	200,000,000	2020/12/09	2021/05/28	50.00
69430	Credit Suisse AG - Meituan R Bull CBBC May 2021 G	50,000,000	2020/12/09	2021/05/28	12.50
69451	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 K	80,000,000	2020/12/09	2021/07/29	20.00
69421	Credit Suisse AG - Ping An R Bear CBBC Jul 2021 B	60,000,000	2020/12/09	2021/07/29	15.00
69396	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 T	50,000,000	2020/12/09	2021/04/29	12.50
69399	Credit Suisse AG - Xiaomi R Bull CBBC May 2021 Q	100,000,000	2020/12/09	2021/05/28	25.00
69520	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 B	100,000,000	2020/12/09	2021/08/30	25.00
69482	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 Z	60,000,000	2020/12/09	2021/08/30	15.00
69565	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 B	100,000,000	2020/12/09	2021/07/29	25.00
69586	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 A	100,000,000	2020/12/09	2021/10/29	25.00
69587	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 B	100,000,000	2020/12/09	2021/10/29	25.00
69470	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 H	160,000,000	2020/12/09	2024/02/28	40.00
69542	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 K	160,000,000	2020/12/09	2024/02/28	40.00
69458	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Z	160,000,000	2020/12/09	2024/02/28	40.00
69530	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 P	160,000,000	2020/12/09	2021/03/30	40.00
69534	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 S	160,000,000	2020/12/09	2021/03/30	40.00
69535	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 T	160,000,000	2020/12/09	2021/03/30	40.00
69582	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2021 G	100,000,000	2020/12/09	2021/07/29	25.00

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69471	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 G	100,000,000	2020/12/09	2021/08/27	25.00
69546	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 G	60,000,000	2020/12/09	2021/07/30	15.00
69544	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 V	100,000,000	2020/12/09	2021/07/30	25.00
69504	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 Y	60,000,000	2020/12/09	2021/08/27	15.00
69526	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 Z	100,000,000	2020/12/09	2021/08/27	25.00
69583	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2021 H	80,000,000	2020/12/09	2021/07/29	20.00
69515	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	100,000,000	2020/12/09	2021/08/27	25.00
69525	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 S	60,000,000	2020/12/09	2021/08/27	15.00
69585	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 W	100,000,000	2020/12/09	2021/08/27	25.00
69570	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 Y	100,000,000	2020/12/09	2021/07/30	25.00
69475	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 Z	60,000,000	2020/12/09	2021/07/30	15.00
68929	HK Bank - HSI R Bear CBBC Apr 2021 P	80,000,000	2020/12/09	2021/04/29	20.00
68943	HK Bank - HSI R Bear CBBC Apr 2021 Q	120,000,000	2020/12/09	2021/04/29	30.00
68931	HK Bank - Tencent R Bull CBBC Jun 2021 H	100,000,000	2020/12/09	2021/06/21	25.00
68933	HK Bank - Tencent R Bear CBBC Aug 2021 A	100,000,000	2020/12/09	2021/08/02	25.00
68948	HK Bank - Xiaomi R Bull CBBC Aug 2021 C	100,000,000	2020/12/09	2021/08/24	25.00
69117	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 L	200,000,000	2020/12/09	2023/12/28	50.00
69121	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/12/09	2021/03/30	50.00
69131	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/12/09	2021/03/30	50.00
69138	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 D	60,000,000	2020/12/09	2021/04/28	15.00
69141	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2021 J	60,000,000	2020/12/09	2021/03/25	15.00
69143	Haitong Int'l Sec - Xiaomi R Bear CBBC Jul 2021 A	100,000,000	2020/12/09	2021/07/28	25.00
69029	J P Morgan SP BV - HSCEI R Bear CBBC Jun 2021 A	200,000,000	2020/12/09	2021/06/29	50.00
69035	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 I	200,000,000	2020/12/09	2024/02/28	50.00
69016	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Z	200,000,000	2020/12/09	2024/02/28	50.00
69033	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 X	200,000,000	2020/12/09	2021/04/29	50.00
69017	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 E	200,000,000	2020/12/09	2021/06/29	50.00
69007	Morgan Stanley Asia Products - HSI R Bear CBBC May 2021 C	100,000,000	2020/12/09	2021/05/28	25.00
69015	Morgan Stanley Asia Products - HSTECH R Bull CBBC May 2021 F	80,000,000	2020/12/09	2021/05/28	20.00
69012	Morgan Stanley Asia Products - HSTECH R Bear CBBC May 2021 D	80,000,000	2020/12/09	2021/05/28	20.00
69322	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 N	80,000,000	2020/12/09	2021/06/29	20.00
69305	SG Issuer - HSI R Bull CBBC Jan 2024 V	250,000,000	2020/12/09	2024/01/30	62.50
69311	SG Issuer - HSI R Bull CBBC Feb 2024 O	250,000,000	2020/12/09	2024/02/28	62.50
69321	SG Issuer - HSI R Bull CBBC Feb 2024 P	250,000,000	2020/12/09	2024/02/28	62.50
69275	SG Issuer - HSI R Bear CBBC Mar 2021 R	250,000,000	2020/12/09	2021/03/30	62.50
69294	SG Issuer - HSI R Bear CBBC Mar 2021 S	250,000,000	2020/12/09	2021/03/30	62.50
69324	SG Issuer - JD.com R Bull CBBC Jun 2021 O	60,000,000	2020/12/09	2021/06/29	15.00
69329	SG Issuer - Meituan R Bull CBBC Jun 2021 O	80,000,000	2020/12/09	2021/06/29	20.00
69333	SG Issuer - Ping An R Bull CBBC Sep 2021 E	100,000,000	2020/12/09	2021/09/30	25.00
69357	SG Issuer - Ping An R Bull CBBC Oct 2021 L	100,000,000	2020/12/09	2021/10/29	25.00
69299	SG Issuer - Tencent R Bear CBBC Jun 2021 C	80,000,000	2020/12/09	2021/06/30	20.00
69060	UBS AG - Alibaba Group R Bull CBBC May 2021 N	80,000,000	2020/12/09	2021/05/31	20.00
69070	UBS AG - Alibaba Group R Bull CBBC May 2021 O	80,000,000	2020/12/09	2021/05/31	20.00
69095	UBS AG - HKEX R Bull CBBC Jul 2021 C	50,000,000	2020/12/09	2021/07/30	12.50
69111	UBS AG - HSI R Bull CBBC Jan 2024 E	200,000,000	2020/12/09	2024/01/30	50.00

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69115	UBS AG - HSI R Bull CBBC Jan 2024 F	200,000,000	2020/12/09	2024/01/30	50.00
69098	UBS AG - HSI R Bear CBBC Jun 2021 A	200,000,000	2020/12/09	2021/06/29	50.00
69099	UBS AG - HSI R Bear CBBC Jun 2021 B	200,000,000	2020/12/09	2021/06/29	50.00
69075	UBS AG - JD.com R Bull CBBC Jun 2021 G	200,000,000	2020/12/09	2021/06/30	50.00
69085	UBS AG - JD.com R Bull CBBC Jun 2021 H	200,000,000	2020/12/09	2021/06/30	50.00
69040	UBS AG - Meituan R Bull CBBC Jun 2021 R	50,000,000	2020/12/09	2021/06/30	12.50
69053	UBS AG - Meituan R Bull CBBC Jun 2021 S	50,000,000	2020/12/09	2021/06/30	12.50
69058	UBS AG - Meituan R Bull CBBC Jun 2021 T	50,000,000	2020/12/09	2021/06/30	12.50
69088	UBS AG - Ping An R Bull CBBC Sep 2021 C	100,000,000	2020/12/09	2021/09/30	25.00
69257	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 F	80,000,000	2020/12/09	2021/11/26	20.08
69262	Bank Vontobel - HSBC R Bull CBBC Nov 2021 F	60,000,000	2020/12/09	2021/11/26	15.06
69267	Bank Vontobel - HSI R Bull CBBC Sep 2023 S	80,000,000	2020/12/09	2023/09/28	20.08
69239	Bank Vontobel - HSI R Bear CBBC Mar 2021 K	80,000,000	2020/12/09	2021/03/30	20.08
69265	Bank Vontobel - Meituan R Bull CBBC Nov 2021 U	60,000,000	2020/12/09	2021/11/19	15.06
69258	Bank Vontobel - Ping An R Bull CBBC Aug 2021 F	80,000,000	2020/12/09	2021/08/06	20.08
69613	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 P	150,000,000	2020/12/10	2023/03/30	37.50
69676	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 E	150,000,000	2020/12/10	2021/04/29	37.50
69681	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 F	150,000,000	2020/12/10	2021/04/29	37.50
69688	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2021 D	120,000,000	2020/12/10	2021/03/31	30.00
50437	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 N	200,000,000	2020/12/10	2021/09/29	50.00
50438	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 M	200,000,000	2020/12/10	2021/07/29	50.00
69620	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 I	190,000,000	2020/12/10	2023/09/28	47.50
69624	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 J	190,000,000	2020/12/10	2023/09/28	47.50
69699	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 K	200,000,000	2020/12/10	2023/09/28	50.00
69614	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Y	200,000,000	2020/12/10	2023/09/28	50.00
69615	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Z	200,000,000	2020/12/10	2023/09/28	50.00
69720	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/12/10	2021/03/30	50.00
69703	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/12/10	2021/03/30	50.00
69727	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/12/10	2021/03/30	50.00
50378	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Q	240,000,000	2020/12/10	2021/03/30	60.00
69704	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Y	200,000,000	2020/12/10	2021/03/30	50.00
69712	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2021 Z	200,000,000	2020/12/10	2021/03/30	50.00
50429	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 G	200,000,000	2020/12/10	2021/12/30	50.00
50425	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 P	200,000,000	2020/12/10	2021/11/29	50.00
50393	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 Z	250,000,000	2020/12/10	2021/11/29	62.50
50423	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 I	250,000,000	2020/12/10	2021/11/29	62.50
50377	Credit Suisse AG - AAC Tech R Bull CBBC Sep 2021 B	80,000,000	2020/12/10	2021/09/30	20.00
50340	Credit Suisse AG - Alibaba Group R Bull CBBC Aug 2021 A	50,000,000	2020/12/10	2021/08/03	16.50
50357	Credit Suisse AG - Ali Health R Bull CBBC Jul 2021 C	50,000,000	2020/12/10	2021/07/23	12.50
50344	Credit Suisse AG - China Life R Bull CBBC Oct 2021 A	80,000,000	2020/12/10	2021/10/21	20.00
50338	Credit Suisse AG - HKEX R Bull CBBC Jun 2021 A	100,000,000	2020/12/10	2021/06/24	25.00
50267	Credit Suisse AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2020/12/10	2023/09/28	50.00
50268	Credit Suisse AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2020/12/10	2023/09/28	50.00
50310	Credit Suisse AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2020/12/10	2023/09/28	50.00
50311	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/12/10	2023/11/29	50.00

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50330	Credit Suisse AG - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/12/10	2021/03/30	50.00
50324	Credit Suisse AG - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/12/10	2021/03/30	50.00
50322	Credit Suisse AG - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/12/10	2021/03/30	50.00
50328	Credit Suisse AG - HSI R Bear CBBC Mar 2021 R	200,000,000	2020/12/10	2021/03/30	50.00
50543	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 C	100,000,000	2020/12/10	2021/08/30	25.00
50550	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 D	60,000,000	2020/12/10	2021/08/30	15.00
50600	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 C	100,000,000	2020/12/10	2021/07/29	25.00
50446	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 M	160,000,000	2020/12/10	2024/02/28	40.00
50451	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 N	160,000,000	2020/12/10	2024/02/28	40.00
50472	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 P	160,000,000	2020/12/10	2024/02/28	40.00
50486	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 R	160,000,000	2020/12/10	2024/02/28	40.00
50556	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 U	160,000,000	2020/12/10	2021/03/30	40.00
50557	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 V	160,000,000	2020/12/10	2021/03/30	40.00
50576	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 W	160,000,000	2020/12/10	2021/03/30	40.00
50487	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 B	60,000,000	2020/12/10	2021/08/27	15.00
50536	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 E	60,000,000	2020/12/10	2021/08/27	15.00
50596	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 L	100,000,000	2020/12/10	2021/07/30	25.00
50602	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jul21 C	80,000,000	2020/12/10	2021/07/30	20.00
50537	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Y	60,000,000	2020/12/10	2021/08/27	15.00
50598	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Z	60,000,000	2020/12/10	2021/08/27	15.00
69671	HK Bank - AIA R Bear CBBC Jul 2021 D	40,000,000	2020/12/10	2021/07/30	10.00
69657	HK Bank - CC Bank R Bear CBBC May 2021 B	40,000,000	2020/12/10	2021/05/28	10.00
69652	HK Bank - China Life R Bear CBBC Aug 2021 A	80,000,000	2020/12/10	2021/08/31	20.00
69625	HK Bank - HSCEI R Bear CBBC Apr 2021 B	50,000,000	2020/12/10	2021/04/29	12.50
69589	HK Bank - HSI R Bull CBBC Sep 2023 Y	80,000,000	2020/12/10	2023/09/28	20.00
69611	HK Bank - HSI R Bull CBBC Sep 2023 Z	80,000,000	2020/12/10	2023/09/28	20.00
69656	HK Bank - HSI R Bear CBBC Apr 2021 R	100,000,000	2020/12/10	2021/04/29	25.00
69659	HK Bank - HSI R Bear CBBC Apr 2021 S	80,000,000	2020/12/10	2021/04/29	20.00
69673	HK Bank - JD.com R Bear CBBC Jul 2021 D	50,000,000	2020/12/10	2021/07/16	12.50
69667	HK Bank - Sino Biopharm R Bull CBBC Sep 2021 A	40,000,000	2020/12/10	2021/09/30	10.00
69647	HK Bank - SUNAC R Bull CBBC Aug 2021 A	40,000,000	2020/12/10	2021/08/13	10.00
69648	HK Bank - Tencent R Bear CBBC Jun 2021 F	100,000,000	2020/12/10	2021/06/21	25.00
50233	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 D	200,000,000	2020/12/10	2023/10/30	50.00
50234	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 M	200,000,000	2020/12/10	2023/12/28	50.00
50242	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 N	200,000,000	2020/12/10	2023/12/28	50.00
50243	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 X	200,000,000	2020/12/10	2021/03/30	50.00
50250	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 N	200,000,000	2020/12/10	2021/04/29	50.00
50245	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2021 K	60,000,000	2020/12/10	2021/03/25	15.00
50625	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 K	200,000,000	2020/12/10	2024/02/28	50.00
50628	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 R	200,000,000	2020/12/10	2024/02/28	50.00
50629	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 T	200,000,000	2020/12/10	2024/02/28	50.00
50658	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 U	200,000,000	2020/12/10	2024/02/28	50.00
50711	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 A	200,000,000	2020/12/10	2021/04/29	50.00
50712	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 B	200,000,000	2020/12/10	2021/04/29	50.00
50665	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 Y	200,000,000	2020/12/10	2021/04/29	50.00

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50709	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 Z	200,000,000	2020/12/10	2021/04/29	50.00
50659	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 H	200,000,000	2020/12/10	2022/04/28	50.00
50707	J P Morgan SP BV - Meituan R Bull CBBC Aug 2021 A	200,000,000	2020/12/10	2021/08/20	50.00
69780	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 V	100,000,000	2020/12/10	2023/11/29	25.00
69742	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 L	100,000,000	2020/12/10	2021/04/29	25.00
69762	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 M	100,000,000	2020/12/10	2021/04/29	25.00
69879	SG Issuer - Alibaba Group R Bull CBBC May 2021 F	80,000,000	2020/12/10	2021/05/31	20.00
69880	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 K	80,000,000	2020/12/10	2021/06/30	20.00
69935	SG Issuer - Alibaba Group R Bear CBBC May 2021 C	80,000,000	2020/12/10	2021/05/31	20.00
69984	SG Issuer - Alibaba Group R Bear CBBC May 2021 D	80,000,000	2020/12/10	2021/05/31	20.00
69995	SG Issuer - BYD Company R Bull CBBC Aug 2021 C	120,000,000	2020/12/10	2021/08/30	30.00
69936	SG Issuer - China Life R Bull CBBC Aug 2021 G	150,000,000	2020/12/10	2021/08/30	37.50
69881	SG Issuer - HKEX R Bull CBBC Jun 2021 O	50,000,000	2020/12/10	2021/06/30	12.50
69973	SG Issuer - HKEX R Bear CBBC May 2021 D	50,000,000	2020/12/10	2021/05/31	12.50
69791	SG Issuer - HSI R Bull CBBC Nov 2023 B	250,000,000	2020/12/10	2023/11/29	62.50
69781	SG Issuer - HSI R Bull CBBC Nov 2023 R	250,000,000	2020/12/10	2023/11/29	62.50
69785	SG Issuer - HSI R Bull CBBC Nov 2023 V	250,000,000	2020/12/10	2023/11/29	62.50
69801	SG Issuer - HSI R Bull CBBC Feb 2024 Q	250,000,000	2020/12/10	2024/02/28	62.50
69840	SG Issuer - HSI R Bull CBBC Feb 2024 R	250,000,000	2020/12/10	2024/02/28	62.50
69841	SG Issuer - HSI R Bear CBBC Mar 2021 M	250,000,000	2020/12/10	2021/03/30	62.50
69842	SG Issuer - HSI R Bear CBBC Mar 2021 T	250,000,000	2020/12/10	2021/03/30	62.50
69846	SG Issuer - HSI R Bear CBBC Mar 2021 U	250,000,000	2020/12/10	2021/03/30	62.50
69848	SG Issuer - HSI R Bear CBBC Apr 2021 W	250,000,000	2020/12/10	2021/04/29	62.50
69878	SG Issuer - HSTECH R Bull CBBC Oct 2021 K	100,000,000	2020/12/10	2021/10/28	25.00
69882	SG Issuer - JD.com R Bull CBBC Apr 2021 I	60,000,000	2020/12/10	2021/04/30	15.00
69884	SG Issuer - JD.com R Bull CBBC Aug 2021 E	200,000,000	2020/12/10	2021/08/30	50.00
69974	SG Issuer - JD.com R Bear CBBC Jul 2021 C	200,000,000	2020/12/10	2021/07/29	50.00
69903	SG Issuer - Meituan R Bull CBBC May 2021 H	80,000,000	2020/12/10	2021/05/31	20.00
69912	SG Issuer - Meituan R Bull CBBC Jun 2021 Q	80,000,000	2020/12/10	2021/06/30	20.00
69975	SG Issuer - Meituan R Bear CBBC Jun 2021 T	80,000,000	2020/12/10	2021/06/30	20.00
69982	SG Issuer - Sunny Optical R Bull CBBC Apr 2021 B	60,000,000	2020/12/10	2021/04/30	15.00
69916	SG Issuer - Tencent R Bull CBBC Apr 2021 E	80,000,000	2020/12/10	2021/04/30	20.00
69919	SG Issuer - Tencent R Bull CBBC May 2021 H	200,000,000	2020/12/10	2021/05/31	50.00
50168	UBS AG - AIA R Bull CBBC Jun 2021 C	60,000,000	2020/12/10	2021/06/30	15.00
50032	UBS AG - Alibaba Group R Bull CBBC May 2021 P	80,000,000	2020/12/10	2021/05/31	20.00
50033	UBS AG - Alibaba Group R Bull CBBC May 2021 Q	80,000,000	2020/12/10	2021/05/31	20.00
50172	UBS AG - Alibaba Group R Bear CBBC Jun 2021 M	80,000,000	2020/12/10	2021/06/28	20.00
50138	UBS AG - Galaxy Ent R Bull CBBC Jun 2021 C	50,000,000	2020/12/10	2021/06/30	12.50
50074	UBS AG - HKEX R Bull CBBC Jul 2021 D	50,000,000	2020/12/10	2021/07/30	12.50
50080	UBS AG - HSI R Bull CBBC Jan 2024 G	200,000,000	2020/12/10	2024/01/30	50.00
50085	UBS AG - HSI R Bull CBBC Jan 2024 H	200,000,000	2020/12/10	2024/01/30	50.00
50086	UBS AG - HSI R Bull CBBC Jan 2024 I	200,000,000	2020/12/10	2024/01/30	50.00
50088	UBS AG - HSI R Bull CBBC Jan 2024 J	200,000,000	2020/12/10	2024/01/30	50.00
50090	UBS AG - HSI R Bull CBBC Jan 2024 K	200,000,000	2020/12/10	2024/01/30	50.00
50216	UBS AG - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/12/10	2021/03/30	50.00

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50221	UBS AG - HSI R Bear CBBC Mar 2021 B	200,000,000	2020/12/10	2021/03/30	50.00
50214	UBS AG - HSI R Bear CBBC Mar 2021 Z	200,000,000	2020/12/10	2021/03/30	50.00
50042	UBS AG - Meituan R Bull CBBC Jun 2021 U	50,000,000	2020/12/10	2021/06/30	12.50
50043	UBS AG - Meituan R Bull CBBC Jun 2021 V	50,000,000	2020/12/10	2021/06/30	12.50
50199	UBS AG - Meituan R Bear CBBC May 2021 Q	50,000,000	2020/12/10	2021/05/10	12.50
50169	UBS AG - NetEase R Bull CBBC Apr 2021 K	80,000,000	2020/12/10	2021/04/29	20.00
50092	UBS AG - Sunny Optical R Bull CBBC Jun 2021 B	40,000,000	2020/12/10	2021/06/30	10.00
50098	UBS AG - Sunny Optical R Bull CBBC Jun 2021 C	40,000,000	2020/12/10	2021/06/30	10.00
50103	UBS AG - Sunny Optical R Bear CBBC Jun 2021 A	40,000,000	2020/12/10	2021/06/30	10.00
69997	UBS AG - Tencent R Bull CBBC Jun 2021 G	40,000,000	2020/12/10	2021/06/30	10.00
50012	UBS AG - Tencent R Bull CBBC Jun 2021 L	200,000,000	2020/12/10	2021/06/30	50.00
50230	UBS AG - Tencent R Bull CBBC Jun 2021 M	40,000,000	2020/12/10	2021/06/30	10.00
50170	UBS AG - Tencent R Bear CBBC Jun 2021 P	40,000,000	2020/12/10	2021/06/30	10.00
50046	UBS AG - Xiaomi R Bull CBBC Jun 2021 J	60,000,000	2020/12/10	2021/06/30	15.00
50213	UBS AG - Xiaomi R Bear CBBC Jun 2021 M	60,000,000	2020/12/10	2021/06/30	15.00
51060	Bank Vontobel - Galaxy Ent R Bull CBBC Nov 2021 C	40,000,000	2020/12/10	2021/11/19	10.00
51068	Bank Vontobel - HSBC R Bear CBBC Jul 2021 B	60,000,000	2020/12/10	2021/07/23	15.00
50713	Bank Vontobel - HSI R Bull CBBC Sep 2023 T	80,000,000	2020/12/10	2023/09/28	20.00
50818	Bank Vontobel - HSI R Bull CBBC Sep 2023 U	80,000,000	2020/12/10	2023/09/28	20.00
50776	Bank Vontobel - HSI R Bear CBBC Mar 2021 E	80,000,000	2020/12/10	2021/03/30	20.00
50801	Bank Vontobel - HSI R Bear CBBC Mar 2021 M	80,000,000	2020/12/10	2021/03/30	20.00
50744	Bank Vontobel - HSI R Bear CBBC Mar 2021 N	80,000,000	2020/12/10	2021/03/30	20.00
50963	Bank Vontobel - Meituan R Bull CBBC Nov 2021 V	60,000,000	2020/12/10	2021/11/26	15.00
51005	Bank Vontobel - Sunny Optical R Bear CBBC Sep 2021 A	40,000,000	2020/12/10	2021/09/17	10.00
50728	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 S	40,000,000	2020/12/10	2021/11/19	10.00
51386	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 Q	150,000,000	2020/12/11	2023/03/30	37.50
51392	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 G	150,000,000	2020/12/11	2021/04/29	37.50
51480	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Mar 2021 A	40,000,000	2020/12/11	2021/03/31	10.00
51409	BOCI Asia Ltd. - Xiaomi R Bull CBBC Mar 2021 F	40,000,000	2020/12/11	2021/03/31	10.00
51461	BOCI Asia Ltd. - Xiaomi R Bear CBBC May 2021 A	150,000,000	2020/12/11	2021/05/28	37.50
52126	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Q	190,000,000	2020/12/11	2023/09/28	47.50
51491	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 D	200,000,000	2020/12/11	2021/04/29	50.00
51493	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 E	200,000,000	2020/12/11	2021/04/29	50.00
52153	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 F	240,000,000	2020/12/11	2021/04/29	60.00
52025	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 A	250,000,000	2020/12/11	2021/11/29	62.50
51975	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 D	250,000,000	2020/12/11	2021/11/29	62.50
52284	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 A	100,000,000	2020/12/11	2021/07/30	25.00
52347	Credit Suisse AG - Ali Health R Bull CBBC Jul 2021 D	50,000,000	2020/12/11	2021/07/09	12.50
52283	Credit Suisse AG - BYD Company R Bull CBBC Nov 2021 A	100,000,000	2020/12/11	2021/11/01	25.00
52209	Credit Suisse AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2020/12/11	2023/09/28	50.00
52222	Credit Suisse AG - HSI R Bull CBBC Dec 2023 S	200,000,000	2020/12/11	2023/12/28	50.00
52278	Credit Suisse AG - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/12/11	2021/03/30	50.00
52319	Credit Suisse AG - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/12/11	2021/03/30	50.00
52250	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 F	100,000,000	2020/12/11	2021/11/29	25.00
52263	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 G	100,000,000	2020/12/11	2021/11/29	25.00

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52266	Credit Suisse AG - HSTECH R Bear CBBC Apr 2021 B	100,000,000	2020/12/11	2021/04/29	25.00
52311	Credit Suisse AG - JD.com R Bull CBBC Jun 2021 A	100,000,000	2020/12/11	2021/06/25	25.00
52285	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 C	100,000,000	2020/12/11	2021/07/16	25.00
51305	Bank of East Asia - JD.com R Bull CBBC Apr 2021 B	40,000,000	2020/12/11	2021/04/21	10.80
51383	Bank of East Asia - Tencent R Bull CBBC Apr 2021 D	30,000,000	2020/12/11	2021/04/21	10.50
51292	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 L	80,000,000	2020/12/11	2021/07/22	20.00
51291	Bank of East Asia - Xiaomi R Bull CBBC Dec 2022 B	40,000,000	2020/12/11	2022/12/30	14.00
52786	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jul 2021 C	60,000,000	2020/12/11	2021/07/29	15.00
52730	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 F	160,000,000	2020/12/11	2024/02/28	40.00
52741	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 O	160,000,000	2020/12/11	2024/02/28	40.00
52782	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 S	160,000,000	2020/12/11	2024/02/28	40.00
52785	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 A	160,000,000	2020/12/11	2021/03/30	40.00
52773	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 X	160,000,000	2020/12/11	2021/03/30	40.00
52811	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 M	60,000,000	2020/12/11	2021/07/30	15.00
52813	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 H	80,000,000	2020/12/11	2021/07/30	20.00
52836	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Jul 2021 F	80,000,000	2020/12/11	2021/07/30	20.00
51217	HK Bank - Alibaba Group R Bear CBBC Jul 2021 F	100,000,000	2020/12/11	2021/07/19	25.00
51142	HK Bank - Ali Health R Bull CBBC Jul 2021 B	40,000,000	2020/12/11	2021/07/19	10.00
51285	HK Bank - BYD Company R Bull CBBC Aug 2021 C	60,000,000	2020/12/11	2021/08/16	15.00
51074	HK Bank - HSI R Bull CBBC Sep 2023 A	120,000,000	2020/12/11	2023/09/28	30.00
51213	HK Bank - HSI R Bear CBBC Apr 2021 T	120,000,000	2020/12/11	2021/04/29	30.00
51212	HK Bank - Meituan R Bull CBBC Jul 2021 M	100,000,000	2020/12/11	2021/07/12	25.00
51279	HK Bank - Sino Biopharm R Bull CBBC Jul 2021 B	40,000,000	2020/12/11	2021/07/23	10.00
51146	HK Bank - Sunny Optical R Bear CBBC Aug 2021 A	100,000,000	2020/12/11	2021/08/31	25.00
51214	HK Bank - Xiaomi R Bull CBBC Aug 2021 D	100,000,000	2020/12/11	2021/08/17	25.00
52170	Haitong Int'l Sec - BYD Company R Bull CBBC Aug 2021 A	100,000,000	2020/12/11	2021/08/30	25.00
52169	Haitong Int'l Sec - HSI R Bull CBBC Mar 2022 I	200,000,000	2020/12/11	2022/03/30	50.00
52178	Haitong Int'l Sec - HSI R Bear CBBC May 2021 C	200,000,000	2020/12/11	2021/05/28	50.00
52183	Haitong Int'l Sec - HSI R Bear CBBC May 2021 D	200,000,000	2020/12/11	2021/05/28	50.00
52026	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 H	200,000,000	2020/12/11	2024/02/28	50.00
52041	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Q	200,000,000	2020/12/11	2024/02/28	50.00
52042	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 C	200,000,000	2020/12/11	2021/04/29	50.00
52105	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 D	200,000,000	2020/12/11	2021/04/29	50.00
52120	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 E	200,000,000	2020/12/11	2021/04/29	50.00
52115	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 I	200,000,000	2020/12/11	2022/04/28	50.00
52062	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 F	200,000,000	2020/12/11	2021/06/29	50.00
52119	J P Morgan SP BV - Xiaomi R Bull CBBC Aug 2021 B	200,000,000	2020/12/11	2021/08/20	50.00
52121	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 R	100,000,000	2020/12/11	2021/03/30	25.00
52359	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 C	80,000,000	2020/12/11	2021/04/30	20.00
52349	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 E	80,000,000	2020/12/11	2021/04/30	20.00
52568	SG Issuer - Ali Health R Bear CBBC Jun 2021 B	100,000,000	2020/12/11	2021/06/29	25.00
52378	SG Issuer - HSBC R Bull CBBC Oct 2021 A	100,000,000	2020/12/11	2021/10/05	25.00
52394	SG Issuer - HSBC R Bull CBBC Oct 2021 B	100,000,000	2020/12/11	2021/10/05	25.00
52404	SG Issuer - HSBC R Bull CBBC Dec 2021 G	100,000,000	2020/12/11	2021/12/30	25.00
52377	SG Issuer - HSBC R Bear CBBC Jun 2021 H	100,000,000	2020/12/11	2021/06/30	25.00

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52554	SG Issuer - HSI R Bull CBBC Oct 2023 K	250,000,000	2020/12/11	2023/10/30	62.50
52466	SG Issuer - HSI R Bull CBBC Jan 2024 X	250,000,000	2020/12/11	2024/01/30	62.50
52467	SG Issuer - HSI R Bull CBBC Jan 2024 Y	250,000,000	2020/12/11	2024/01/30	62.50
52474	SG Issuer - HSI R Bull CBBC Feb 2024 S	250,000,000	2020/12/11	2024/02/28	62.50
52537	SG Issuer - HSI R Bear CBBC Apr 2021 A	250,000,000	2020/12/11	2021/04/29	62.50
52552	SG Issuer - HSI R Bear CBBC Apr 2021 G	250,000,000	2020/12/11	2021/04/29	62.50
52539	SG Issuer - HSI R Bear CBBC May 2021 F	250,000,000	2020/12/11	2021/05/28	62.50
52553	SG Issuer - HSI R Bear CBBC May 2021 G	250,000,000	2020/12/11	2021/05/28	62.50
52428	SG Issuer - JD.com R Bull CBBC Jun 2021 P	60,000,000	2020/12/11	2021/06/30	15.00
52492	SG Issuer - Meituan R Bull CBBC Apr 2021 A	80,000,000	2020/12/11	2021/04/30	20.00
52502	SG Issuer - Meituan R Bull CBBC Jun 2021 P	80,000,000	2020/12/11	2021/06/30	20.00
52580	SG Issuer - Meituan R Bull CBBC Jun 2021 S	80,000,000	2020/12/11	2021/06/30	20.00
52441	SG Issuer - Meituan R Bear CBBC Jul 2021 F	200,000,000	2020/12/11	2021/07/29	50.00
52447	SG Issuer - Sino Biopharm R Bull CBBC May 2021 B	40,000,000	2020/12/11	2021/05/31	10.00
52509	SG Issuer - SMIC R Bull CBBC Jun 2021 N	120,000,000	2020/12/11	2021/06/30	30.00
52517	SG Issuer - Tencent R Bull CBBC Apr 2021 U	80,000,000	2020/12/11	2021/04/30	20.00
52610	SG Issuer - Tencent R Bull CBBC Jun 2021 A	80,000,000	2020/12/11	2021/06/30	20.00
52606	SG Issuer - Tencent R Bull CBBC Jun 2021 Z	80,000,000	2020/12/11	2021/06/30	20.00
52591	SG Issuer - Tencent R Bear CBBC Apr 2021 X	80,000,000	2020/12/11	2021/04/30	20.00
52454	SG Issuer - WuXi Bio R Bull CBBC Jun 2021 C	60,000,000	2020/12/11	2021/06/30	15.00
52525	SG Issuer - Xiaomi R Bull CBBC Jun 2021 N	60,000,000	2020/12/11	2021/06/30	15.00
52533	SG Issuer - Xiaomi R Bull CBBC Jun 2021 O	60,000,000	2020/12/11	2021/06/30	15.00
52455	SG Issuer - Xiaomi R Bear CBBC Jun 2021 J	200,000,000	2020/12/11	2021/06/30	50.00
51614	UBS AG - Alibaba Group R Bull CBBC May 2021 R	80,000,000	2020/12/11	2021/05/31	20.00
51938	UBS AG - Ali Health R Bull CBBC Aug 2021 C	100,000,000	2020/12/11	2021/08/30	25.00
51494	UBS AG - HSBC R Bull CBBC Sep 2021 S	150,000,000	2020/12/11	2021/09/27	37.50
51747	UBS AG - HSBC R Bear CBBC Jul 2021 C	100,000,000	2020/12/11	2021/07/30	25.00
51538	UBS AG - HSI R Bull CBBC Jan 2024 L	200,000,000	2020/12/11	2024/01/30	50.00
51566	UBS AG - HSI R Bull CBBC Jan 2024 M	200,000,000	2020/12/11	2024/01/30	50.00
51861	UBS AG - HSI R Bull CBBC Jan 2024 N	200,000,000	2020/12/11	2024/01/30	50.00
51920	UBS AG - HSI R Bear CBBC Mar 2021 C	200,000,000	2020/12/11	2021/03/30	50.00
51867	UBS AG - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/12/11	2021/03/30	50.00
51534	UBS AG - JD.com R Bull CBBC Jun 2021 I	200,000,000	2020/12/11	2021/06/30	50.00
51749	UBS AG - JD.com R Bear CBBC Jun 2021 K	200,000,000	2020/12/11	2021/06/30	50.00
51674	UBS AG - Meituan R Bull CBBC Jun 2021 W	50,000,000	2020/12/11	2021/06/30	12.50
51675	UBS AG - Meituan R Bull CBBC Jun 2021 X	50,000,000	2020/12/11	2021/06/30	12.50
51507	UBS AG - Meituan R Bear CBBC May 2021 R	50,000,000	2020/12/11	2021/05/28	12.50
51822	UBS AG - NetEase R Bull CBBC Jun 2021 B	80,000,000	2020/12/11	2021/06/30	20.00
51605	UBS AG - Tencent R Bull CBBC Jun 2021 N	40,000,000	2020/12/11	2021/06/30	10.00
51606	UBS AG - Tencent R Bear CBBC Jun 2021 Q	40,000,000	2020/12/11	2021/06/30	10.00
51676	UBS AG - Xiaomi R Bull CBBC Jun 2021 K	60,000,000	2020/12/11	2021/06/30	15.00
51589	UBS AG - Xiaomi R Bear CBBC Apr 2021 F	60,000,000	2020/12/11	2021/04/01	15.00
52706	Bank Vontobel - Ali Health R Bull CBBC Aug 2021 C	80,000,000	2020/12/11	2021/08/20	20.00
52678	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 E	60,000,000	2020/12/11	2021/11/19	15.00
52627	Bank Vontobel - HSI N Bear CBBC Mar 2021 O	80,000,000	2020/12/11	2021/03/30	20.00

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52692	Bank Vontobel - Ping An R Bull CBBC Aug 2021 G	80,000,000	2020/12/11	2021/08/20	20.00
53352	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 R	150,000,000	2020/12/14	2023/03/30	37.50
53369	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 S	150,000,000	2020/12/14	2023/03/30	37.50
53377	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2021 D	40,000,000	2020/12/14	2021/03/31	11.60
53379	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2021 B	40,000,000	2020/12/14	2021/03/31	10.00
53375	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2021 E	120,000,000	2020/12/14	2021/03/31	30.00
53497	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2021 C	120,000,000	2020/12/14	2021/03/31	30.00
53021	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 D	200,000,000	2020/12/14	2023/09/28	50.00
53002	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 R	200,000,000	2020/12/14	2023/09/28	50.00
53010	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 S	200,000,000	2020/12/14	2023/09/28	50.00
52933	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 G	200,000,000	2020/12/14	2021/04/29	50.00
52940	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 H	190,000,000	2020/12/14	2021/04/29	47.50
53482	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 I	240,000,000	2020/12/14	2021/04/29	60.00
53205	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 R	200,000,000	2020/12/14	2021/11/29	50.00
53206	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 T	250,000,000	2020/12/14	2021/12/30	62.50
53173	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 S	250,000,000	2020/12/14	2021/11/29	62.50
53183	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 J	250,000,000	2020/12/14	2021/11/29	62.50
53185	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 M	250,000,000	2020/12/14	2021/11/29	62.50
53196	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 P	250,000,000	2020/12/14	2021/11/29	62.50
53469	Credit Suisse AG - Ali Health R Bull CBBC Aug 2021 A	50,000,000	2020/12/14	2021/08/06	12.50
53464	Credit Suisse AG - Ali Health R Bear CBBC Jul 2021 A	50,000,000	2020/12/14	2021/07/08	12.50
53466	Credit Suisse AG - Ali Health R Bear CBBC Jul 2021 B	50,000,000	2020/12/14	2021/07/30	12.50
53434	Credit Suisse AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2020/12/14	2023/09/28	50.00
53406	Credit Suisse AG - HSI R Bull CBBC Dec 2023 T	200,000,000	2020/12/14	2023/12/28	50.00
53445	Credit Suisse AG - HSI R Bull CBBC Dec 2023 W	200,000,000	2020/12/14	2023/12/28	50.00
53384	Credit Suisse AG - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/12/14	2021/03/30	50.00
53389	Credit Suisse AG - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/12/14	2021/03/30	50.00
53394	Credit Suisse AG - HSI R Bear CBBC Mar 2021 H	200,000,000	2020/12/14	2021/03/30	50.00
53396	Credit Suisse AG - HSI R Bear CBBC Apr 2021 R	200,000,000	2020/12/14	2021/04/29	50.00
53399	Credit Suisse AG - HSI R Bear CBBC Apr 2021 S	200,000,000	2020/12/14	2021/04/29	50.00
53400	Credit Suisse AG - HSI R Bear CBBC May 2021 L	200,000,000	2020/12/14	2021/05/28	50.00
53456	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 H	100,000,000	2020/12/14	2021/11/29	25.00
53461	Credit Suisse AG - HSTECH R Bear CBBC May 2021 A	100,000,000	2020/12/14	2021/05/28	25.00
53468	Credit Suisse AG - Ping An R Bull CBBC Aug 2021 A	80,000,000	2020/12/14	2021/08/02	20.00
53467	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 A	100,000,000	2020/12/14	2021/10/28	25.00
53570	Guotai Junan - HSI R Bear CBBC Apr 2021 D	200,000,000	2020/12/14	2021/04/29	50.00
54023	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Aug 2021 C	80,000,000	2020/12/14	2021/08/30	20.00
53911	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 U	160,000,000	2020/12/14	2024/02/28	40.00
53914	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 V	160,000,000	2020/12/14	2024/02/28	40.00
53919	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 W	160,000,000	2020/12/14	2024/02/28	40.00
53836	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 L	160,000,000	2020/12/14	2021/03/30	40.00
53869	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 H	160,000,000	2020/12/14	2021/04/29	40.00
53882	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 I	160,000,000	2020/12/14	2021/04/29	40.00
53865	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 X	160,000,000	2020/12/14	2021/04/29	40.00
54003	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 H	100,000,000	2020/12/14	2021/08/27	25.00

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53960	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 H	60,000,000	2020/12/14	2021/08/27	15.00
53986	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Jul 2021 C	100,000,000	2020/12/14	2021/07/30	25.00
54020	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jul21 D	80,000,000	2020/12/14	2021/07/30	20.00
53989	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 B	60,000,000	2020/12/14	2021/08/27	15.00
53928	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 K	80,000,000	2020/12/14	2021/07/30	20.00
53929	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 R	80,000,000	2020/12/14	2021/07/30	20.00
52917	HK Bank - Ali Health R Bull CBBC Jul 2021 C	40,000,000	2020/12/14	2021/07/12	10.00
52989	HK Bank - BYD Company R Bear CBBC Jul 2021 A	40,000,000	2020/12/14	2021/07/19	10.00
52978	HK Bank - China Tower R Bull CBBC Dec 2021 A	80,000,000	2020/12/14	2021/12/31	20.00
52928	HK Bank - Geely Auto R Bull CBBC Aug 2021 A	60,000,000	2020/12/14	2021/08/16	15.00
52916	HK Bank - HSI R Bull CBBC Sep 2023 C	80,000,000	2020/12/14	2023/09/28	20.00
52837	HK Bank - HSI R Bear CBBC Apr 2021 U	80,000,000	2020/12/14	2021/04/29	20.00
52895	HK Bank - HSI R Bear CBBC Apr 2021 V	80,000,000	2020/12/14	2021/04/29	20.00
52899	HK Bank - HSI R Bear CBBC Apr 2021 W	120,000,000	2020/12/14	2021/04/29	30.00
52854	HK Bank - JD.com R Bull CBBC Sep 2021 A	100,000,000	2020/12/14	2021/09/06	25.00
52864	HK Bank - JD.com R Bull CBBC Sep 2021 B	100,000,000	2020/12/14	2021/09/13	25.00
52868	HK Bank - JD.com R Bull CBBC Sep 2021 C	100,000,000	2020/12/14	2021/09/27	25.00
52847	HK Bank - Meituan R Bear CBBC Jul 2021 H	100,000,000	2020/12/14	2021/07/23	25.00
52960	HK Bank - Sunny Optical R Bull CBBC Jul 2021 F	40,000,000	2020/12/14	2021/07/26	10.00
52880	HK Bank - Xiaomi R Bull CBBC Aug 2021 E	100,000,000	2020/12/14	2021/08/10	25.00
53563	Haitong Int'l Sec - Geely Auto R Bull CBBC Aug 2021 B	60,000,000	2020/12/14	2021/08/25	15.00
53533	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 B	200,000,000	2020/12/14	2023/11/29	50.00
53537	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 T	200,000,000	2020/12/14	2023/11/29	50.00
53498	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 Y	200,000,000	2020/12/14	2021/03/30	50.00
53529	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 Z	200,000,000	2020/12/14	2021/03/30	50.00
53549	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 C	100,000,000	2020/12/14	2021/08/25	25.00
53333	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 V	200,000,000	2020/12/14	2024/01/30	50.00
53260	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 S	200,000,000	2020/12/14	2024/02/28	50.00
53277	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 V	200,000,000	2020/12/14	2024/02/28	50.00
53223	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 F	200,000,000	2020/12/14	2021/04/29	50.00
53244	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 G	200,000,000	2020/12/14	2021/04/29	50.00
53309	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 J	200,000,000	2020/12/14	2022/04/28	50.00
53256	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 G	200,000,000	2020/12/14	2021/06/29	50.00
53334	J P Morgan SP BV - Xiaomi R Bull CBBC Jul 2021 C	200,000,000	2020/12/14	2021/07/16	50.00
53632	SG Issuer - Alibaba Group R Bull CBBC May 2021 D	80,000,000	2020/12/14	2021/05/31	20.00
53655	SG Issuer - Ali Health R Bull CBBC Jul 2021 A	100,000,000	2020/12/14	2021/07/29	25.00
53572	SG Issuer - Geely Auto R Bull CBBC Jun 2021 E	40,000,000	2020/12/14	2021/06/30	10.00
53621	SG Issuer - HSI R Bull CBBC Oct 2023 M	250,000,000	2020/12/14	2023/10/30	62.50
53618	SG Issuer - HSI R Bull CBBC Oct 2023 T	250,000,000	2020/12/14	2023/10/30	62.50
53630	SG Issuer - HSI R Bull CBBC Jan 2024 V	250,000,000	2020/12/14	2024/01/30	62.50
53608	SG Issuer - HSI R Bear CBBC Mar 2021 V	250,000,000	2020/12/14	2021/03/30	62.50
53611	SG Issuer - HSI R Bear CBBC Mar 2021 W	250,000,000	2020/12/14	2021/03/30	62.50
53612	SG Issuer - HSI R Bear CBBC May 2021 M	250,000,000	2020/12/14	2021/05/28	62.50
53614	SG Issuer - HSI R Bear CBBC Jun 2021 G	500,000,000	2020/12/14	2021/06/29	125.00
53696	SG Issuer - HSTECH R Bull CBBC Sep 2021 C	100,000,000	2020/12/14	2021/09/29	25.00

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53602	SG Issuer - HSTECH R Bear CBBC Jul 2021 A	100,000,000	2020/12/14	2021/07/29	25.00
53656	SG Issuer - Meituan R Bull CBBC Jul 2021 L	80,000,000	2020/12/14	2021/07/29	20.00
53705	SG Issuer - Meituan R Bull CBBC Nov 2021 A	80,000,000	2020/12/14	2021/11/29	20.00
53660	SG Issuer - Ping An R Bull CBBC Jul 2021 L	100,000,000	2020/12/14	2021/07/29	25.00
53661	SG Issuer - Tencent R Bull CBBC May 2021 I	80,000,000	2020/12/14	2021/05/31	20.00
53717	SG Issuer - Tencent R Bull CBBC Jun 2021 B	80,000,000	2020/12/14	2021/06/30	20.00
53720	SG Issuer - Tencent R Bull CBBC Aug 2021 K	200,000,000	2020/12/14	2021/08/31	50.00
53596	SG Issuer - Tencent R Bear CBBC Jun 2021 K	80,000,000	2020/12/14	2021/06/29	20.00
53669	SG Issuer - Xiaomi R Bull CBBC May 2021 Y	60,000,000	2020/12/14	2021/05/31	15.00
53759	SG Issuer - Xiaomi R Bull CBBC May 2021 Z	200,000,000	2020/12/14	2021/05/31	50.00
53677	SG Issuer - Xiaomi R Bull CBBC Jul 2021 F	60,000,000	2020/12/14	2021/07/29	15.00
53695	SG Issuer - Xiaomi R Bear CBBC Jul 2021 D	200,000,000	2020/12/14	2021/07/29	50.00
53107	UBS AG - Alibaba Group R Bull CBBC May 2021 S	80,000,000	2020/12/14	2021/05/31	20.00
53147	UBS AG - Geely Auto R Bull CBBC Aug 2021 J	100,000,000	2020/12/14	2021/08/30	25.00
53171	UBS AG - HSI R Bull CBBC Jan 2024 O	200,000,000	2020/12/14	2024/01/30	50.00
53172	UBS AG - HSI R Bull CBBC Jan 2024 P	200,000,000	2020/12/14	2024/01/30	50.00
53045	UBS AG - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/12/14	2021/03/30	50.00
53063	UBS AG - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/12/14	2021/03/30	50.00
53046	UBS AG - HSI R Bear CBBC Mar 2021 H	200,000,000	2020/12/14	2021/03/30	50.00
53095	UBS AG - HSI R Bear CBBC Mar 2021 I	200,000,000	2020/12/14	2021/03/30	50.00
53156	UBS AG - HSTECH R Bull CBBC Dec 2021 M	200,000,000	2020/12/14	2021/12/30	50.00
53025	UBS AG - JD.com R Bull CBBC Jun 2021 J	80,000,000	2020/12/14	2021/06/30	20.00
53122	UBS AG - JD.com R Bear CBBC Jun 2021 L	200,000,000	2020/12/14	2021/06/28	50.00
53114	UBS AG - Meituan R Bull CBBC Jun 2021 Y	50,000,000	2020/12/14	2021/06/30	12.50
53023	UBS AG - Meituan R Bear CBBC May 2021 S	50,000,000	2020/12/14	2021/05/28	12.50
53101	UBS AG - Tencent R Bull CBBC Jun 2021 O	40,000,000	2020/12/14	2021/06/30	10.00
53115	UBS AG - Xiaomi R Bull CBBC Jun 2021 L	60,000,000	2020/12/14	2021/06/30	15.00
53024	UBS AG - Xiaomi R Bear CBBC Jun 2021 N	60,000,000	2020/12/14	2021/06/30	15.00
53777	Bank Vontobel - Ali Health R Bull CBBC Jul 2021 B	80,000,000	2020/12/14	2021/07/23	20.00
53776	Bank Vontobel - Ali Health R Bull CBBC Aug 2021 D	80,000,000	2020/12/14	2021/08/20	20.00
53780	Bank Vontobel - Ali Health R Bear CBBC Jun 2021 A	80,000,000	2020/12/14	2021/06/30	20.00
53781	Bank Vontobel - Ali Health R Bear CBBC Sep 2021 A	80,000,000	2020/12/14	2021/09/30	20.00
53829	Bank Vontobel - HSI R Bull CBBC Sep 2023 V	80,000,000	2020/12/14	2023/09/28	20.00
53761	Bank Vontobel - HSI R Bear CBBC Mar 2021 P	80,000,000	2020/12/14	2021/03/30	20.00
53791	Bank Vontobel - Meituan R Bull CBBC Nov 2021 W	60,000,000	2020/12/14	2021/11/19	15.00
53795	Bank Vontobel - Tencent R Bull CBBC Nov 2021 R	80,000,000	2020/12/14	2021/11/19	20.00
53784	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 T	40,000,000	2020/12/14	2021/11/26	10.00
53789	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 U	40,000,000	2020/12/14	2021/11/12	10.00
54177	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 E	200,000,000	2020/12/15	2023/09/28	50.00
54193	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 H	200,000,000	2020/12/15	2023/09/28	50.00
54194	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 O	200,000,000	2020/12/15	2023/09/28	50.00
54221	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 J	200,000,000	2020/12/15	2021/04/29	50.00
54228	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 K	200,000,000	2020/12/15	2021/04/29	50.00
54850	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 L	240,000,000	2020/12/15	2021/04/29	60.00
54908	Credit Suisse AG - HSI R Bull CBBC Dec 2023 H	200,000,000	2020/12/15	2023/12/28	50.00

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54909	Credit Suisse AG - HSI R Bull CBBC Dec 2023 I	200,000,000	2020/12/15	2023/12/28	50.00
54913	Credit Suisse AG - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/12/15	2021/03/30	50.00
54911	Credit Suisse AG - JD.com R Bear CBBC Jul 2021 A	100,000,000	2020/12/15	2021/07/15	25.00
54024	Bank of East Asia - China Life R Bull CBBC Jun 2021 A	40,000,000	2020/12/15	2021/06/22	10.00
54050	Bank of East Asia - HSBC R Bull CBBC Sep 2021 A	60,000,000	2020/12/15	2021/09/20	15.00
54049	Bank of East Asia - Ping An R Bull CBBC Jun 2021 A	80,000,000	2020/12/15	2021/06/22	20.00
54070	Bank of East Asia - Xiaomi R Bull CBBC Jun 2021 A	100,000,000	2020/12/15	2021/06/22	25.00
54082	Bank of East Asia - Xiaomi R Bear CBBC Apr 2021 A	100,000,000	2020/12/15	2021/04/22	25.00
55091	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 E	100,000,000	2020/12/15	2021/08/30	25.00
55125	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 F	60,000,000	2020/12/15	2021/08/30	15.00
55161	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 J	60,000,000	2020/12/15	2021/08/30	15.00
55176	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Sep 2021 A	60,000,000	2020/12/15	2021/09/29	15.00
54974	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 X	160,000,000	2020/12/15	2024/02/28	40.00
54993	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Y	160,000,000	2020/12/15	2024/02/28	40.00
55082	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 B	160,000,000	2020/12/15	2021/03/30	40.00
55126	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 K	160,000,000	2020/12/15	2021/04/29	40.00
55145	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 M	160,000,000	2020/12/15	2021/04/29	40.00
55168	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 A	60,000,000	2020/12/15	2021/08/27	15.00
55221	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Dec 2021 A	80,000,000	2020/12/15	2021/12/17	20.00
55167	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 D	60,000,000	2020/12/15	2021/08/27	15.00
55148	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2021 N	80,000,000	2020/12/15	2021/07/30	20.00
54168	HK Bank - AAC Tech R Bull CBBC Sep 2021 A	40,000,000	2020/12/15	2021/09/30	10.00
54161	HK Bank - AAC Tech R Bear CBBC Aug 2021 A	40,000,000	2020/12/15	2021/08/09	10.00
54083	HK Bank - CAM CSI300 R Bull CBBC Aug 2021 A	60,000,000	2020/12/15	2021/08/16	15.00
54093	HK Bank - CAM CSI300 R Bull CBBC Aug 2021 B	60,000,000	2020/12/15	2021/08/23	15.00
54095	HK Bank - CAM CSI300 R Bull CBBC Sep 2021 A	60,000,000	2020/12/15	2021/09/06	15.00
54127	HK Bank - Bank of China R Bear CBBC Sep 2021 A	40,000,000	2020/12/15	2021/09/30	10.00
54124	HK Bank - ICBC R Bear CBBC Sep 2021 A	40,000,000	2020/12/15	2021/09/30	10.00
54153	HK Bank - WuXi Bio R Bull CBBC May 2021 A	40,000,000	2020/12/15	2021/05/28	10.00
54558	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 O	200,000,000	2020/12/15	2023/12/28	50.00
54570	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 O	200,000,000	2020/12/15	2021/04/29	50.00
54588	Haitong Int'l Sec - Xiaomi R Bull CBBC Jul 2021 D	100,000,000	2020/12/15	2021/07/28	25.00
54598	Haitong Int'l Sec - Xiaomi R Bear CBBC Jul 2021 B	100,000,000	2020/12/15	2021/07/28	25.00
54798	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 W	200,000,000	2020/12/15	2024/02/28	50.00
54811	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 X	200,000,000	2020/12/15	2024/02/28	50.00
54813	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 H	200,000,000	2020/12/15	2021/04/29	50.00
54835	J P Morgan SP BV - HSI R Bear CBBC Feb 2024 A	200,000,000	2020/12/15	2024/02/28	50.00
54791	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 K	200,000,000	2020/12/15	2022/04/28	50.00
54667	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 O	80,000,000	2020/12/15	2021/06/30	20.00
54724	SG Issuer - BYD Company R Bull CBBC Aug 2021 D	120,000,000	2020/12/15	2021/08/30	30.00
54608	SG Issuer - HSI R Bull CBBC Nov 2023 B	250,000,000	2020/12/15	2023/11/29	62.50
54615	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2020/12/15	2024/02/28	62.50
54781	SG Issuer - HSI R Bull CBBC Feb 2024 U	250,000,000	2020/12/15	2024/02/28	62.50
54616	SG Issuer - HSI R Bear CBBC Apr 2021 I	250,000,000	2020/12/15	2021/04/29	62.50
54624	SG Issuer - HSI R Bear CBBC Apr 2021 T	250,000,000	2020/12/15	2021/04/29	62.50

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54648	SG Issuer - HSI R Bear CBBC Apr 2021 X	250,000,000	2020/12/15	2021/04/29	62.50
54752	SG Issuer - JD.com R Bear CBBC May 2021 D	200,000,000	2020/12/15	2021/05/31	50.00
54762	SG Issuer - Meituan R Bull CBBC May 2021 I	80,000,000	2020/12/15	2021/05/31	20.00
54770	SG Issuer - Sunny Optical R Bull CBBC Apr 2021 C	60,000,000	2020/12/15	2021/04/30	15.00
54790	SG Issuer - Tencent R Bull CBBC May 2021 J	80,000,000	2020/12/15	2021/05/31	20.00
54468	UBS AG - AIA R Bear CBBC Jun 2021 B	60,000,000	2020/12/15	2021/06/30	15.00
54233	UBS AG - Alibaba Group R Bull CBBC May 2021 T	80,000,000	2020/12/15	2021/05/31	20.00
54261	UBS AG - Ali Health R Bull CBBC Aug 2021 D	100,000,000	2020/12/15	2021/08/30	25.00
54280	UBS AG - BYD Company R Bull CBBC Oct 2021 A	150,000,000	2020/12/15	2021/10/25	37.50
54427	UBS AG - BYD Company R Bear CBBC Aug 2021 A	150,000,000	2020/12/15	2021/08/23	37.50
54279	UBS AG - CC Bank R Bull CBBC Jul 2021 E	100,000,000	2020/12/15	2021/07/30	25.00
54304	UBS AG - China Life R Bull CBBC Oct 2021 C	150,000,000	2020/12/15	2021/10/25	37.50
54366	UBS AG - China Life R Bull CBBC Oct 2021 D	150,000,000	2020/12/15	2021/10/25	37.50
54295	UBS AG - China Life R Bull CBBC Nov 2021 C	150,000,000	2020/12/15	2021/11/11	37.50
54481	UBS AG - China Life R Bear CBBC Aug 2021 B	100,000,000	2020/12/15	2021/08/30	25.00
54486	UBS AG - China Life R Bear CBBC Sep 2021 A	100,000,000	2020/12/15	2021/09/20	25.00
54421	UBS AG - HKEX R Bear CBBC Mar 2021 F	50,000,000	2020/12/15	2021/03/30	12.50
54375	UBS AG - HSI R Bull CBBC Dec 2023 A	200,000,000	2020/12/15	2023/12/28	50.00
54391	UBS AG - HSI R Bull CBBC Dec 2023 B	200,000,000	2020/12/15	2023/12/28	50.00
54370	UBS AG - HSI R Bull CBBC Dec 2023 Z	200,000,000	2020/12/15	2023/12/28	50.00
54509	UBS AG - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/12/15	2021/03/30	50.00
54534	UBS AG - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/12/15	2021/03/30	50.00
54239	UBS AG - Meituan R Bull CBBC Jun 2021 Z	50,000,000	2020/12/15	2021/06/30	12.50
54232	UBS AG - Tencent R Bull CBBC Jun 2021 P	40,000,000	2020/12/15	2021/06/30	10.00
54392	UBS AG - Tencent R Bear CBBC Jun 2021 R	40,000,000	2020/12/15	2021/06/30	10.00
54246	UBS AG - Xiaomi R Bull CBBC Jun 2021 M	60,000,000	2020/12/15	2021/06/30	15.00
54404	UBS AG - Xiaomi R Bear CBBC Jun 2021 O	60,000,000	2020/12/15	2021/06/30	15.00
55227	Bank Vontobel - Ali Health R Bear CBBC Jun 2021 B	80,000,000	2020/12/15	2021/06/30	20.00
55222	Bank Vontobel - HSI R Bull CBBC Sep 2023 W	80,000,000	2020/12/15	2023/09/28	20.00
55223	Bank Vontobel - JD.com R Bull CBBC Dec 2021 B	50,000,000	2020/12/15	2021/12/03	12.50
55239	Bank Vontobel - SUNAC R Bull CBBC Dec 2021 A	40,000,000	2020/12/15	2021/12/10	10.00
55240	Bank Vontobel - SUNAC R Bull CBBC Dec 2021 B	40,000,000	2020/12/15	2021/12/17	10.00
55226	Bank Vontobel - SUNAC R Bear CBBC Aug 2021 B	40,000,000	2020/12/15	2021/08/06	10.00
55328	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 T	150,000,000	2020/12/16	2023/03/30	37.50
55340	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 H	150,000,000	2020/12/16	2021/04/29	37.50
55353	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2021 E	40,000,000	2020/12/16	2021/03/31	10.00
55347	BOCI Asia Ltd. - Xiaomi R Bear CBBC May 2021 B	150,000,000	2020/12/16	2021/05/28	37.50
55729	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 T	200,000,000	2020/12/16	2023/09/28	50.00
55266	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 M	200,000,000	2020/12/16	2021/04/29	50.00
55269	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 N	200,000,000	2020/12/16	2021/04/29	50.00
55284	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 O	200,000,000	2020/12/16	2021/04/29	50.00
55730	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 P	240,000,000	2020/12/16	2021/04/29	60.00
55706	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 B	50,000,000	2020/12/16	2021/07/12	12.50
55697	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 Q	100,000,000	2020/12/16	2021/07/29	25.00
55699	Credit Suisse AG - Geely Auto R Bull CBBC Aug 2021 A	100,000,000	2020/12/16	2021/08/06	25.00

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55676	Credit Suisse AG - HSI R Bull CBBC Dec 2023 J	200,000,000	2020/12/16	2023/12/28	50.00
55708	Credit Suisse AG - HSI R Bull CBBC Dec 2023 L	200,000,000	2020/12/16	2023/12/28	50.00
55679	Credit Suisse AG - HSI R Bear CBBC Mar 2021 I	200,000,000	2020/12/16	2021/03/30	50.00
55677	Credit Suisse AG - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/12/16	2021/03/30	50.00
55678	Credit Suisse AG - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/12/16	2021/03/30	50.00
55791	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 M	60,000,000	2020/12/16	2021/08/30	15.00
55778	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 D	80,000,000	2020/12/16	2021/07/29	20.00
55757	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 H	160,000,000	2020/12/16	2024/02/28	40.00
55776	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 K	160,000,000	2020/12/16	2024/02/28	40.00
55773	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 A	160,000,000	2020/12/16	2021/03/30	40.00
55755	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 F	160,000,000	2020/12/16	2021/03/30	40.00
55756	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 U	160,000,000	2020/12/16	2021/03/30	40.00
55802	Goldman Sachs SP (Asia) - HSTEC R Bull CBBC May 2021 B	160,000,000	2020/12/16	2021/05/28	40.00
55814	Goldman Sachs SP (Asia) - HSTEC R Bear CBBC Apr 2021 B	160,000,000	2020/12/16	2021/04/29	40.00
55780	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 C	60,000,000	2020/12/16	2021/08/27	15.00
55801	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Aug 2021 A	80,000,000	2020/12/16	2021/08/27	20.00
55800	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 I	60,000,000	2020/12/16	2021/08/27	15.00
55358	HK Bank - AIA R Bull CBBC Jul 2021 E	60,000,000	2020/12/16	2021/07/12	15.00
55394	HK Bank - China Tower R Bear CBBC Aug 2021 A	40,000,000	2020/12/16	2021/08/31	10.00
55398	HK Bank - HSI R Bull CBBC Sep 2023 F	80,000,000	2020/12/16	2023/09/28	20.00
55288	HK Bank - HSI R Bear CBBC Apr 2021 X	80,000,000	2020/12/16	2021/04/29	20.00
55323	HK Bank - HSI R Bear CBBC Apr 2021 Y	120,000,000	2020/12/16	2021/04/29	30.00
55364	HK Bank - Meituan R Bull CBBC Jul 2021 N	100,000,000	2020/12/16	2021/07/05	25.00
55354	HK Bank - Sino Biopharm R Bull CBBC Aug 2021 A	40,000,000	2020/12/16	2021/08/31	10.00
55391	HK Bank - Xiaomi R Bear CBBC Jun 2021 B	40,000,000	2020/12/16	2021/06/18	10.00
55711	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/12/16	2023/10/30	50.00
55712	Haitong Int'l Sec - HSI R Bear CBBC May 2021 E	200,000,000	2020/12/16	2021/05/28	50.00
55727	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2021 M	60,000,000	2020/12/16	2021/03/25	15.00
55728	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 H	60,000,000	2020/12/16	2021/04/28	15.00
55673	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Y	200,000,000	2020/12/16	2024/02/28	50.00
55661	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 I	200,000,000	2020/12/16	2021/04/29	50.00
55666	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 K	200,000,000	2020/12/16	2021/04/29	50.00
55738	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 H	100,000,000	2020/12/16	2023/12/28	25.00
55749	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 I	100,000,000	2020/12/16	2023/12/28	25.00
55742	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 N	100,000,000	2020/12/16	2021/04/29	25.00
55743	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 O	100,000,000	2020/12/16	2021/04/29	25.00
55746	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 P	100,000,000	2020/12/16	2021/04/29	25.00
55732	Morgan Stanley Asia Products - HSTECH R Bull CBBC Jun 2021 C	68,000,000	2020/12/16	2021/06/29	17.00
55740	Morgan Stanley Asia Products - HSTECH R Bear CBBC Apr 2021 F	100,000,000	2020/12/16	2021/04/29	25.00
55483	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 G	80,000,000	2020/12/16	2021/04/30	20.00
55489	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 E	200,000,000	2020/12/16	2021/08/31	50.00
55404	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 E	80,000,000	2020/12/16	2021/07/29	20.00
55406	SG Issuer - Ali Health R Bear CBBC Aug 2021 A	100,000,000	2020/12/16	2021/08/30	25.00
55407	SG Issuer - China Life R Bull CBBC Apr 2021 E	40,000,000	2020/12/16	2021/04/30	10.00
55529	SG Issuer - HSI R Bull CBBC Nov 2023 R	250,000,000	2020/12/16	2023/11/29	62.50

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55538	SG Issuer - HSI R Bull CBBC Jan 2024 Y	250,000,000	2020/12/16	2024/01/30	62.50
55459	SG Issuer - HSI R Bear CBBC Mar 2021 X	250,000,000	2020/12/16	2021/03/30	62.50
55521	SG Issuer - HSI R Bear CBBC Apr 2021 E	250,000,000	2020/12/16	2021/04/29	62.50
55513	SG Issuer - HSI R Bear CBBC Apr 2021 Z	250,000,000	2020/12/16	2021/04/29	62.50
55508	SG Issuer - JD.com R Bull CBBC Jun 2021 Q	60,000,000	2020/12/16	2021/06/30	15.00
55429	SG Issuer - JD.com R Bull CBBC Sep 2021 C	200,000,000	2020/12/16	2021/09/29	50.00
55509	SG Issuer - Meituan R Bull CBBC Apr 2021 B	80,000,000	2020/12/16	2021/04/30	20.00
55510	SG Issuer - Meituan R Bull CBBC May 2021 J	80,000,000	2020/12/16	2021/05/31	20.00
55446	SG Issuer - Meituan R Bear CBBC Jun 2021 U	80,000,000	2020/12/16	2021/06/30	20.00
55511	SG Issuer - Tencent R Bull CBBC Apr 2021 K	80,000,000	2020/12/16	2021/04/30	20.00
55512	SG Issuer - Tencent R Bull CBBC Apr 2021 N	80,000,000	2020/12/16	2021/04/30	20.00
55449	SG Issuer - Tencent R Bear CBBC Apr 2021 B	80,000,000	2020/12/16	2021/04/30	20.00
55454	SG Issuer - Xiaomi R Bull CBBC Apr 2021 C	60,000,000	2020/12/16	2021/04/30	15.00
55455	SG Issuer - Xiaomi R Bull CBBC Aug 2021 C	200,000,000	2020/12/16	2021/08/30	50.00
55598	UBS AG - Alibaba Group R Bear CBBC Jun 2021 N	80,000,000	2020/12/16	2021/06/28	20.00
55641	UBS AG - BYD Company R Bull CBBC Oct 2021 B	150,000,000	2020/12/16	2021/10/29	37.50
55651	UBS AG - HSI R Bull CBBC Dec 2023 C	200,000,000	2020/12/16	2023/12/28	50.00
55655	UBS AG - HSI R Bull CBBC Dec 2023 D	200,000,000	2020/12/16	2023/12/28	50.00
55603	UBS AG - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/12/16	2021/03/30	50.00
55607	UBS AG - HSI R Bear CBBC Mar 2021 L	200,000,000	2020/12/16	2021/03/30	50.00
55613	UBS AG - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/12/16	2021/03/30	50.00
55640	UBS AG - JD.com R Bull CBBC Jun 2021 K	80,000,000	2020/12/16	2021/06/30	20.00
55645	UBS AG - Meituan R Bull CBBC Jun 2021 B	50,000,000	2020/12/16	2021/06/30	12.50
55599	UBS AG - Meituan R Bear CBBC May 2021 T	50,000,000	2020/12/16	2021/05/28	12.50
55642	UBS AG - Tencent R Bull CBBC Jun 2021 Q	40,000,000	2020/12/16	2021/06/30	10.00
55578	UBS AG - Tencent R Bear CBBC Jun 2021 S	40,000,000	2020/12/16	2021/06/30	10.00
55648	UBS AG - Xiaomi R Bull CBBC Jun 2021 G	60,000,000	2020/12/16	2021/06/30	15.00
55602	UBS AG - Xiaomi R Bear CBBC Apr 2021 K	60,000,000	2020/12/16	2021/04/30	15.00
55615	UBS AG - Xiaomi R Bear CBBC Jun 2021 P	200,000,000	2020/12/16	2021/06/18	50.00
55628	UBS AG - Xiaomi R Bear CBBC Jun 2021 Q	200,000,000	2020/12/16	2021/06/18	50.00
55638	UBS AG - Xiaomi R Bear CBBC Jun 2021 R	200,000,000	2020/12/16	2021/06/30	50.00
55566	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 F	40,000,000	2020/12/16	2021/11/12	10.00
55543	Bank Vontobel - HSI N Bear CBBC Mar 2021 R	40,000,000	2020/12/16	2021/03/30	10.00
55561	Bank Vontobel - HSI R Bull CBBC Sep 2023 X	80,000,000	2020/12/16	2023/09/28	20.00
55569	Bank Vontobel - Meituan R Bull CBBC Nov 2021 X	60,000,000	2020/12/16	2021/11/26	15.00
55838	BOCI Asia Ltd. - AIA R Bull CBBC Mar 2021 A	60,000,000	2020/12/17	2021/03/31	15.00
55824	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 U	150,000,000	2020/12/17	2023/03/30	37.50
55826	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 I	150,000,000	2020/12/17	2021/04/29	37.50
55864	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2021 F	40,000,000	2020/12/17	2021/03/31	10.00
55863	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 E	40,000,000	2020/12/17	2021/06/30	10.00
55827	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2021 F	40,000,000	2020/12/17	2021/03/31	10.00
55832	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2021 D	120,000,000	2020/12/17	2021/03/31	30.00
55860	BOCI Asia Ltd. - Xiaomi R Bull CBBC Mar 2021 G	40,000,000	2020/12/17	2021/03/31	10.00
56022	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 L	200,000,000	2020/12/17	2021/12/30	50.00
55865	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 U	200,000,000	2020/12/17	2023/09/28	50.00

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55873	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 V	200,000,000	2020/12/17	2023/09/28	50.00
56066	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 W	190,000,000	2020/12/17	2023/09/28	47.50
55874	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 Q	200,000,000	2020/12/17	2021/04/29	50.00
56068	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 R	250,000,000	2020/12/17	2021/04/29	62.50
56025	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 J	200,000,000	2020/12/17	2021/09/29	50.00
56027	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 K	200,000,000	2020/12/17	2021/09/29	50.00
56028	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 L	200,000,000	2020/12/17	2021/09/29	50.00
56031	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 H	200,000,000	2020/12/17	2021/12/30	50.00
56035	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 I	200,000,000	2020/12/17	2021/12/30	50.00
56023	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 Z	200,000,000	2020/12/17	2021/06/29	50.00
56024	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 U	200,000,000	2020/12/17	2021/11/29	50.00
56017	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Jun 2021 G	200,000,000	2020/12/17	2021/06/29	50.00
56019	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Apr 2021 E	200,000,000	2020/12/17	2021/04/29	50.00
56063	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 B	250,000,000	2020/12/17	2021/11/29	62.50
56060	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 U	250,000,000	2020/12/17	2021/12/30	62.50
55996	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 H	250,000,000	2020/12/17	2021/11/29	62.50
56002	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 R	250,000,000	2020/12/17	2021/11/29	62.50
56008	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 S	250,000,000	2020/12/17	2021/11/29	62.50
56007	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 T	250,000,000	2020/12/17	2021/11/29	62.50
56078	Credit Suisse AG - AAC Tech R Bull CBBC Oct 2021 A	80,000,000	2020/12/17	2021/10/28	20.00
56070	Credit Suisse AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2020/12/17	2023/09/28	50.00
56073	Credit Suisse AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2020/12/17	2023/09/28	50.00
56107	Credit Suisse AG - HSI R Bear CBBC Mar 2021 T	200,000,000	2020/12/17	2021/03/30	50.00
56114	Credit Suisse AG - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/12/17	2021/03/30	50.00
56115	Credit Suisse AG - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/12/17	2021/03/30	50.00
56121	Credit Suisse AG - HSI R Bear CBBC Apr 2021 T	200,000,000	2020/12/17	2021/04/29	50.00
56086	Credit Suisse AG - JD.com R Bull CBBC May 2021 C	100,000,000	2020/12/17	2021/05/28	25.00
56088	Credit Suisse AG - JD.com R Bull CBBC Jul 2021 A	100,000,000	2020/12/17	2021/07/29	25.00
56084	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2021 C	40,000,000	2020/12/17	2021/07/29	10.00
56106	Credit Suisse AG - Xiaomi R Bull CBBC May 2021 R	100,000,000	2020/12/17	2021/05/28	25.00
56100	Credit Suisse AG - Xiaomi R Bear CBBC Jul 2021 A	100,000,000	2020/12/17	2021/07/29	25.00
56102	Credit Suisse AG - Xiaomi R Bear CBBC Sep 2021 A	100,000,000	2020/12/17	2021/09/29	25.00
55880	Bank of East Asia - Alibaba Group R Bull CBBC Jul 2021 A	40,000,000	2020/12/17	2021/07/22	10.00
55875	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 M	100,000,000	2020/12/17	2021/07/22	25.00
55876	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 N	40,000,000	2020/12/17	2021/07/22	10.00
55877	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 O	100,000,000	2020/12/17	2021/07/22	25.00
56444	Goldman Sachs SP (Asia) - China Life R Bear CBBC Aug 2021 A	80,000,000	2020/12/17	2021/08/23	20.00
56380	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 M	160,000,000	2020/12/17	2024/02/28	40.00
56376	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Z	160,000,000	2020/12/17	2024/02/28	40.00
56389	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 P	160,000,000	2020/12/17	2021/03/30	40.00
56405	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 V	160,000,000	2020/12/17	2021/03/30	40.00
56445	Goldman Sachs SP (Asia) - HSTEC R Bull CBBC May 2021 C	160,000,000	2020/12/17	2021/05/28	40.00
56396	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 I	100,000,000	2020/12/17	2021/08/27	25.00
56433	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 D	100,000,000	2020/12/17	2021/08/27	25.00
56438	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 G	100,000,000	2020/12/17	2021/08/27	25.00

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56406	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 J	100,000,000	2020/12/17	2021/08/27	25.00
56414	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 U	100,000,000	2020/12/17	2021/08/27	25.00
56453	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jun 2021 A	100,000,000	2020/12/17	2021/06/30	25.00
56420	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Jul 2021 G	80,000,000	2020/12/17	2021/07/30	20.00
55983	HK Bank - Alibaba Group R Bear CBBC Jul 2021 G	100,000,000	2020/12/17	2021/07/12	25.00
55822	HK Bank - HSI R Bear CBBC Apr 2021 Z	120,000,000	2020/12/17	2021/04/29	30.00
55818	HK Bank - Meituan R Bull CBBC Jul 2021 O	100,000,000	2020/12/17	2021/07/12	25.00
55969	HK Bank - Meituan R Bull CBBC Sep 2021 B	100,000,000	2020/12/17	2021/09/16	25.00
55982	HK Bank - NetEase R Bear CBBC Jul 2021 B	40,000,000	2020/12/17	2021/07/30	10.00
55968	HK Bank - Tencent R Bear CBBC Jun 2021 G	100,000,000	2020/12/17	2021/06/11	25.00
55975	HK Bank - Xiaomi R Bull CBBC Aug 2021 F	100,000,000	2020/12/17	2021/08/03	25.00
55976	HK Bank - Xiaomi R Bear CBBC Aug 2021 B	40,000,000	2020/12/17	2021/08/03	10.00
56247	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 U	200,000,000	2020/12/17	2023/11/29	50.00
56248	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/12/17	2021/03/30	50.00
56260	Haitong Int'l Sec - JD.com R Bull CBBC Apr 2021 A	60,000,000	2020/12/17	2021/04/28	15.00
56263	Haitong Int'l Sec - JD.com R Bear CBBC Apr 2021 A	60,000,000	2020/12/17	2021/04/28	15.00
56255	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 H	60,000,000	2020/12/17	2021/04/28	15.00
56258	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 D	60,000,000	2020/12/17	2021/04/28	15.00
56252	Haitong Int'l Sec - Xiaomi R Bull CBBC Jun 2021 G	100,000,000	2020/12/17	2021/06/25	25.00
55988	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 I	200,000,000	2020/12/17	2024/02/28	50.00
55985	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/12/17	2021/03/30	50.00
55991	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 R	200,000,000	2020/12/17	2021/03/30	50.00
55989	J P Morgan SP BV - Xiaomi R Bull CBBC Jul 2021 D	200,000,000	2020/12/17	2021/07/16	50.00
55990	J P Morgan SP BV - Xiaomi R Bear CBBC Jul 2021 B	200,000,000	2020/12/17	2021/07/09	50.00
56293	SG Issuer - Alibaba Group R Bull CBBC May 2021 G	80,000,000	2020/12/17	2021/05/31	20.00
56313	SG Issuer - Alibaba Group R Bull CBBC May 2021 H	80,000,000	2020/12/17	2021/05/31	20.00
56317	SG Issuer - BYD Company R Bull CBBC Sep 2021 E	120,000,000	2020/12/17	2021/09/29	30.00
56319	SG Issuer - Geely Auto R Bull CBBC Jul 2021 O	150,000,000	2020/12/17	2021/07/30	37.50
56294	SG Issuer - HKEX R Bull CBBC Jun 2021 P	50,000,000	2020/12/17	2021/06/30	12.50
56287	SG Issuer - HSI R Bull CBBC Sep 2023 N	250,000,000	2020/12/17	2023/09/28	62.50
56267	SG Issuer - HSI R Bull CBBC Oct 2023 O	250,000,000	2020/12/17	2023/10/30	62.50
56273	SG Issuer - HSI R Bull CBBC Jan 2024 V	250,000,000	2020/12/17	2024/01/30	62.50
56278	SG Issuer - HSI R Bear CBBC Mar 2021 A	250,000,000	2020/12/17	2021/03/30	62.50
56279	SG Issuer - HSI R Bear CBBC Mar 2021 Y	250,000,000	2020/12/17	2021/03/30	62.50
56266	SG Issuer - HSI R Bear CBBC May 2021 O	250,000,000	2020/12/17	2021/05/28	62.50
56292	SG Issuer - HSTECH R Bull CBBC Sep 2021 D	100,000,000	2020/12/17	2021/09/29	25.00
56299	SG Issuer - JD.com R Bull CBBC Apr 2021 J	60,000,000	2020/12/17	2021/04/30	15.00
56302	SG Issuer - Meituan R Bull CBBC Apr 2021 V	80,000,000	2020/12/17	2021/04/30	20.00
56306	SG Issuer - Meituan R Bull CBBC May 2021 F	80,000,000	2020/12/17	2021/05/31	20.00
56310	SG Issuer - Meituan R Bull CBBC Jun 2021 R	80,000,000	2020/12/17	2021/06/30	20.00
56327	SG Issuer - Meituan R Bear CBBC Jun 2021 V	200,000,000	2020/12/17	2021/06/30	50.00
56340	SG Issuer - Sunny Optical R Bull CBBC Jun 2021 C	60,000,000	2020/12/17	2021/06/30	15.00
56311	SG Issuer - Tencent R Bull CBBC May 2021 V	200,000,000	2020/12/17	2021/05/31	50.00
56312	SG Issuer - Tencent R Bull CBBC May 2021 X	80,000,000	2020/12/17	2021/05/31	20.00
56342	SG Issuer - Tencent R Bull CBBC Jun 2021 X	80,000,000	2020/12/17	2021/06/30	20.00

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56344	SG Issuer - Tencent R Bear CBBC Jun 2021 L	80,000,000	2020/12/17	2021/06/30	20.00
56361	SG Issuer - Xiaomi R Bull CBBC Apr 2021 D	60,000,000	2020/12/17	2021/04/30	15.00
56362	SG Issuer - Xiaomi R Bull CBBC May 2021 A	200,000,000	2020/12/17	2021/05/31	50.00
56326	SG Issuer - Xiaomi R Bear CBBC Jul 2021 E	200,000,000	2020/12/17	2021/07/29	50.00
55897	UBS AG - Alibaba Group R Bull CBBC May 2021 U	80,000,000	2020/12/17	2021/05/31	20.00
55950	UBS AG - Alibaba Group R Bear CBBC Jun 2021 O	80,000,000	2020/12/17	2021/06/28	20.00
55942	UBS AG - HSI R Bull CBBC Dec 2023 E	200,000,000	2020/12/17	2023/12/28	50.00
55966	UBS AG - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/12/17	2021/03/30	50.00
55967	UBS AG - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/12/17	2021/03/30	50.00
55941	UBS AG - JD.com R Bull CBBC Jun 2021 L	200,000,000	2020/12/17	2021/06/30	50.00
55954	UBS AG - JD.com R Bear CBBC Jun 2021 M	200,000,000	2020/12/17	2021/06/28	50.00
55900	UBS AG - Meituan R Bull CBBC May 2021 Y	50,000,000	2020/12/17	2021/05/31	12.50
55919	UBS AG - Meituan R Bull CBBC Jun 2021 C	50,000,000	2020/12/17	2021/06/30	12.50
55923	UBS AG - Meituan R Bull CBBC Jun 2021 D	50,000,000	2020/12/17	2021/06/30	12.50
55957	UBS AG - Meituan R Bear CBBC May 2021 U	50,000,000	2020/12/17	2021/05/28	12.50
55887	UBS AG - Tencent R Bull CBBC Jun 2021 R	40,000,000	2020/12/17	2021/06/30	10.00
55894	UBS AG - Tencent R Bull CBBC Jun 2021 S	40,000,000	2020/12/17	2021/06/30	10.00
55955	UBS AG - Tencent R Bear CBBC Jun 2021 T	40,000,000	2020/12/17	2021/06/30	10.00
55956	UBS AG - Tencent R Bear CBBC Jun 2021 U	40,000,000	2020/12/17	2021/06/30	10.00
55960	UBS AG - Xiaomi R Bull CBBC Jun 2021 N	60,000,000	2020/12/17	2021/06/30	15.00
55964	UBS AG - Xiaomi R Bull CBBC Jun 2021 O	60,000,000	2020/12/17	2021/06/30	15.00
55931	UBS AG - Xiaomi R Bear CBBC Jun 2021 S	60,000,000	2020/12/17	2021/06/30	15.00
55952	UBS AG - Xiaomi R Bear CBBC Jun 2021 T	60,000,000	2020/12/17	2021/06/30	15.00
56162	Bank Vontobel - AIA R Bull CBBC Nov 2021 E	80,000,000	2020/12/17	2021/11/12	20.00
56143	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 E	80,000,000	2020/12/17	2022/12/29	20.00
56144	Bank Vontobel - HSCEI R Bear CBBC Mar 2021 D	80,000,000	2020/12/17	2021/03/30	20.00
56124	Bank Vontobel - HSI N Bull CBBC Sep 2023 Y	40,000,000	2020/12/17	2023/09/28	10.00
56122	Bank Vontobel - HSI R Bear CBBC Mar 2021 B	80,000,000	2020/12/17	2021/03/30	20.00
56211	Bank Vontobel - HSI R Bear CBBC Mar 2021 D	80,000,000	2020/12/17	2021/03/30	20.00
56226	Bank Vontobel - HSI R Bear CBBC Mar 2021 S	80,000,000	2020/12/17	2021/03/30	20.00
56130	Bank Vontobel - Meituan R Bull CBBC Nov 2021 Y	60,000,000	2020/12/17	2021/11/12	15.00
56139	Bank Vontobel - Meituan R Bull CBBC Nov 2021 Z	150,000,000	2020/12/17	2021/11/26	37.50
56158	Bank Vontobel - SUNAC R Bull CBBC Nov 2021 C	40,000,000	2020/12/17	2021/11/19	10.00
56131	Bank Vontobel - Tencent R Bear CBBC Apr 2021 G	80,000,000	2020/12/17	2021/04/23	20.00
56163	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 V	40,000,000	2020/12/17	2021/11/12	10.00
56165	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 W	40,000,000	2020/12/17	2021/11/19	10.00
56171	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 A	100,000,000	2020/12/17	2021/11/12	25.00
56518	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 J	150,000,000	2020/12/18	2021/04/29	37.50
56525	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 F	40,000,000	2020/12/18	2021/09/30	11.60
56526	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2021 C	40,000,000	2020/12/18	2021/03/31	10.00
56524	BOCI Asia Ltd. - Xiaomi R Bear CBBC Apr 2021 A	150,000,000	2020/12/18	2021/04/30	37.50
56514	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 I	200,000,000	2020/12/18	2023/09/28	50.00
56492	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 X	200,000,000	2020/12/18	2023/09/28	50.00
56515	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 S	200,000,000	2020/12/18	2021/04/29	50.00
56516	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 T	200,000,000	2020/12/18	2021/04/29	50.00

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56902	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 U	240,000,000	2020/12/18	2021/04/29	60.00
56875	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 G	250,000,000	2020/12/18	2021/11/29	62.50
56899	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 Q	250,000,000	2020/12/18	2021/11/29	62.50
56876	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 U	250,000,000	2020/12/18	2021/11/29	62.50
56841	Credit Suisse AG - AIA R Bull CBBC Jun 2021 A	70,000,000	2020/12/18	2021/06/29	17.50
56854	Credit Suisse AG - Alibaba Group R Bear CBBC May 2021 C	100,000,000	2020/12/18	2021/05/28	25.00
56827	Credit Suisse AG - Ali Health R Bull CBBC May 2021 D	50,000,000	2020/12/18	2021/05/28	12.50
56830	Credit Suisse AG - Ali Health R Bear CBBC Jul 2021 C	50,000,000	2020/12/18	2021/07/29	12.50
56838	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 A	100,000,000	2020/12/18	2021/10/28	25.00
56859	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 R	100,000,000	2020/12/18	2021/07/29	25.00
56826	Credit Suisse AG - HSBC R Bear CBBC Jul 2021 E	100,000,000	2020/12/18	2021/07/29	25.00
56823	Credit Suisse AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2020/12/18	2023/09/28	50.00
56818	Credit Suisse AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2020/12/18	2023/09/28	50.00
56864	Credit Suisse AG - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/12/18	2021/03/30	50.00
56863	Credit Suisse AG - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/12/18	2021/03/30	50.00
56867	Credit Suisse AG - HSI R Bear CBBC Apr 2021 U	200,000,000	2020/12/18	2021/04/29	50.00
56853	Credit Suisse AG - Tencent R Bear CBBC Apr 2021 H	100,000,000	2020/12/18	2021/04/29	25.00
56584	Guotai Junan - HSI R Bull CBBC Feb 2024 B	200,000,000	2020/12/18	2024/02/28	50.00
57549	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 K	60,000,000	2020/12/18	2021/08/30	15.00
57557	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 E	80,000,000	2020/12/18	2021/07/29	20.00
57553	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Apr 2021 D	80,000,000	2020/12/18	2021/04/28	20.00
57330	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 N	160,000,000	2020/12/18	2024/02/28	40.00
57333	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 P	160,000,000	2020/12/18	2024/02/28	40.00
57348	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 R	160,000,000	2020/12/18	2024/02/28	40.00
57498	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 X	160,000,000	2020/12/18	2021/03/30	40.00
57525	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 C	160,000,000	2020/12/18	2021/04/29	40.00
57431	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 W	160,000,000	2020/12/18	2021/04/29	40.00
57545	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 I	100,000,000	2020/12/18	2021/08/27	25.00
57565	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 O	60,000,000	2020/12/18	2021/08/27	15.00
57559	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 V	100,000,000	2020/12/18	2021/08/27	25.00
56457	HK Bank - Alibaba Group R Bull CBBC Aug 2021 H	100,000,000	2020/12/18	2021/08/09	25.00
56559	HK Bank - Geely Auto R Bull CBBC Jul 2021 F	60,000,000	2020/12/18	2021/07/30	15.00
56556	HK Bank - Galaxy Ent R Bull CBBC Jul 2021 B	60,000,000	2020/12/18	2021/07/30	15.00
56460	HK Bank - HSI R Bull CBBC Sep 2023 M	80,000,000	2020/12/18	2023/09/28	20.00
56467	HK Bank - HSI R Bull CBBC Sep 2023 O	100,000,000	2020/12/18	2023/09/28	25.00
56573	HK Bank - HSI R Bear CBBC Apr 2021 C	80,000,000	2020/12/18	2021/04/29	20.00
56574	HK Bank - HSI R Bear CBBC Apr 2021 D	80,000,000	2020/12/18	2021/04/29	20.00
56527	HK Bank - JD.com R Bull CBBC Aug 2021 D	100,000,000	2020/12/18	2021/08/30	25.00
56565	HK Bank - JD.com R Bear CBBC Jul 2021 E	50,000,000	2020/12/18	2021/07/09	12.50
56531	HK Bank - Meituan R Bear CBBC Jul 2021 I	100,000,000	2020/12/18	2021/07/30	25.00
56544	HK Bank - Sino Biopharm R Bull CBBC Jul 2021 C	40,000,000	2020/12/18	2021/07/16	10.00
56455	HK Bank - Tencent R Bull CBBC Jul 2021 T	100,000,000	2020/12/18	2021/07/12	25.00
56534	HK Bank - Tencent R Bear CBBC Jul 2021 H	100,000,000	2020/12/18	2021/07/16	25.00
56538	HK Bank - Xiaomi R Bull CBBC Jul 2021 F	100,000,000	2020/12/18	2021/07/27	25.00
56799	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 V	200,000,000	2020/12/18	2023/11/29	50.00

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56798	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 P	200,000,000	2020/12/18	2023/12/28	50.00
56812	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 C	200,000,000	2020/12/18	2021/03/30	50.00
56815	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 P	200,000,000	2020/12/18	2021/04/29	50.00
56816	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2021 L	60,000,000	2020/12/18	2021/03/25	15.00
56817	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2021 I	60,000,000	2020/12/18	2021/03/25	15.00
56776	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 K	200,000,000	2020/12/18	2024/02/28	50.00
56773	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Z	200,000,000	2020/12/18	2024/02/28	50.00
56786	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/12/18	2021/03/30	50.00
56797	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 T	200,000,000	2020/12/18	2021/03/30	50.00
56791	J P Morgan SP BV - Tencent R Bear CBBC Jul 2021 B	200,000,000	2020/12/18	2021/07/16	50.00
56600	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 S	100,000,000	2020/12/18	2021/03/30	25.00
56926	SG Issuer - AIA R Bull CBBC Jul 2021 E	60,000,000	2020/12/18	2021/07/30	15.00
57093	SG Issuer - AIA R Bear CBBC Apr 2021 E	60,000,000	2020/12/18	2021/04/30	15.00
56941	SG Issuer - Alibaba Group R Bull CBBC May 2021 I	80,000,000	2020/12/18	2021/05/31	20.00
56953	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 P	80,000,000	2020/12/18	2021/06/30	20.00
57096	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 F	80,000,000	2020/12/18	2021/04/30	20.00
57118	SG Issuer - Geely Auto R Bull CBBC Apr 2021 C	40,000,000	2020/12/18	2021/04/30	10.00
56959	SG Issuer - Geely Auto R Bull CBBC Jun 2021 F	40,000,000	2020/12/18	2021/06/30	10.00
57019	SG Issuer - HKEX R Bull CBBC Jun 2021 Q	50,000,000	2020/12/18	2021/06/30	12.50
57087	SG Issuer - HSI R Bull CBBC Feb 2024 A	500,000,000	2020/12/18	2024/02/28	125.00
56907	SG Issuer - HSI R Bull CBBC Feb 2024 V	250,000,000	2020/12/18	2024/02/28	62.50
56924	SG Issuer - HSI R Bull CBBC Feb 2024 W	250,000,000	2020/12/18	2024/02/28	62.50
56925	SG Issuer - HSI R Bull CBBC Feb 2024 X	250,000,000	2020/12/18	2024/02/28	62.50
57012	SG Issuer - HSI R Bull CBBC Feb 2024 Y	250,000,000	2020/12/18	2024/02/28	62.50
57082	SG Issuer - HSI R Bull CBBC Feb 2024 Z	250,000,000	2020/12/18	2024/02/28	62.50
57061	SG Issuer - HSI R Bear CBBC Mar 2021 B	250,000,000	2020/12/18	2021/03/30	62.50
57063	SG Issuer - HSI R Bear CBBC Apr 2021 Y	250,000,000	2020/12/18	2021/04/29	62.50
57009	SG Issuer - HSI R Bear CBBC May 2021 W	250,000,000	2020/12/18	2021/05/28	62.50
57077	SG Issuer - HSI R Bear CBBC May 2021 X	250,000,000	2020/12/18	2021/05/28	62.50
56961	SG Issuer - JD.com R Bull CBBC May 2021 F	60,000,000	2020/12/18	2021/05/31	15.00
56981	SG Issuer - JD.com R Bull CBBC Jun 2021 R	60,000,000	2020/12/18	2021/06/30	15.00
57126	SG Issuer - JD.com R Bull CBBC Aug 2021 F	200,000,000	2020/12/18	2021/08/31	50.00
57124	SG Issuer - JD.com R Bear CBBC Jun 2021 D	200,000,000	2020/12/18	2021/06/29	50.00
56985	SG Issuer - Meituan R Bull CBBC May 2021 L	80,000,000	2020/12/18	2021/05/31	20.00
56987	SG Issuer - Meituan R Bull CBBC Jun 2021 T	80,000,000	2020/12/18	2021/06/30	20.00
57127	SG Issuer - Meituan R Bear CBBC Apr 2021 U	80,000,000	2020/12/18	2021/04/30	20.00
56989	SG Issuer - Sino Biopharm R Bull CBBC May 2021 C	40,000,000	2020/12/18	2021/05/31	10.00
56990	SG Issuer - Tencent R Bull CBBC Jun 2021 D	80,000,000	2020/12/18	2021/06/30	20.00
57049	SG Issuer - Tencent R Bull CBBC Jun 2021 E	80,000,000	2020/12/18	2021/06/30	20.00
57060	SG Issuer - Tencent R Bull CBBC Jul 2021 S	80,000,000	2020/12/18	2021/07/30	20.00
57153	SG Issuer - Tencent R Bear CBBC Apr 2021 C	80,000,000	2020/12/18	2021/04/30	20.00
57162	SG Issuer - Xiaomi R Bull CBBC May 2021 B	60,000,000	2020/12/18	2021/05/31	15.00
56996	SG Issuer - Xiaomi R Bull CBBC Jun 2021 P	60,000,000	2020/12/18	2021/06/30	15.00
57163	SG Issuer - Xiaomi R Bear CBBC May 2021 I	200,000,000	2020/12/18	2021/05/31	50.00
57172	SG Issuer - Xiaomi R Bear CBBC Jun 2021 K	200,000,000	2020/12/18	2021/06/30	50.00

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56638	UBS AG - Alibaba Group R Bull CBBC May 2021 V	80,000,000	2020/12/18	2021/05/31	20.00
56645	UBS AG - Alibaba Group R Bull CBBC Jul 2021 A	200,000,000	2020/12/18	2021/07/26	50.00
56733	UBS AG - Alibaba Group R Bear CBBC Jun 2021 P	80,000,000	2020/12/18	2021/06/28	20.00
56769	UBS AG - China Life R Bull CBBC Nov 2021 D	150,000,000	2020/12/18	2021/11/11	37.50
56603	UBS AG - HSBC R Bull CBBC Sep 2021 T	150,000,000	2020/12/18	2021/09/27	37.50
56667	UBS AG - HSCEI R Bear CBBC Apr 2021 D	200,000,000	2020/12/18	2021/04/29	50.00
56680	UBS AG - HSI R Bull CBBC Dec 2023 L	200,000,000	2020/12/18	2023/12/28	50.00
56703	UBS AG - HSI R Bull CBBC Dec 2023 M	200,000,000	2020/12/18	2023/12/28	50.00
56705	UBS AG - HSI R Bull CBBC Dec 2023 N	200,000,000	2020/12/18	2023/12/28	50.00
56690	UBS AG - HSI R Bull CBBC Dec 2023 P	200,000,000	2020/12/18	2023/12/28	50.00
56697	UBS AG - HSI R Bull CBBC Dec 2023 R	200,000,000	2020/12/18	2023/12/28	50.00
56755	UBS AG - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/12/18	2021/03/30	50.00
56757	UBS AG - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/12/18	2021/03/30	50.00
56623	UBS AG - JD.com R Bull CBBC Jun 2021 M	200,000,000	2020/12/18	2021/06/30	50.00
56728	UBS AG - JD.com R Bear CBBC Jun 2021 N	200,000,000	2020/12/18	2021/06/28	50.00
56618	UBS AG - Meituan R Bull CBBC Jun 2021 E	50,000,000	2020/12/18	2021/06/30	12.50
56746	UBS AG - Meituan R Bear CBBC May 2021 V	50,000,000	2020/12/18	2021/05/28	12.50
56604	UBS AG - Tencent R Bull CBBC Jun 2021 T	40,000,000	2020/12/18	2021/06/30	10.00
56615	UBS AG - Tencent R Bull CBBC Jul 2021 E	200,000,000	2020/12/18	2021/07/08	50.00
56735	UBS AG - Tencent R Bear CBBC Jun 2021 V	40,000,000	2020/12/18	2021/06/30	10.00
56762	UBS AG - Xiaomi R Bull CBBC Jun 2021 P	60,000,000	2020/12/18	2021/06/30	15.00
56765	UBS AG - Xiaomi R Bull CBBC Jun 2021 Q	200,000,000	2020/12/18	2021/06/30	50.00
56666	UBS AG - Xiaomi R Bear CBBC Jun 2021 U	60,000,000	2020/12/18	2021/06/21	15.00
56707	UBS AG - Xiaomi R Bear CBBC Jun 2021 V	200,000,000	2020/12/18	2021/06/28	50.00
56708	UBS AG - Xiaomi R Bear CBBC Jun 2021 W	200,000,000	2020/12/18	2021/06/30	50.00
56709	UBS AG - Xiaomi R Bear CBBC Jul 2021 D	200,000,000	2020/12/18	2021/07/29	50.00
56724	UBS AG - Xiaomi R Bear CBBC Jul 2021 E	200,000,000	2020/12/18	2021/07/29	50.00
57213	Bank Vontobel - AAC Tech R Bear CBBC May 2021 D	40,000,000	2020/12/18	2021/05/14	10.00
57203	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 G	40,000,000	2020/12/18	2021/11/12	10.00
57221	Bank Vontobel - Alibaba Group R Bear CBBC Jun 2021 E	40,000,000	2020/12/18	2021/06/18	10.00
57248	Bank Vontobel - Ali Health R Bull CBBC Jul 2021 C	80,000,000	2020/12/18	2021/07/23	20.00
57232	Bank Vontobel - CC Bank R Bear CBBC May 2021 C	40,000,000	2020/12/18	2021/05/21	10.00
57173	Bank Vontobel - HSI R Bull CBBC Sep 2023 Z	80,000,000	2020/12/18	2023/09/28	20.00
57184	Bank Vontobel - HSI R Bull CBBC Dec 2023 N	80,000,000	2020/12/18	2023/12/28	20.00
57328	Bank Vontobel - HSI R Bear CBBC Mar 2021 Q	80,000,000	2020/12/18	2021/03/30	20.00
57233	Bank Vontobel - ICBC R Bear CBBC Jun 2021 B	40,000,000	2020/12/18	2021/06/04	10.00
57211	Bank Vontobel - Sunny Optical R Bull CBBC Nov 2021 B	40,000,000	2020/12/18	2021/11/19	10.00
57885	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 F	60,000,000	2020/12/21	2021/06/30	15.00
57853	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 C	40,000,000	2020/12/21	2021/06/30	10.00
57814	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 V	150,000,000	2020/12/21	2023/03/30	37.50
57819	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 K	150,000,000	2020/12/21	2021/04/29	37.50
57883	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 G	40,000,000	2020/12/21	2021/09/30	10.00
57878	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Mar 2021 B	40,000,000	2020/12/21	2021/03/31	10.00
57862	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2021 G	40,000,000	2020/12/21	2021/03/31	10.00
58498	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Dec 2021 D	150,000,000	2020/12/21	2021/12/30	37.50

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57888	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 J	200,000,000	2020/12/21	2023/09/28	50.00
57909	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 K	200,000,000	2020/12/21	2023/09/28	50.00
58455	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Y	190,000,000	2020/12/21	2023/09/28	47.50
57576	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 V	200,000,000	2020/12/21	2021/04/29	50.00
57597	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 W	190,000,000	2020/12/21	2021/04/29	47.50
58476	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 U	250,000,000	2020/12/21	2021/12/30	62.50
58330	Credit Suisse AG - Alibaba Group R Bull CBBC May 2021 F	50,000,000	2020/12/21	2021/05/28	12.50
58346	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 E	100,000,000	2020/12/21	2021/09/29	25.00
58360	Credit Suisse AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2020/12/21	2023/09/28	50.00
58358	Credit Suisse AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2020/12/21	2023/09/28	50.00
58351	Credit Suisse AG - HSI R Bull CBBC Dec 2023 M	200,000,000	2020/12/21	2023/12/28	50.00
58204	Credit Suisse AG - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/12/21	2021/03/30	50.00
58237	Credit Suisse AG - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/12/21	2021/03/30	50.00
58240	Credit Suisse AG - HSI R Bear CBBC May 2021 M	200,000,000	2020/12/21	2021/05/28	50.00
58249	Credit Suisse AG - HSI R Bear CBBC May 2021 N	200,000,000	2020/12/21	2021/05/28	50.00
58267	Credit Suisse AG - JD.com R Bull CBBC May 2021 D	100,000,000	2020/12/21	2021/05/28	25.00
58313	Credit Suisse AG - Tencent R Bull CBBC May 2021 G	50,000,000	2020/12/21	2021/05/28	12.50
58250	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2021 A	50,000,000	2020/12/21	2021/07/29	12.50
59369	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 N	100,000,000	2020/12/21	2021/08/30	25.00
59417	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 F	80,000,000	2020/12/21	2021/07/29	20.00
59352	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 F	160,000,000	2020/12/21	2024/02/28	40.00
59349	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 O	160,000,000	2020/12/21	2024/02/28	40.00
59359	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 U	160,000,000	2020/12/21	2024/02/28	40.00
59322	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 E	160,000,000	2020/12/21	2021/04/29	40.00
59331	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 J	160,000,000	2020/12/21	2021/04/29	40.00
59341	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 X	160,000,000	2020/12/21	2021/04/29	40.00
59379	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 N	100,000,000	2020/12/21	2021/07/30	25.00
59452	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 K	60,000,000	2020/12/21	2021/08/27	15.00
59427	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 P	100,000,000	2020/12/21	2021/08/27	25.00
57693	HK Bank - AAC Tech R Bull CBBC Aug 2021 A	40,000,000	2020/12/21	2021/08/13	10.00
57813	HK Bank - HKEX R Bear CBBC Jul 2021 G	100,000,000	2020/12/21	2021/07/30	25.00
57781	HK Bank - HSI R Bull CBBC Sep 2023 P	80,000,000	2020/12/21	2023/09/28	20.00
57608	HK Bank - HSI R Bear CBBC Apr 2021 E	100,000,000	2020/12/21	2021/04/29	25.00
57612	HK Bank - HSI R Bear CBBC Apr 2021 F	120,000,000	2020/12/21	2021/04/29	30.00
57799	HK Bank - Meituan R Bull CBBC Jul 2021 P	100,000,000	2020/12/21	2021/07/19	25.00
57755	HK Bank - Sino Biopharm R Bear CBBC Jul 2021 A	40,000,000	2020/12/21	2021/07/30	10.00
57702	HK Bank - Sunny Optical R Bull CBBC Aug 2021 A	40,000,000	2020/12/21	2021/08/31	10.00
57660	HK Bank - Tencent R Bull CBBC Jul 2021 U	100,000,000	2020/12/21	2021/07/19	25.00
57661	HK Bank - Tencent R Bull CBBC Jul 2021 V	100,000,000	2020/12/21	2021/07/12	25.00
57683	HK Bank - Tencent R Bull CBBC Jul 2021 W	100,000,000	2020/12/21	2021/07/26	25.00
57757	HK Bank - WuXi Bio R Bull CBBC Aug 2021 A	40,000,000	2020/12/21	2021/08/31	10.00
59290	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 I	200,000,000	2020/12/21	2023/10/30	50.00
59273	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 Q	200,000,000	2020/12/21	2023/12/28	50.00
59238	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 Q	200,000,000	2020/12/21	2021/04/29	50.00
59271	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 R	200,000,000	2020/12/21	2021/04/29	50.00

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59240	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2021 N	60,000,000	2020/12/21	2021/03/25	15.00
59265	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 A	60,000,000	2020/12/21	2021/03/25	15.00
58388	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 H	200,000,000	2020/12/21	2024/01/30	50.00
58407	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 V	200,000,000	2020/12/21	2024/01/30	50.00
58410	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 R	200,000,000	2020/12/21	2024/02/28	50.00
58373	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/12/21	2021/03/30	50.00
58375	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 X	200,000,000	2020/12/21	2021/03/30	50.00
57956	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 I	100,000,000	2020/12/21	2023/10/30	25.00
57654	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 T	100,000,000	2020/12/21	2021/03/30	25.00
57658	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 Q	100,000,000	2020/12/21	2021/04/29	25.00
57929	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2021 C	200,000,000	2020/12/21	2021/06/29	50.00
59122	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 K	80,000,000	2020/12/21	2021/04/30	20.00
58839	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 L	80,000,000	2020/12/21	2021/06/30	20.00
58842	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 M	80,000,000	2020/12/21	2021/06/30	20.00
59015	SG Issuer - HSI R Bull CBBC Feb 2024 B	250,000,000	2020/12/21	2024/02/28	62.50
59106	SG Issuer - HSI R Bull CBBC Feb 2024 C	250,000,000	2020/12/21	2024/02/28	62.50
58829	SG Issuer - HSI R Bear CBBC Mar 2021 C	250,000,000	2020/12/21	2021/03/30	62.50
59009	SG Issuer - HSI R Bear CBBC Mar 2021 G	250,000,000	2020/12/21	2021/03/30	62.50
58822	SG Issuer - HSI R Bear CBBC Mar 2021 Z	250,000,000	2020/12/21	2021/03/30	62.50
58833	SG Issuer - HSI R Bear CBBC Apr 2021 K	250,000,000	2020/12/21	2021/04/29	62.50
59129	SG Issuer - JD.com R Bear CBBC May 2021 E	200,000,000	2020/12/21	2021/05/31	50.00
59135	SG Issuer - Meituan R Bull CBBC Jun 2021 U	80,000,000	2020/12/21	2021/06/30	20.00
59156	SG Issuer - Meituan R Bull CBBC Jul 2021 M	80,000,000	2020/12/21	2021/07/30	20.00
58866	SG Issuer - Meituan R Bear CBBC Jun 2021 W	80,000,000	2020/12/21	2021/06/29	20.00
59215	SG Issuer - Tencent R Bull CBBC Apr 2021 S	80,000,000	2020/12/21	2021/04/30	20.00
59159	SG Issuer - Tencent R Bull CBBC Apr 2021 Y	80,000,000	2020/12/21	2021/04/30	20.00
59217	SG Issuer - Tencent R Bull CBBC Jun 2021 F	80,000,000	2020/12/21	2021/06/30	20.00
58912	SG Issuer - Tencent R Bear CBBC May 2021 P	80,000,000	2020/12/21	2021/05/31	20.00
58969	SG Issuer - Tencent R Bear CBBC Jun 2021 M	200,000,000	2020/12/21	2021/06/30	50.00
58972	SG Issuer - Tencent R Bear CBBC Jul 2021 L	200,000,000	2020/12/21	2021/07/29	50.00
59081	SG Issuer - WuXi Bio R Bull CBBC Apr 2021 B	60,000,000	2020/12/21	2021/04/30	15.00
59234	SG Issuer - Xiaomi R Bull CBBC Jun 2021 Q	60,000,000	2020/12/21	2021/06/30	15.00
58117	UBS AG - AAC Tech R Bull CBBC Jul 2021 B	60,000,000	2020/12/21	2021/07/30	15.00
58129	UBS AG - AAC Tech R Bull CBBC Jul 2021 C	60,000,000	2020/12/21	2021/07/12	15.00
58068	UBS AG - Alibaba Group R Bull CBBC May 2021 W	80,000,000	2020/12/21	2021/05/31	20.00
58111	UBS AG - BYD Company R Bull CBBC Oct 2021 C	150,000,000	2020/12/21	2021/10/29	37.50
58103	UBS AG - Geely Auto R Bull CBBC Aug 2021 K	100,000,000	2020/12/21	2021/08/23	25.00
58198	UBS AG - HSI R Bull CBBC Dec 2023 O	200,000,000	2020/12/21	2023/12/28	50.00
58202	UBS AG - HSI R Bull CBBC Dec 2023 Q	200,000,000	2020/12/21	2023/12/28	50.00
58034	UBS AG - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/12/21	2021/03/30	50.00
58038	UBS AG - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/12/21	2021/03/30	50.00
58047	UBS AG - HSI R Bear CBBC Mar 2021 X	200,000,000	2020/12/21	2021/03/30	50.00
58156	UBS AG - Meituan R Bull CBBC Jun 2021 F	50,000,000	2020/12/21	2021/06/30	12.50
57989	UBS AG - Meituan R Bear CBBC May 2021 W	50,000,000	2020/12/21	2021/05/28	12.50
58005	UBS AG - NetEase R Bull CBBC Apr 2021 L	80,000,000	2020/12/21	2021/04/29	20.00

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58149	UBS AG - Sunny Optical R Bull CBBC Apr 2021 B	40,000,000	2020/12/21	2021/04/30	10.00
58150	UBS AG - Sunny Optical R Bull CBBC Jun 2021 D	40,000,000	2020/12/21	2021/06/30	10.00
58048	UBS AG - Tencent R Bull CBBC Jun 2021 U	40,000,000	2020/12/21	2021/06/30	10.00
58181	UBS AG - Tencent R Bull CBBC Jun 2021 V	40,000,000	2020/12/21	2021/06/16	10.00
57971	UBS AG - Tencent R Bear CBBC Jun 2021 W	40,000,000	2020/12/21	2021/06/30	10.00
58051	UBS AG - Xiaomi R Bear CBBC Apr 2021 L	60,000,000	2020/12/21	2021/04/30	15.00
58740	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 F	60,000,000	2020/12/21	2021/11/19	15.00
58766	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 G	40,000,000	2020/12/21	2021/11/19	10.00
58820	Bank Vontobel - HSBC R Bear CBBC Jul 2021 C	60,000,000	2020/12/21	2021/07/16	15.00
58652	Bank Vontobel - JD.com R Bull CBBC Nov 2021 D	50,000,000	2020/12/21	2021/11/19	12.50
58711	Bank Vontobel - JD.com R Bear CBBC Jun 2021 A	50,000,000	2020/12/21	2021/06/25	12.50
58714	Bank Vontobel - JD.com R Bear CBBC Jun 2021 B	50,000,000	2020/12/21	2021/06/18	12.50
58565	Bank Vontobel - Tencent R Bull CBBC Nov 2021 S	80,000,000	2020/12/21	2021/11/26	20.00
58779	Bank Vontobel - Weimob R Bull CBBC Nov 2021 A	40,000,000	2020/12/21	2021/11/19	10.00
58801	Bank Vontobel - Weimob R Bull CBBC Nov 2021 B	40,000,000	2020/12/21	2021/11/26	14.80
58811	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 A	40,000,000	2020/12/21	2021/11/19	10.00
58819	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 B	40,000,000	2020/12/21	2021/11/26	10.00
59594	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 W	150,000,000	2020/12/22	2023/03/30	37.50
59618	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 X	150,000,000	2020/12/22	2023/03/30	37.50
59743	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 D	200,000,000	2020/12/22	2023/09/28	50.00
59763	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 R	200,000,000	2020/12/22	2023/09/28	50.00
59764	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 S	190,000,000	2020/12/22	2023/09/28	47.50
59475	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Z	200,000,000	2020/12/22	2023/09/28	50.00
59477	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 X	200,000,000	2020/12/22	2021/04/29	50.00
59488	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 Y	200,000,000	2020/12/22	2021/04/29	50.00
59766	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 Z	240,000,000	2020/12/22	2021/04/29	60.00
59703	Credit Suisse AG - HKEX R Bull CBBC May 2021 G	50,000,000	2020/12/22	2021/05/28	12.50
59712	Credit Suisse AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2020/12/22	2023/09/28	50.00
59713	Credit Suisse AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2020/12/22	2023/09/28	50.00
59633	Credit Suisse AG - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/12/22	2021/03/30	50.00
59652	Credit Suisse AG - HSI R Bear CBBC Mar 2021 R	200,000,000	2020/12/22	2021/03/30	50.00
59715	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 G	100,000,000	2020/12/22	2021/12/30	25.00
59655	Credit Suisse AG - Meituan R Bull CBBC Jun 2021 A	50,000,000	2020/12/22	2021/06/29	12.50
59711	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 L	80,000,000	2020/12/22	2021/07/29	20.00
59673	Credit Suisse AG - Sunny Optical R Bull CBBC Jun 2021 B	40,000,000	2020/12/22	2021/06/29	10.00
59677	Credit Suisse AG - Tencent R Bull CBBC Apr 2021 U	50,000,000	2020/12/22	2021/04/29	12.50
59670	Credit Suisse AG - WuXi Bio R Bull CBBC Jun 2021 B	50,000,000	2020/12/22	2021/06/29	12.50
60121	Goldman Sachs SP (Asia) - AIA R Bear CBBC Jun 2021 A	60,000,000	2020/12/22	2021/06/30	15.00
60099	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 O	100,000,000	2020/12/22	2021/08/30	25.00
60096	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 G	100,000,000	2020/12/22	2021/07/29	25.00
60093	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 B	160,000,000	2020/12/22	2024/02/28	40.00
60095	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 D	160,000,000	2020/12/22	2024/02/28	40.00
60066	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 V	160,000,000	2020/12/22	2024/02/28	40.00
60063	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 B	160,000,000	2020/12/22	2021/03/30	40.00
60068	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 F	160,000,000	2020/12/22	2021/03/30	40.00

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60062	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 L	160,000,000	2020/12/22	2021/03/30	40.00
60069	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 P	160,000,000	2020/12/22	2021/03/30	40.00
60122	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 K	100,000,000	2020/12/22	2021/08/27	25.00
60137	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 L	100,000,000	2020/12/22	2021/08/27	25.00
60125	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	100,000,000	2020/12/22	2021/08/27	25.00
60106	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jun 2021 B	100,000,000	2020/12/22	2021/06/30	25.00
60115	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jun 2021 C	100,000,000	2020/12/22	2021/06/30	25.00
59531	HK Bank - Alibaba Group R Bull CBBC Jul 2021 L	100,000,000	2020/12/22	2021/07/26	25.00
59585	HK Bank - Bank of China R Bull CBBC Dec 2021 C	60,000,000	2020/12/22	2021/12/31	15.00
59547	HK Bank - HKEX R Bull CBBC Jun 2021 J	100,000,000	2020/12/22	2021/06/07	25.00
59501	HK Bank - HSI R Bull CBBC Sep 2023 Q	120,000,000	2020/12/22	2023/09/28	30.00
60024	HK Bank - HSI R Bull CBBC Sep 2023 R	80,000,000	2020/12/22	2023/09/28	20.00
59496	HK Bank - HSTECH R Bull CBBC Jun 2021 E	100,000,000	2020/12/22	2021/06/29	25.00
59554	HK Bank - JD.com R Bull CBBC Aug 2021 E	100,000,000	2020/12/22	2021/08/30	25.00
59512	HK Bank - Sino Biopharm R Bull CBBC Aug 2021 B	40,000,000	2020/12/22	2021/08/02	10.00
59550	HK Bank - Tencent R Bull CBBC Jun 2021 I	100,000,000	2020/12/22	2021/06/28	25.00
59490	HK Bank - Tencent R Bull CBBC Aug 2021 E	100,000,000	2020/12/22	2021/08/09	25.00
59497	HK Bank - Tencent R Bull CBBC Aug 2021 F	100,000,000	2020/12/22	2021/08/09	25.00
59562	HK Bank - Tencent R Bear CBBC Jun 2021 H	100,000,000	2020/12/22	2021/06/30	25.00
59519	HK Bank - WuXi Bio R Bull CBBC Jul 2021 A	40,000,000	2020/12/22	2021/07/30	10.00
59940	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 X	200,000,000	2020/12/22	2023/11/29	50.00
59939	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/12/22	2021/03/30	50.00
59968	Haitong Int'l Sec - JD.com R Bull CBBC Mar 2021 A	60,000,000	2020/12/22	2021/03/30	15.00
59962	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 A	60,000,000	2020/12/22	2021/05/24	15.00
59963	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 J	60,000,000	2020/12/22	2021/03/30	15.00
60015	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 H	200,000,000	2020/12/22	2024/02/28	50.00
60005	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 T	200,000,000	2020/12/22	2024/02/28	50.00
60007	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 U	200,000,000	2020/12/22	2024/02/28	50.00
59992	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 I	200,000,000	2020/12/22	2021/03/30	50.00
59973	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 Y	200,000,000	2020/12/22	2021/03/30	50.00
60010	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 L	200,000,000	2020/12/22	2022/04/28	50.00
60012	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 H	200,000,000	2020/12/22	2021/06/29	50.00
60014	J P Morgan SP BV - JD.com R Bull CBBC Aug 2021 C	200,000,000	2020/12/22	2021/08/13	50.00
60025	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 O	100,000,000	2020/12/22	2023/09/28	25.00
60026	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 J	100,000,000	2020/12/22	2023/12/28	25.00
60032	Morgan Stanley Asia Products - HSTECH R Bull CBBC Jul 2021 A	68,000,000	2020/12/22	2021/07/29	17.00
60059	Morgan Stanley Asia Products - Meituan R Bull CBBC Apr 2021 C	40,000,000	2020/12/22	2021/04/01	10.00
60057	Morgan Stanley Asia Products - Meituan R Bull CBBC Jun 2021 C	40,000,000	2020/12/22	2021/06/01	16.08
60056	Morgan Stanley Asia Products - Meituan R Bull CBBC Aug 2021 A	40,000,000	2020/12/22	2021/08/02	22.28
60055	Morgan Stanley Asia Products - Meituan R Bear CBBC Jun 2021 B	40,000,000	2020/12/22	2021/06/01	10.00
60051	Morgan Stanley Asia Products - Meituan R Bear CBBC Jul 2021 A	40,000,000	2020/12/22	2021/07/02	10.00
60043	Morgan Stanley Asia Products - Tencent R Bear CBBC May 2021 F	40,000,000	2020/12/22	2021/05/03	10.00
60039	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2021 A	40,000,000	2020/12/22	2021/07/02	10.00
60038	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2021 B	68,000,000	2020/12/22	2021/08/02	17.00
60193	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 Q	80,000,000	2020/12/22	2021/06/29	20.00

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60199	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 S	80,000,000	2020/12/22	2021/06/29	20.00
60178	SG Issuer - HSI R Bull CBBC Jan 2024 T	250,000,000	2020/12/22	2024/01/30	62.50
60181	SG Issuer - HSI R Bull CBBC Feb 2024 E	250,000,000	2020/12/22	2024/02/28	62.50
60183	SG Issuer - HSI R Bull CBBC Feb 2024 F	250,000,000	2020/12/22	2024/02/28	62.50
60165	SG Issuer - HSI R Bear CBBC Apr 2021 L	250,000,000	2020/12/22	2021/04/29	62.50
60158	SG Issuer - HSI R Bear CBBC May 2021 I	250,000,000	2020/12/22	2021/05/28	62.50
60169	SG Issuer - HSI R Bear CBBC May 2021 N	250,000,000	2020/12/22	2021/05/28	62.50
60201	SG Issuer - JD.com R Bull CBBC Jun 2021 S	60,000,000	2020/12/22	2021/06/29	15.00
60160	SG Issuer - JD.com R Bear CBBC Jun 2021 E	60,000,000	2020/12/22	2021/06/29	15.00
60206	SG Issuer - Meituan R Bull CBBC Jun 2021 V	80,000,000	2020/12/22	2021/06/29	20.00
60162	SG Issuer - Meituan R Bear CBBC Jun 2021 X	80,000,000	2020/12/22	2021/06/29	20.00
60210	SG Issuer - NetEase R Bull CBBC Jun 2021 F	60,000,000	2020/12/22	2021/06/29	15.00
60211	SG Issuer - NetEase R Bull CBBC Jun 2021 G	60,000,000	2020/12/22	2021/06/29	15.00
60163	SG Issuer - NetEase R Bear CBBC Jun 2021 B	60,000,000	2020/12/22	2021/06/29	15.00
60212	SG Issuer - Tencent R Bull CBBC Jun 2021 J	80,000,000	2020/12/22	2021/06/29	20.00
60214	SG Issuer - Tencent R Bull CBBC Jun 2021 K	80,000,000	2020/12/22	2021/06/29	20.00
60164	SG Issuer - Tencent R Bear CBBC Jun 2021 P	80,000,000	2020/12/22	2021/06/29	20.00
59838	UBS AG - Alibaba Group R Bull CBBC May 2021 X	80,000,000	2020/12/22	2021/05/31	20.00
59773	UBS AG - Alibaba Group R Bear CBBC Jun 2021 Q	80,000,000	2020/12/22	2021/06/28	20.00
59912	UBS AG - HSI R Bull CBBC Oct 2023 E	200,000,000	2020/12/22	2023/10/30	50.00
59891	UBS AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2020/12/22	2023/10/30	50.00
59924	UBS AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/12/22	2023/10/30	50.00
59837	UBS AG - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/12/22	2021/03/30	50.00
59815	UBS AG - HSI R Bear CBBC Mar 2021 Z	200,000,000	2020/12/22	2021/03/30	50.00
59890	UBS AG - HSTECH R Bull CBBC Dec 2021 N	200,000,000	2020/12/22	2021/12/30	50.00
59841	UBS AG - JD.com R Bull CBBC Jun 2021 N	200,000,000	2020/12/22	2021/06/30	50.00
59795	UBS AG - JD.com R Bear CBBC Jun 2021 O	200,000,000	2020/12/22	2021/06/28	50.00
59884	UBS AG - Meituan R Bull CBBC May 2021 Z	50,000,000	2020/12/22	2021/05/31	12.50
59889	UBS AG - Meituan R Bull CBBC Jun 2021 G	200,000,000	2020/12/22	2021/06/30	50.00
59780	UBS AG - Meituan R Bear CBBC May 2021 X	50,000,000	2020/12/22	2021/05/28	12.50
59863	UBS AG - Tencent R Bull CBBC Jun 2021 W	40,000,000	2020/12/22	2021/06/30	10.00
59868	UBS AG - Tencent R Bull CBBC Jun 2021 X	40,000,000	2020/12/22	2021/06/30	10.00
59769	UBS AG - Tencent R Bear CBBC Jun 2021 X	40,000,000	2020/12/22	2021/06/30	10.00
59793	UBS AG - Xiaomi R Bull CBBC Aug 2021 L	200,000,000	2020/12/22	2021/08/23	50.00
59839	UBS AG - Xiaomi R Bear CBBC Jun 2021 X	60,000,000	2020/12/22	2021/06/30	15.00
60157	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 H	40,000,000	2020/12/22	2021/11/19	10.00
60145	Bank Vontobel - HKEX R Bull CBBC Nov 2021 C	40,000,000	2020/12/22	2021/11/26	10.00
60144	Bank Vontobel - HSI R Bear CBBC Mar 2021 U	80,000,000	2020/12/22	2021/03/30	20.00
60156	Bank Vontobel - Meituan R Bull CBBC Nov 2021 C	60,000,000	2020/12/22	2021/11/12	15.00
60152	Bank Vontobel - NetEase R Bull CBBC Nov 2021 D	40,000,000	2020/12/22	2021/11/19	10.00
60148	Bank Vontobel - Sino Biopharm R Bull CBBC Oct 2021 C	40,000,000	2020/12/22	2021/10/22	10.00
60155	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 X	40,000,000	2020/12/22	2021/11/26	10.00
60337	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 B	60,000,000	2020/12/23	2021/06/30	15.00
60321	BOCI Asia Ltd. - HKEX R Bear CBBC Mar 2021 A	40,000,000	2020/12/23	2021/03/31	10.00
60339	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 H	40,000,000	2020/12/23	2021/09/30	10.00

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60324	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2021 E	40,000,000	2020/12/23	2021/03/31	10.00
60584	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 T	200,000,000	2020/12/23	2021/12/30	50.00
60582	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 E	190,000,000	2020/12/23	2023/09/28	47.50
60578	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 D	200,000,000	2020/12/23	2021/04/29	50.00
60580	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 E	200,000,000	2020/12/23	2021/04/29	50.00
60594	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 M	200,000,000	2020/12/23	2021/09/29	50.00
60604	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Apr 2021 F	200,000,000	2020/12/23	2021/04/29	50.00
60583	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 H	250,000,000	2020/12/23	2021/11/29	62.50
60587	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 K	250,000,000	2020/12/23	2021/11/29	62.50
60359	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 F	100,000,000	2020/12/23	2021/09/29	25.00
60348	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2020/12/23	2023/09/28	50.00
60352	Credit Suisse AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2020/12/23	2023/09/28	50.00
60343	Credit Suisse AG - HSI R Bull CBBC Dec 2023 U	200,000,000	2020/12/23	2023/12/28	50.00
60372	Credit Suisse AG - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/12/23	2021/03/30	50.00
60375	Credit Suisse AG - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/12/23	2021/03/30	50.00
60388	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 I	100,000,000	2020/12/23	2021/11/29	25.00
60299	Bank of East Asia - China Life R Bull CBBC Sep 2021 A	100,000,000	2020/12/23	2021/09/20	25.00
60296	Bank of East Asia - Tencent R Bull CBBC Jul 2021 A	30,000,000	2020/12/23	2021/07/22	10.50
60445	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 E	160,000,000	2020/12/23	2024/02/28	40.00
60446	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 J	160,000,000	2020/12/23	2024/02/28	40.00
60449	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Q	160,000,000	2020/12/23	2024/02/28	40.00
60450	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 U	160,000,000	2020/12/23	2021/03/30	40.00
60451	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 K	160,000,000	2020/12/23	2021/04/29	40.00
60469	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 L	100,000,000	2020/12/23	2021/08/27	25.00
60465	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 O	60,000,000	2020/12/23	2021/07/30	15.00
60452	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Dec 2021 B	80,000,000	2020/12/23	2021/12/17	20.00
60462	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 W	60,000,000	2020/12/23	2021/08/27	15.00
60457	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jun 2021 D	80,000,000	2020/12/23	2021/06/30	20.00
60287	HK Bank - Ali Health R Bull CBBC Aug 2021 A	40,000,000	2020/12/23	2021/08/02	10.00
60258	HK Bank - China Life R Bull CBBC Sep 2021 B	100,000,000	2020/12/23	2021/09/30	25.00
60250	HK Bank - HSI R Bull CBBC Sep 2023 S	120,000,000	2020/12/23	2023/09/28	30.00
60265	HK Bank - HSI R Bear CBBC Apr 2021 J	80,000,000	2020/12/23	2021/04/29	20.00
60283	HK Bank - Meituan R Bull CBBC Jul 2021 Q	100,000,000	2020/12/23	2021/07/26	25.00
60281	HK Bank - Meituan R Bull CBBC Aug 2021 B	100,000,000	2020/12/23	2021/08/09	25.00
60251	HK Bank - Meituan R Bear CBBC Jul 2021 J	100,000,000	2020/12/23	2021/07/30	25.00
60252	HK Bank - NetEase R Bull CBBC Jul 2021 D	60,000,000	2020/12/23	2021/07/19	15.00
60218	HK Bank - Tencent R Bull CBBC Jun 2021 J	100,000,000	2020/12/23	2021/06/21	25.00
60286	HK Bank - Tencent R Bear CBBC Sep 2021 A	100,000,000	2020/12/23	2021/09/30	25.00
60240	HK Bank - Xiaomi R Bull CBBC Jul 2021 G	100,000,000	2020/12/23	2021/07/27	25.00
60418	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 X	200,000,000	2020/12/23	2023/10/30	50.00
60428	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/12/23	2021/03/30	50.00
60429	Haitong Int'l Sec - HSTECH R Bull CBBC Apr 2021 A	150,000,000	2020/12/23	2021/04/29	37.50
60419	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2021 M	60,000,000	2020/12/23	2021/03/25	15.00
60422	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2021 J	60,000,000	2020/12/23	2021/03/25	15.00
60437	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Q	200,000,000	2020/12/23	2024/02/28	50.00

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60443	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/12/23	2021/03/30	50.00
60439	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 M	200,000,000	2020/12/23	2022/04/28	50.00
60536	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 I	80,000,000	2020/12/23	2021/04/30	20.00
60486	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 R	80,000,000	2020/12/23	2021/06/30	20.00
60515	SG Issuer - Ali Health R Bull CBBC Jun 2021 C	100,000,000	2020/12/23	2021/06/30	25.00
60491	SG Issuer - China Life R Bull CBBC Jun 2021 A	40,000,000	2020/12/23	2021/06/30	10.00
60541	SG Issuer - Galaxy Ent R Bull CBBC Jul 2021 A	100,000,000	2020/12/23	2021/07/30	25.00
60542	SG Issuer - HKEX R Bull CBBC May 2021 M	50,000,000	2020/12/23	2021/05/31	12.50
60482	SG Issuer - HSI R Bull CBBC Nov 2023 B	250,000,000	2020/12/23	2023/11/29	62.50
60484	SG Issuer - HSI R Bull CBBC Nov 2023 K	250,000,000	2020/12/23	2023/11/29	62.50
60470	SG Issuer - HSI R Bull CBBC Nov 2023 V	250,000,000	2020/12/23	2023/11/29	62.50
60575	SG Issuer - HSI R Bull CBBC Jan 2024 W	250,000,000	2020/12/23	2024/01/30	62.50
60543	SG Issuer - HSI R Bear CBBC Mar 2021 D	250,000,000	2020/12/23	2021/03/30	62.50
60565	SG Issuer - HSI R Bear CBBC Apr 2021 O	250,000,000	2020/12/23	2021/04/29	62.50
60574	SG Issuer - HSI R Bear CBBC May 2021 P	250,000,000	2020/12/23	2021/05/28	62.50
60514	SG Issuer - HSTECH R Bull CBBC Oct 2021 L	100,000,000	2020/12/23	2021/10/28	25.00
60529	SG Issuer - HSTECH R Bear CBBC Jun 2021 B	100,000,000	2020/12/23	2021/06/29	25.00
60493	SG Issuer - Meituan R Bull CBBC Jun 2021 W	80,000,000	2020/12/23	2021/06/30	20.00
60495	SG Issuer - Meituan R Bull CBBC Jun 2021 X	80,000,000	2020/12/23	2021/06/30	20.00
60517	SG Issuer - Meituan R Bull CBBC Jul 2021 N	80,000,000	2020/12/23	2021/07/30	20.00
60523	SG Issuer - Ping An R Bull CBBC Sep 2021 F	100,000,000	2020/12/23	2021/09/30	25.00
60525	SG Issuer - Sino Biopharm R Bull CBBC Jul 2021 A	40,000,000	2020/12/23	2021/07/30	10.00
60526	SG Issuer - Tencent R Bull CBBC Apr 2021 F	80,000,000	2020/12/23	2021/04/30	20.00
60502	SG Issuer - Tencent R Bull CBBC May 2021 G	80,000,000	2020/12/23	2021/05/31	20.00
60528	SG Issuer - Tencent R Bull CBBC May 2021 K	80,000,000	2020/12/23	2021/05/31	20.00
60500	SG Issuer - Tencent R Bull CBBC May 2021 Y	80,000,000	2020/12/23	2021/05/31	20.00
60527	SG Issuer - Tencent R Bear CBBC Apr 2021 D	80,000,000	2020/12/23	2021/04/30	20.00
60504	SG Issuer - WuXi Bio R Bull CBBC Jun 2021 D	60,000,000	2020/12/23	2021/06/30	15.00
60507	SG Issuer - Xiaomi R Bull CBBC May 2021 F	60,000,000	2020/12/23	2021/05/31	15.00
60395	UBS AG - Alibaba Group R Bull CBBC May 2021 Y	80,000,000	2020/12/23	2021/05/31	20.00
60410	UBS AG - HSBC R Bull CBBC Sep 2021 U	150,000,000	2020/12/23	2021/09/20	37.50
60411	UBS AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2020/12/23	2023/10/30	50.00
60413	UBS AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2020/12/23	2023/10/30	50.00
60414	UBS AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2020/12/23	2023/10/30	50.00
60416	UBS AG - HSI R Bear CBBC Mar 2021 B	200,000,000	2020/12/23	2021/03/30	50.00
60417	UBS AG - HSI R Bear CBBC Mar 2021 C	200,000,000	2020/12/23	2021/03/30	50.00
60405	UBS AG - Meituan R Bull CBBC May 2021 C	50,000,000	2020/12/23	2021/05/31	12.50
60390	UBS AG - Tencent R Bull CBBC Apr 2021 N	40,000,000	2020/12/23	2021/04/12	10.00
60415	UBS AG - Tencent R Bear CBBC Jun 2021 Y	40,000,000	2020/12/23	2021/06/30	10.00
60392	UBS AG - Xiaomi R Bull CBBC Jun 2021 R	50,000,000	2020/12/23	2021/06/30	12.50
60309	Bank Vontobel - AIA R Bear CBBC Jul 2021 A	80,000,000	2020/12/23	2021/07/16	20.00
60315	Bank Vontobel - Geely Auto R Bear CBBC Apr 2021 E	40,000,000	2020/12/23	2021/04/30	10.00
60319	Bank Vontobel - Galaxy Ent R Bear CBBC Aug 2021 B	40,000,000	2020/12/23	2021/08/13	10.00
60300	Bank Vontobel - HSI N Bull CBBC Sep 2023 C	80,000,000	2020/12/23	2023/09/28	20.00
60301	Bank Vontobel - HSI N Bull CBBC Sep 2023 D	80,000,000	2020/12/23	2023/09/28	20.00

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60305	Bank Vontobel - HSI R Bear CBBC Mar 2021 G	80,000,000	2020/12/23	2021/03/30	20.00
60317	Bank Vontobel - Meituan R Bear CBBC Jun 2021 O	60,000,000	2020/12/23	2021/06/25	15.00
60711	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 D	40,000,000	2020/12/24	2021/06/30	10.00
60712	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 A	40,000,000	2020/12/24	2021/06/30	11.60
60713	BOCI Asia Ltd. - SMIC R Bull CBBC Jul 2021 A	150,000,000	2020/12/24	2021/07/30	37.50
60719	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 B	40,000,000	2020/12/24	2021/06/30	10.00
60731	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2021 B	150,000,000	2020/12/24	2021/06/30	37.50
60609	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 H	200,000,000	2020/12/24	2023/09/28	50.00
60611	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 L	200,000,000	2020/12/24	2023/09/28	50.00
60749	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 F	250,000,000	2020/12/24	2021/04/29	62.50
60751	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 H	240,000,000	2020/12/24	2021/04/29	60.00
60828	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 G	100,000,000	2020/12/24	2021/09/29	25.00
60784	Credit Suisse AG - HKEX R Bull CBBC May 2021 H	50,000,000	2020/12/24	2021/05/28	12.50
60783	Credit Suisse AG - HKEX R Bull CBBC Jul 2021 B	100,000,000	2020/12/24	2021/07/29	25.00
60787	Credit Suisse AG - HKEX R Bear CBBC Jul 2021 A	100,000,000	2020/12/24	2021/07/29	25.00
60794	Credit Suisse AG - HKEX R Bear CBBC Jul 2021 B	100,000,000	2020/12/24	2021/07/29	25.00
60782	Credit Suisse AG - HSBC R Bear CBBC Jul 2021 F	100,000,000	2020/12/24	2021/07/29	25.00
60779	Credit Suisse AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2020/12/24	2023/09/28	50.00
60781	Credit Suisse AG - HSI R Bull CBBC Dec 2023 V	200,000,000	2020/12/24	2023/12/28	50.00
60830	Credit Suisse AG - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/12/24	2021/03/30	50.00
60836	Credit Suisse AG - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/12/24	2021/03/30	50.00
60840	Credit Suisse AG - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/12/24	2021/03/30	50.00
60820	Credit Suisse AG - NetEase R Bull CBBC May 2021 A	50,000,000	2020/12/24	2021/05/28	12.50
60809	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2021 A	50,000,000	2020/12/24	2021/09/29	12.50
60798	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 D	100,000,000	2020/12/24	2021/07/29	25.00
60898	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Sep 2021 B	100,000,000	2020/12/24	2021/09/29	25.00
60884	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 J	80,000,000	2020/12/24	2021/07/29	20.00
60865	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 S	160,000,000	2020/12/24	2024/02/28	40.00
60867	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 T	160,000,000	2020/12/24	2024/02/28	40.00
60872	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 W	160,000,000	2020/12/24	2024/02/28	40.00
60869	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 H	160,000,000	2020/12/24	2021/04/29	40.00
60873	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 I	160,000,000	2020/12/24	2021/04/29	40.00
60875	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 J	100,000,000	2020/12/24	2021/08/27	25.00
60882	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2021 I	80,000,000	2020/12/24	2021/07/29	20.00
60896	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 S	60,000,000	2020/12/24	2021/08/27	15.00
60698	HK Bank - AIA R Bear CBBC Apr 2021 D	40,000,000	2020/12/24	2021/04/23	10.00
60709	HK Bank - BYD Company R Bull CBBC Aug 2021 D	60,000,000	2020/12/24	2021/08/09	15.00
60696	HK Bank - China Life R Bear CBBC Sep 2021 A	80,000,000	2020/12/24	2021/09/30	20.00
60672	HK Bank - HKEX R Bull CBBC Sep 2021 B	100,000,000	2020/12/24	2021/09/30	25.00
60710	HK Bank - HKEX R Bear CBBC Sep 2021 A	100,000,000	2020/12/24	2021/09/30	25.00
60693	HK Bank - HKEX R Bear CBBC Oct 2021 A	100,000,000	2020/12/24	2021/10/29	25.00
60625	HK Bank - HSI R Bull CBBC Sep 2023 T	80,000,000	2020/12/24	2023/09/28	20.00
60621	HK Bank - HSI R Bear CBBC Apr 2021 K	120,000,000	2020/12/24	2021/04/29	30.00
60704	HK Bank - Tencent R Bear CBBC Jul 2021 I	100,000,000	2020/12/24	2021/07/30	25.00
60671	HK Bank - WuXi Bio R Bull CBBC Aug 2021 B	40,000,000	2020/12/24	2021/08/16	10.00

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60701	HK Bank - Xiaomi R Bull CBBC Jul 2021 H	100,000,000	2020/12/24	2021/07/20	25.00
60699	HK Bank - Xiaomi R Bear CBBC Aug 2021 C	40,000,000	2020/12/24	2021/08/10	10.00
60847	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 G	200,000,000	2020/12/24	2023/11/29	50.00
60846	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/12/24	2023/11/29	50.00
60841	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 B	200,000,000	2020/12/24	2021/03/30	50.00
60864	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/12/24	2021/03/30	50.00
60821	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2021 B	200,000,000	2020/12/24	2021/08/13	50.00
60802	J P Morgan SP BV - CAM CSI300 R Bull CBBC Aug 2021 A	100,000,000	2020/12/24	2021/08/20	25.00
60785	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 V	200,000,000	2020/12/24	2024/01/30	50.00
60792	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 S	200,000,000	2020/12/24	2024/02/28	50.00
60826	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 C	200,000,000	2020/12/24	2021/03/30	50.00
60827	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/12/24	2021/03/30	50.00
60824	J P Morgan SP BV - JD.com R Bear CBBC Aug 2021 A	200,000,000	2020/12/24	2021/08/13	50.00
60795	J P Morgan SP BV - Xiaomi R Bull CBBC Aug 2021 C	200,000,000	2020/12/24	2021/08/13	50.00
60635	Morgan Stanley Asia Products - Alibaba R Bear CBBC May 2021E	40,000,000	2020/12/24	2021/05/03	10.00
60630	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jul 2021C	40,000,000	2020/12/24	2021/07/02	10.00
60627	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2021B	40,000,000	2020/12/24	2021/07/02	10.00
60766	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 T	80,000,000	2020/12/24	2021/06/29	20.00
60774	SG Issuer - HKEX R Bull CBBC Jul 2021 G	50,000,000	2020/12/24	2021/07/29	12.50
60761	SG Issuer - HSI R Bull CBBC Jan 2024 V	250,000,000	2020/12/24	2024/01/30	62.50
60754	SG Issuer - HSI R Bull CBBC Jan 2024 X	250,000,000	2020/12/24	2024/01/30	62.50
60760	SG Issuer - HSI R Bull CBBC Jan 2024 Y	250,000,000	2020/12/24	2024/01/30	62.50
60763	SG Issuer - HSI R Bear CBBC Apr 2021 F	250,000,000	2020/12/24	2021/04/29	62.50
60764	SG Issuer - HSI R Bear CBBC Apr 2021 M	250,000,000	2020/12/24	2021/04/29	62.50
60765	SG Issuer - HSI R Bear CBBC May 2021 E	250,000,000	2020/12/24	2021/05/28	62.50
60767	SG Issuer - JD.com R Bull CBBC Jun 2021 T	60,000,000	2020/12/24	2021/06/29	15.00
60776	SG Issuer - Meituan R Bull CBBC Jul 2021 O	80,000,000	2020/12/24	2021/07/29	20.00
60768	SG Issuer - Tencent R Bull CBBC Jun 2021 I	80,000,000	2020/12/24	2021/06/29	20.00
60777	SG Issuer - Xiaomi R Bull CBBC Jul 2021 G	60,000,000	2020/12/24	2021/07/29	15.00
60773	SG Issuer - Xiaomi R Bear CBBC Jun 2021 L	60,000,000	2020/12/24	2021/06/29	15.00
60916	UBS AG - Alibaba Group R Bull CBBC May 2021 Z	80,000,000	2020/12/24	2021/05/31	20.00
60957	UBS AG - HKEX R Bear CBBC Apr 2021 K	50,000,000	2020/12/24	2021/04/30	12.50
60959	UBS AG - HKEX R Bear CBBC Jul 2021 C	200,000,000	2020/12/24	2021/07/30	50.00
60963	UBS AG - HSBC R Bull CBBC Sep 2021 V	150,000,000	2020/12/24	2021/09/27	37.50
60971	UBS AG - HSI R Bull CBBC Dec 2023 S	200,000,000	2020/12/24	2023/12/28	50.00
60973	UBS AG - HSI R Bull CBBC Dec 2023 W	200,000,000	2020/12/24	2023/12/28	50.00
60979	UBS AG - HSI R Bull CBBC Dec 2023 X	200,000,000	2020/12/24	2023/12/28	50.00
60921	UBS AG - Meituan R Bear CBBC May 2021 Y	50,000,000	2020/12/24	2021/05/28	12.50
60912	UBS AG - Tencent R Bull CBBC Jun 2021 Y	40,000,000	2020/12/24	2021/06/30	10.00
60914	UBS AG - Tencent R Bull CBBC Jun 2021 Z	40,000,000	2020/12/24	2021/06/30	10.00
60925	UBS AG - Xiaomi R Bear CBBC Apr 2021 M	60,000,000	2020/12/24	2021/04/30	15.00
60956	UBS AG - Xiaomi R Bear CBBC Jun 2021 Y	200,000,000	2020/12/24	2021/06/21	50.00
60745	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 G	60,000,000	2020/12/24	2021/11/12	15.00
60747	Bank Vontobel - BYD Company R Bear CBBC May 2021 E	60,000,000	2020/12/24	2021/05/21	15.00
60748	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 H	40,000,000	2020/12/24	2021/11/19	10.00

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60652	Bank Vontobel - HKEX R Bull CBBC Nov 2021 D	40,000,000	2020/12/24	2021/11/12	10.00
60664	Bank Vontobel - HKEX R Bear CBBC Jul 2021 B	80,000,000	2020/12/24	2021/07/09	20.00
60668	Bank Vontobel - HSI N Bull CBBC Sep 2023 G	40,000,000	2020/12/24	2023/09/28	10.00
60752	Bank Vontobel - Meituan R Bull CBBC Nov 2021 D	60,000,000	2020/12/24	2021/11/19	15.00
60641	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 A	40,000,000	2020/12/24	2021/12/03	10.00
60642	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 B	100,000,000	2020/12/24	2021/11/19	25.00
61032	BOCI Asia Ltd. - China Mobile R Bull CBBC Jul 2021 A	40,000,000	2020/12/28	2021/07/30	10.00
61007	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 Y	150,000,000	2020/12/28	2023/03/30	37.50
61011	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 Z	150,000,000	2020/12/28	2023/03/30	37.50
61013	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 L	150,000,000	2020/12/28	2021/04/29	37.50
61019	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 M	150,000,000	2020/12/28	2021/04/29	37.50
61023	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 N	150,000,000	2020/12/28	2021/04/29	37.50
61033	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 O	200,000,000	2020/12/28	2023/09/28	50.00
61041	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 P	200,000,000	2020/12/28	2023/09/28	50.00
61046	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Q	200,000,000	2020/12/28	2023/09/28	50.00
61420	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 T	190,000,000	2020/12/28	2023/09/28	47.50
61040	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 J	200,000,000	2020/12/28	2021/04/29	50.00
61422	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 K	250,000,000	2020/12/28	2021/04/29	62.50
61427	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 L	240,000,000	2020/12/28	2021/04/29	60.00
61477	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 H	100,000,000	2020/12/28	2021/09/29	25.00
61476	Credit Suisse AG - Galaxy Ent R Bear CBBC Jul 2021 A	50,000,000	2020/12/28	2021/07/29	12.50
61455	Credit Suisse AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2020/12/28	2023/09/28	50.00
61454	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2020/12/28	2023/09/28	50.00
61456	Credit Suisse AG - HSI R Bull CBBC Dec 2023 S	200,000,000	2020/12/28	2023/12/28	50.00
61489	Credit Suisse AG - HSI R Bear CBBC Mar 2021 T	200,000,000	2020/12/28	2021/03/30	50.00
61491	Credit Suisse AG - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/12/28	2021/03/30	50.00
61495	Credit Suisse AG - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/12/28	2021/03/30	50.00
61217	Guotai Junan - HSI R Bear CBBC Apr 2021 E	200,000,000	2020/12/28	2021/04/29	50.00
61451	Goldman Sachs SP (Asia) - AIA R Bear CBBC Jun 2021 B	60,000,000	2020/12/28	2021/06/30	15.00
61450	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 K	80,000,000	2020/12/28	2021/07/29	20.00
61448	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 H	160,000,000	2020/12/28	2024/02/28	40.00
61444	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 X	160,000,000	2020/12/28	2024/02/28	40.00
61446	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Y	160,000,000	2020/12/28	2024/02/28	40.00
61449	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 C	160,000,000	2020/12/28	2021/04/29	40.00
61442	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 M	160,000,000	2020/12/28	2021/04/29	40.00
61453	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2021 J	80,000,000	2020/12/28	2021/07/29	20.00
60985	HK Bank - BYD Company R Bull CBBC Jul 2021 E	60,000,000	2020/12/28	2021/07/30	15.00
60981	HK Bank - BYD Company R Bear CBBC Jul 2021 B	40,000,000	2020/12/28	2021/07/30	10.00
60996	HK Bank - CC Bank R Bear CBBC Jun 2021 A	40,000,000	2020/12/28	2021/06/07	10.00
60991	HK Bank - Geely Auto R Bear CBBC Aug 2021 B	40,000,000	2020/12/28	2021/08/02	10.00
60990	HK Bank - HSI R Bear CBBC Apr 2021 I	80,000,000	2020/12/28	2021/04/29	20.00
61053	HK Bank - HSI R Bear CBBC Apr 2021 L	100,000,000	2020/12/28	2021/04/29	25.00
60993	HK Bank - ICBC R Bear CBBC Sep 2021 B	40,000,000	2020/12/28	2021/09/17	10.00
60997	HK Bank - Weimob R Bull CBBC May 2021 A	40,000,000	2020/12/28	2021/05/31	10.00
61438	Haitong Int'l Sec - BYD Company R Bull CBBC Aug 2021 B	100,000,000	2020/12/28	2021/08/23	25.00

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61428	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 C	200,000,000	2020/12/28	2023/11/29	50.00
61431	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/12/28	2021/03/30	50.00
61439	Haitong Int'l Sec - HSI R Bear CBBC Mar 2021 H	200,000,000	2020/12/28	2021/03/30	50.00
61436	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2021 K	60,000,000	2020/12/28	2021/03/30	15.00
61437	Haitong Int'l Sec - Xiaomi R Bear CBBC Jun 2021 F	100,000,000	2020/12/28	2021/06/30	25.00
61285	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 H	200,000,000	2020/12/28	2024/01/30	50.00
61281	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 V	200,000,000	2020/12/28	2024/02/28	50.00
61288	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 B	200,000,000	2020/12/28	2021/03/30	50.00
61279	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 P	200,000,000	2020/12/28	2021/03/30	50.00
61291	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/12/28	2021/03/30	50.00
61258	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 J	100,000,000	2020/12/28	2023/10/30	25.00
61278	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2021 U	100,000,000	2020/12/28	2021/03/30	25.00
61243	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 R	100,000,000	2020/12/28	2021/04/29	25.00
61344	SG Issuer - AAC Tech R Bear CBBC Jul 2021 B	100,000,000	2020/12/28	2021/07/29	25.00
61329	SG Issuer - Alibaba Group R Bull CBBC May 2021 A	80,000,000	2020/12/28	2021/05/31	20.00
61345	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 L	80,000,000	2020/12/28	2021/07/30	20.00
61387	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 H	80,000,000	2020/12/28	2021/04/30	20.00
61328	SG Issuer - CAM CSI300 R Bull CBBC Sep 2021 A	100,000,000	2020/12/28	2021/09/30	25.00
61346	SG Issuer - BYD Company R Bull CBBC Sep 2021 F	120,000,000	2020/12/28	2021/09/30	30.00
61332	SG Issuer - BYD Company R Bull CBBC Nov 2021 A	120,000,000	2020/12/28	2021/11/29	30.00
61347	SG Issuer - Geely Auto R Bull CBBC Jul 2021 P	150,000,000	2020/12/28	2021/07/30	37.50
61337	SG Issuer - HKEX R Bull CBBC May 2021 N	50,000,000	2020/12/28	2021/05/31	12.50
61354	SG Issuer - HKEX R Bull CBBC Sep 2021 H	200,000,000	2020/12/28	2021/09/29	50.00
61363	SG Issuer - HSBC R Bear CBBC Jun 2021 I	100,000,000	2020/12/28	2021/06/30	25.00
61310	SG Issuer - HSI R Bull CBBC Sep 2023 X	250,000,000	2020/12/28	2023/09/28	62.50
61300	SG Issuer - HSI R Bull CBBC Jan 2024 P	250,000,000	2020/12/28	2024/01/30	62.50
61316	SG Issuer - HSI R Bull CBBC Feb 2024 D	250,000,000	2020/12/28	2024/02/28	62.50
61297	SG Issuer - HSI R Bull CBBC Feb 2024 G	250,000,000	2020/12/28	2024/02/28	62.50
61311	SG Issuer - HSI R Bull CBBC Feb 2024 H	250,000,000	2020/12/28	2024/02/28	62.50
61301	SG Issuer - HSI R Bear CBBC Mar 2021 F	250,000,000	2020/12/28	2021/03/30	62.50
61302	SG Issuer - HSI R Bear CBBC Mar 2021 H	250,000,000	2020/12/28	2021/03/30	62.50
61303	SG Issuer - HSI R Bear CBBC Apr 2021 Q	250,000,000	2020/12/28	2021/04/29	62.50
61365	SG Issuer - Meituan R Bull CBBC Apr 2021 E	80,000,000	2020/12/28	2021/04/30	20.00
61388	SG Issuer - Meituan R Bull CBBC Apr 2021 H	80,000,000	2020/12/28	2021/04/30	20.00
61339	SG Issuer - Meituan R Bear CBBC Jul 2021 G	80,000,000	2020/12/28	2021/07/30	20.00
61366	SG Issuer - Ping An R Bull CBBC Sep 2021 G	100,000,000	2020/12/28	2021/09/30	25.00
61385	SG Issuer - Tencent R Bull CBBC Jun 2021 N	80,000,000	2020/12/28	2021/06/30	20.00
61399	SG Issuer - Tencent R Bull CBBC Jun 2021 O	80,000,000	2020/12/28	2021/06/30	20.00
61394	SG Issuer - Tencent R Bear CBBC Apr 2021 G	80,000,000	2020/12/28	2021/04/30	20.00
61386	SG Issuer - Xiaomi R Bull CBBC Apr 2021 E	60,000,000	2020/12/28	2021/04/30	15.00
61342	SG Issuer - Xiaomi R Bull CBBC Jul 2021 H	200,000,000	2020/12/28	2021/07/30	50.00
61173	UBS AG - AAC Tech R Bear CBBC Jul 2021 A	60,000,000	2020/12/28	2021/07/30	15.00
61160	UBS AG - Alibaba Group R Bull CBBC May 2021 B	80,000,000	2020/12/28	2021/05/31	20.00
61193	UBS AG - Alibaba Group R Bear CBBC Jun 2021 R	80,000,000	2020/12/28	2021/06/28	20.00
61166	UBS AG - Ali Health R Bear CBBC Jun 2021 A	100,000,000	2020/12/28	2021/06/30	25.00

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61167	UBS AG - Ali Health R Bear CBBC Aug 2021 A	100,000,000	2020/12/28	2021/08/30	25.00
61073	UBS AG - BYD Company R Bull CBBC Oct 2021 D	150,000,000	2020/12/28	2021/10/25	37.50
61076	UBS AG - BYD Company R Bull CBBC Oct 2021 E	150,000,000	2020/12/28	2021/10/29	37.50
61081	UBS AG - BYD Company R Bull CBBC Oct 2021 F	150,000,000	2020/12/28	2021/10/29	37.50
61083	UBS AG - BYD Company R Bear CBBC Jul 2021 E	150,000,000	2020/12/28	2021/07/30	37.50
61084	UBS AG - BYD Company R Bear CBBC Jul 2021 F	150,000,000	2020/12/28	2021/07/30	37.50
61097	UBS AG - BYD Company R Bear CBBC Jul 2021 G	150,000,000	2020/12/28	2021/07/30	37.50
61172	UBS AG - CC Bank R Bear CBBC Aug 2021 B	100,000,000	2020/12/28	2021/08/30	25.00
61165	UBS AG - Galaxy Ent R Bear CBBC Jun 2021 C	50,000,000	2020/12/28	2021/06/30	12.50
61061	UBS AG - HKEX R Bull CBBC Jul 2021 E	50,000,000	2020/12/28	2021/07/30	12.50
61064	UBS AG - HKEX R Bull CBBC Jul 2021 F	200,000,000	2020/12/28	2021/07/30	50.00
61065	UBS AG - HKEX R Bull CBBC Jul 2021 G	50,000,000	2020/12/28	2021/07/30	12.50
61070	UBS AG - HKEX R Bull CBBC Jul 2021 H	200,000,000	2020/12/28	2021/07/30	50.00
61057	UBS AG - HSBC R Bear CBBC Sep 2021 D	100,000,000	2020/12/28	2021/09/27	25.00
61184	UBS AG - HSI R Bull CBBC Dec 2023 F	400,000,000	2020/12/28	2023/12/28	100.00
61186	UBS AG - HSI R Bull CBBC Dec 2023 G	400,000,000	2020/12/28	2023/12/28	100.00
61179	UBS AG - HSI R Bull CBBC Dec 2023 H	400,000,000	2020/12/28	2023/12/28	100.00
61183	UBS AG - HSI R Bull CBBC Dec 2023 I	200,000,000	2020/12/28	2023/12/28	50.00
61200	UBS AG - HSI R Bull CBBC Dec 2023 J	200,000,000	2020/12/28	2023/12/28	50.00
61177	UBS AG - HSI R Bull CBBC Dec 2023 T	200,000,000	2020/12/28	2023/12/28	50.00
61178	UBS AG - HSI R Bull CBBC Dec 2023 U	400,000,000	2020/12/28	2023/12/28	100.00
61182	UBS AG - HSI R Bull CBBC Dec 2023 V	200,000,000	2020/12/28	2023/12/28	50.00
61125	UBS AG - HSI R Bull CBBC Dec 2023 Y	200,000,000	2020/12/28	2023/12/28	50.00
61128	UBS AG - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/12/28	2021/03/30	50.00
61135	UBS AG - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/12/28	2021/03/30	50.00
61132	UBS AG - HSI R Bear CBBC Mar 2021 F	200,000,000	2020/12/28	2021/03/30	50.00
61203	UBS AG - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/12/28	2021/03/30	50.00
61134	UBS AG - HSI R Bear CBBC Mar 2021 H	200,000,000	2020/12/28	2021/03/30	50.00
61211	UBS AG - HSI R Bear CBBC Mar 2021 J	200,000,000	2020/12/28	2021/03/30	50.00
61140	UBS AG - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/12/28	2021/03/30	50.00
61213	UBS AG - HSI R Bear CBBC Mar 2021 L	200,000,000	2020/12/28	2021/03/30	50.00
61214	UBS AG - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/12/28	2021/03/30	50.00
61141	UBS AG - HSI R Bear CBBC Jun 2021 C	400,000,000	2020/12/28	2021/06/29	100.00
61149	UBS AG - HSI R Bear CBBC Jun 2021 D	400,000,000	2020/12/28	2021/06/29	100.00
61150	UBS AG - HSI R Bear CBBC Jun 2021 E	400,000,000	2020/12/28	2021/06/29	100.00
61159	UBS AG - Meituan R Bull CBBC May 2021 D	50,000,000	2020/12/28	2021/05/31	12.50
61174	UBS AG - Sunny Optical R Bear CBBC Jun 2021 B	40,000,000	2020/12/28	2021/06/30	10.00
61158	UBS AG - Tencent R Bull CBBC Jun 2021 A	40,000,000	2020/12/28	2021/06/30	10.00
61119	UBS AG - Tencent R Bear CBBC Jun 2021 Z	40,000,000	2020/12/28	2021/06/30	10.00
61161	UBS AG - Xiaomi R Bull CBBC Jun 2021 T	60,000,000	2020/12/28	2021/06/30	15.00
61109	UBS AG - Xiaomi R Bear CBBC Jun 2021 Z	60,000,000	2020/12/28	2021/06/30	15.00
61162	UBS AG - Xiaomi R Bear CBBC Jul 2021 F	200,000,000	2020/12/28	2021/07/29	50.00
61235	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 I	40,000,000	2020/12/28	2021/11/19	10.00
61234	Bank Vontobel - HSI R Bull CBBC Sep 2023 I	80,000,000	2020/12/28	2023/09/28	20.00
61231	Bank Vontobel - HSI R Bear CBBC Mar 2021 H	80,000,000	2020/12/28	2021/03/30	20.00

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61410	Bank Vontobel - HSI R Bear CBBC Mar 2021 J	80,000,000	2020/12/28	2021/03/30	20.00
61229	Bank Vontobel - HSI R Bear CBBC Mar 2021 L	80,000,000	2020/12/28	2021/03/30	20.00
61417	Bank Vontobel - HSI R Bear CBBC Mar 2021 M	80,000,000	2020/12/28	2021/03/30	20.00
61418	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2021 A	40,000,000	2020/12/28	2021/12/10	10.00
61539	BOCI Asia Ltd. - AAC Tech R Bull CBBC Jul 2021 A	80,000,000	2020/12/29	2021/07/30	20.00
61543	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 I	40,000,000	2020/12/29	2021/09/30	10.00
61542	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 F	40,000,000	2020/12/29	2021/06/30	10.00
61523	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 C	40,000,000	2020/12/29	2021/06/30	10.00
61530	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2021 C	150,000,000	2020/12/29	2021/06/30	37.50
61828	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 U	200,000,000	2020/12/29	2021/12/30	50.00
61849	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 O	200,000,000	2020/12/29	2021/09/29	50.00
61853	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 U	200,000,000	2020/12/29	2021/09/29	50.00
61861	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 Y	200,000,000	2020/12/29	2021/09/29	50.00
61521	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 U	200,000,000	2020/12/29	2023/09/28	50.00
61628	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 V	200,000,000	2020/12/29	2023/09/28	50.00
61640	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 M	250,000,000	2020/12/29	2021/04/29	62.50
61829	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 N	200,000,000	2020/12/29	2021/09/29	50.00
61847	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 O	200,000,000	2020/12/29	2021/09/29	50.00
61659	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 D	200,000,000	2020/12/29	2021/06/29	50.00
61666	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 G	200,000,000	2020/12/29	2021/11/29	50.00
61672	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 V	250,000,000	2020/12/29	2021/12/30	62.50
61648	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 J	250,000,000	2020/12/29	2021/11/29	62.50
61649	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 K	250,000,000	2020/12/29	2021/11/29	62.50
61650	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 U	250,000,000	2020/12/29	2021/11/29	62.50
61651	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 N	250,000,000	2020/12/29	2021/11/29	62.50
61720	Credit Suisse AG - Ali Health R Bull CBBC Jun 2021 C	50,000,000	2020/12/29	2021/06/29	12.50
61721	Credit Suisse AG - China Life R Bull CBBC Sep 2021 C	80,000,000	2020/12/29	2021/09/29	20.00
61719	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 F	100,000,000	2020/12/29	2021/09/29	25.00
61744	Credit Suisse AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2020/12/29	2023/09/28	50.00
61755	Credit Suisse AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2020/12/29	2023/09/28	50.00
61742	Credit Suisse AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2020/12/29	2023/09/28	50.00
61711	Credit Suisse AG - HSI R Bear CBBC Mar 2021 D	200,000,000	2020/12/29	2021/03/30	50.00
61713	Credit Suisse AG - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/12/29	2021/03/30	50.00
61757	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 H	100,000,000	2020/12/29	2021/12/30	25.00
61760	Credit Suisse AG - HSTECH R Bear CBBC Apr 2021 C	100,000,000	2020/12/29	2021/04/29	25.00
61734	Credit Suisse AG - JD.com R Bull CBBC Jun 2021 B	100,000,000	2020/12/29	2021/06/29	25.00
61731	Credit Suisse AG - Meituan R Bull CBBC Jun 2021 B	100,000,000	2020/12/29	2021/06/29	25.00
61724	Credit Suisse AG - Xiaomi R Bull CBBC Jun 2021 E	100,000,000	2020/12/29	2021/06/29	25.00
61725	Credit Suisse AG - Xiaomi R Bear CBBC Oct 2021 A	100,000,000	2020/12/29	2021/10/28	25.00
61865	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 K	160,000,000	2020/12/29	2024/02/28	40.00
61881	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 M	160,000,000	2020/12/29	2024/02/28	40.00
61899	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 R	160,000,000	2020/12/29	2024/02/28	40.00
61873	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 V	160,000,000	2020/12/29	2021/03/30	40.00
61892	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 E	160,000,000	2020/12/29	2021/04/29	40.00
61877	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 W	160,000,000	2020/12/29	2021/04/29	40.00

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61914	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2021 A	160,000,000	2020/12/29	2021/05/28	40.00
61923	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 K	100,000,000	2020/12/29	2021/08/27	25.00
61928	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 F	100,000,000	2020/12/29	2021/08/27	25.00
61932	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 J	100,000,000	2020/12/29	2021/08/27	25.00
61934	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 W	100,000,000	2020/12/29	2021/08/27	25.00
61937	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jun 2021 E	100,000,000	2020/12/29	2021/06/30	25.00
61941	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jun 2021 F	100,000,000	2020/12/29	2021/06/30	25.00
61511	HK Bank - Alibaba Group R Bear CBBC Aug 2021 A	100,000,000	2020/12/29	2021/08/09	25.00
61502	HK Bank - Geely Auto R Bull CBBC Jul 2021 G	60,000,000	2020/12/29	2021/07/30	15.00
61504	HK Bank - HKEX R Bull CBBC Jul 2021 F	100,000,000	2020/12/29	2021/07/19	25.00
61496	HK Bank - HSI R Bear CBBC Apr 2021 M	80,000,000	2020/12/29	2021/04/29	20.00
61500	HK Bank - HSI R Bear CBBC Apr 2021 S	120,000,000	2020/12/29	2021/04/29	30.00
61501	HK Bank - HSTECH R Bull CBBC Apr 2021 A	100,000,000	2020/12/29	2021/04/29	25.00
61507	HK Bank - JD.com R Bull CBBC Jul 2021 E	100,000,000	2020/12/29	2021/07/26	25.00
61546	HK Bank - JD.com R Bull CBBC Aug 2021 F	100,000,000	2020/12/29	2021/08/09	25.00
61553	HK Bank - Meituan R Bull CBBC Aug 2021 C	100,000,000	2020/12/29	2021/08/16	25.00
61555	HK Bank - Tencent R Bull CBBC Aug 2021 G	100,000,000	2020/12/29	2021/08/16	25.00
61515	HK Bank - Tencent R Bear CBBC Aug 2021 B	100,000,000	2020/12/29	2021/08/09	25.00
61552	HK Bank - Xiaomi R Bull CBBC Aug 2021 G	100,000,000	2020/12/29	2021/08/03	25.00
61710	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 R	200,000,000	2020/12/29	2023/12/28	50.00
61688	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 S	200,000,000	2020/12/29	2021/04/29	50.00
61709	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 T	200,000,000	2020/12/29	2021/04/29	50.00
61705	Haitong Int'l Sec - JD.com R Bull CBBC Apr 2021 B	60,000,000	2020/12/29	2021/04/28	15.00
61706	Haitong Int'l Sec - JD.com R Bear CBBC Mar 2021 A	60,000,000	2020/12/29	2021/03/30	15.00
61698	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 E	60,000,000	2020/12/29	2021/04/28	15.00
61694	Haitong Int'l Sec - Xiaomi R Bull CBBC Jun 2021 H	100,000,000	2020/12/29	2021/06/25	25.00
61692	Haitong Int'l Sec - Xiaomi R Bull CBBC Jul 2021 E	100,000,000	2020/12/29	2021/07/28	25.00
61697	Haitong Int'l Sec - Xiaomi R Bear CBBC Aug 2021 A	100,000,000	2020/12/29	2021/08/25	25.00
61775	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 N	200,000,000	2020/12/29	2024/02/28	50.00
61799	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 W	200,000,000	2020/12/29	2024/02/28	50.00
61762	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 A	200,000,000	2020/12/29	2021/03/30	50.00
61788	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 U	200,000,000	2020/12/29	2021/03/30	50.00
61764	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 N	200,000,000	2020/12/29	2022/04/28	50.00
61769	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 I	200,000,000	2020/12/29	2021/06/29	50.00
61770	J P Morgan SP BV - HSTECH R Bear CBBC Sep 2021 B	200,000,000	2020/12/29	2021/09/29	50.00
61780	J P Morgan SP BV - JD.com R Bull CBBC Aug 2021 D	200,000,000	2020/12/29	2021/08/20	50.00
61801	J P Morgan SP BV - Meituan R Bull CBBC Aug 2021 B	200,000,000	2020/12/29	2021/08/13	50.00
61776	J P Morgan SP BV - Tencent R Bull CBBC Aug 2021 A	200,000,000	2020/12/29	2021/08/20	50.00
61778	J P Morgan SP BV - Xiaomi R Bull CBBC Aug 2021 D	200,000,000	2020/12/29	2021/08/13	50.00
61779	J P Morgan SP BV - Xiaomi R Bear CBBC Aug 2021 A	200,000,000	2020/12/29	2021/08/13	50.00
61804	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 W	100,000,000	2020/12/29	2023/11/29	25.00
61518	Morgan Stanley Asia Products - HSTECH R Bull CBBC Jul 2021 B	68,000,000	2020/12/29	2021/07/29	17.00
61813	Morgan Stanley Asia Products - HSTECH R Bear CBBC Apr 2021 G	40,000,000	2020/12/29	2021/04/29	10.00
61812	Morgan Stanley Asia Products - HSTECH R Bear CBBC May 2021 E	40,000,000	2020/12/29	2021/05/28	10.00
61807	Morgan Stanley Asia Products - HSTECH R Bear CBBC Jun 2021 C	40,000,000	2020/12/29	2021/06/29	10.00

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61806	Morgan Stanley Asia Products - HSTECH R Bear CBBC Sep 2021 B	68,000,000	2020/12/29	2021/09/29	17.00
61990	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 U	80,000,000	2020/12/29	2021/06/30	20.00
61997	SG Issuer - BYD Company R Bull CBBC Aug 2021 E	120,000,000	2020/12/29	2021/08/31	30.00
62002	SG Issuer - China Life R Bull CBBC Jul 2021 J	40,000,000	2020/12/29	2021/07/30	10.00
62030	SG Issuer - Geely Auto R Bull CBBC Jun 2021 G	40,000,000	2020/12/29	2021/06/30	10.00
62006	SG Issuer - HKEX R Bear CBBC Jun 2021 C	200,000,000	2020/12/29	2021/06/30	50.00
62020	SG Issuer - HSBC R Bull CBBC Dec 2021 H	100,000,000	2020/12/29	2021/12/30	25.00
61972	SG Issuer - HSI R Bull CBBC Feb 2024 L	250,000,000	2020/12/29	2024/02/28	62.50
61976	SG Issuer - HSI R Bull CBBC Feb 2024 M	250,000,000	2020/12/29	2024/02/28	62.50
61958	SG Issuer - HSI R Bear CBBC Mar 2021 I	250,000,000	2020/12/29	2021/03/30	62.50
61957	SG Issuer - HSI R Bear CBBC Apr 2021 A	250,000,000	2020/12/29	2021/04/29	62.50
61967	SG Issuer - HSI R Bear CBBC Apr 2021 G	250,000,000	2020/12/29	2021/04/29	62.50
61947	SG Issuer - HSI R Bear CBBC Apr 2021 V	250,000,000	2020/12/29	2021/04/29	62.50
61970	SG Issuer - HSI R Bear CBBC May 2021 Q	250,000,000	2020/12/29	2021/05/28	62.50
61952	SG Issuer - HSI R Bear CBBC Jun 2021 H	250,000,000	2020/12/29	2021/06/29	62.50
61987	SG Issuer - HSTECH R Bull CBBC Oct 2021 M	100,000,000	2020/12/29	2021/10/28	25.00
61989	SG Issuer - HSTECH R Bull CBBC Nov 2021 C	100,000,000	2020/12/29	2021/11/29	25.00
61979	SG Issuer - HSTECH R Bear CBBC Apr 2021 E	100,000,000	2020/12/29	2021/04/29	25.00
61981	SG Issuer - HSTECH R Bear CBBC Jun 2021 C	100,000,000	2020/12/29	2021/06/29	25.00
62032	SG Issuer - JD.com R Bull CBBC Jun 2021 U	200,000,000	2020/12/29	2021/06/30	50.00
62033	SG Issuer - Meituan R Bull CBBC Jun 2021 Y	80,000,000	2020/12/29	2021/06/30	20.00
62036	SG Issuer - Meituan R Bull CBBC Jul 2021 P	200,000,000	2020/12/29	2021/07/30	50.00
62021	SG Issuer - Tencent R Bull CBBC May 2021 M	80,000,000	2020/12/29	2021/05/31	20.00
62041	SG Issuer - Xiaomi R Bull CBBC Jun 2021 R	60,000,000	2020/12/29	2021/06/30	15.00
62047	SG Issuer - Xiaomi R Bull CBBC Jul 2021 I	200,000,000	2020/12/29	2021/07/30	50.00
62022	SG Issuer - Xiaomi R Bear CBBC Jun 2021 M	200,000,000	2020/12/29	2021/06/29	50.00
62023	SG Issuer - Xiaomi R Bear CBBC Jul 2021 F	200,000,000	2020/12/29	2021/07/29	50.00
61592	UBS AG - BYD Company R Bull CBBC Oct 2021 G	150,000,000	2020/12/29	2021/10/25	37.50
61593	UBS AG - BYD Company R Bull CBBC Oct 2021 H	150,000,000	2020/12/29	2021/10/29	37.50
61595	UBS AG - BYD Company R Bull CBBC Oct 2021 I	150,000,000	2020/12/29	2021/10/25	37.50
61582	UBS AG - China Life R Bull CBBC Dec 2021 C	150,000,000	2020/12/29	2021/12/30	37.50
61585	UBS AG - Geely Auto R Bull CBBC Aug 2021 L	100,000,000	2020/12/29	2021/08/23	25.00
61558	UBS AG - Geely Auto R Bear CBBC Aug 2021 F	100,000,000	2020/12/29	2021/08/30	25.00
61591	UBS AG - HKEX R Bull CBBC Jul 2021 I	50,000,000	2020/12/29	2021/07/30	12.50
61613	UBS AG - HSI R Bull CBBC Oct 2023 F	200,000,000	2020/12/29	2023/10/30	50.00
61620	UBS AG - HSI R Bull CBBC Oct 2023 O	200,000,000	2020/12/29	2023/10/30	50.00
61583	UBS AG - HSI R Bear CBBC Mar 2021 O	200,000,000	2020/12/29	2021/03/30	50.00
61603	UBS AG - HSI R Bear CBBC Mar 2021 Q	200,000,000	2020/12/29	2021/03/30	50.00
61569	UBS AG - ICBC R Bull CBBC Aug 2021 E	100,000,000	2020/12/29	2021/08/20	25.00
61625	UBS AG - JD.com R Bull CBBC Jun 2021 O	200,000,000	2020/12/29	2021/06/30	50.00
61567	UBS AG - Sino Biopharm R Bull CBBC Jul 2021 A	40,000,000	2020/12/29	2021/07/30	10.00
61568	UBS AG - Sino Biopharm R Bull CBBC Jul 2021 B	40,000,000	2020/12/29	2021/07/30	10.00
61559	UBS AG - Tencent R Bull CBBC Jun 2021 E	40,000,000	2020/12/29	2021/06/30	10.00
61606	UBS AG - Xiaomi R Bull CBBC Jun 2021 U	60,000,000	2020/12/29	2021/06/30	15.00
61611	UBS AG - Xiaomi R Bull CBBC Jun 2021 V	200,000,000	2020/12/29	2021/06/30	50.00

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61580	UBS AG - Xiaomi R Bear CBBC Jun 2021 A	60,000,000	2020/12/29	2021/06/30	15.00
62053	Bank Vontobel - China Mobile R Bull CBBC Nov 2021 E	40,000,000	2020/12/29	2021/11/26	10.00
62079	Bank Vontobel - China Mobile R Bull CBBC Dec 2021 A	40,000,000	2020/12/29	2021/12/03	10.00
62051	Bank Vontobel - China Mobile R Bear CBBC Jul 2021 A	40,000,000	2020/12/29	2021/07/09	10.00
61679	Bank Vontobel - HSI R Bull CBBC Sep 2023 J	80,000,000	2020/12/29	2023/09/28	20.00
61682	Bank Vontobel - Meituan R Bull CBBC Dec 2021 A	60,000,000	2020/12/29	2021/12/03	15.00
62049	Bank Vontobel - SMIC R Bear CBBC Jun 2021 G	40,000,000	2020/12/29	2021/06/18	10.00
61687	Bank Vontobel - Weimob R Bull CBBC Nov 2021 C	40,000,000	2020/12/29	2021/11/19	10.00
61684	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 Y	40,000,000	2020/12/29	2021/11/12	10.00
61686	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 C	100,000,000	2020/12/29	2021/11/26	25.00
62147	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 I	200,000,000	2020/12/30	2021/11/29	50.00
62157	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 J	200,000,000	2020/12/30	2021/11/29	50.00
62210	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 K	200,000,000	2020/12/30	2021/11/29	50.00
62151	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 V	200,000,000	2020/12/30	2021/12/30	50.00
62162	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 W	200,000,000	2020/12/30	2021/12/30	50.00
62202	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2021 H	200,000,000	2020/12/30	2021/11/29	50.00
62190	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 M	200,000,000	2020/12/30	2021/12/30	50.00
62110	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 I	200,000,000	2020/12/30	2023/09/28	50.00
62140	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 J	190,000,000	2020/12/30	2023/09/28	47.50
62124	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 G	200,000,000	2020/12/30	2021/04/29	50.00
62407	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 C	100,000,000	2020/12/30	2021/07/29	25.00
62409	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 D	100,000,000	2020/12/30	2021/07/29	25.00
62413	Credit Suisse AG - Alibaba Group R Bear CBBC Jun 2021 B	100,000,000	2020/12/30	2021/06/29	25.00
62414	Credit Suisse AG - Ali Health R Bear CBBC Jul 2021 D	50,000,000	2020/12/30	2021/07/29	12.50
62416	Credit Suisse AG - HKEX R Bull CBBC May 2021 I	50,000,000	2020/12/30	2021/05/28	12.50
62427	Credit Suisse AG - HKEX R Bear CBBC Jul 2021 C	100,000,000	2020/12/30	2021/07/29	25.00
62432	Credit Suisse AG - HSI R Bull CBBC Dec 2023 F	200,000,000	2020/12/30	2023/12/28	50.00
62436	Credit Suisse AG - HSI R Bull CBBC Dec 2023 H	200,000,000	2020/12/30	2023/12/28	50.00
62430	Credit Suisse AG - HSI R Bull CBBC Dec 2023 T	200,000,000	2020/12/30	2023/12/28	50.00
62384	Credit Suisse AG - HSI R Bear CBBC Mar 2021 E	200,000,000	2020/12/30	2021/03/30	50.00
62390	Credit Suisse AG - HSI R Bear CBBC Mar 2021 N	200,000,000	2020/12/30	2021/03/30	50.00
62441	Credit Suisse AG - HSTECH R Bear CBBC Apr 2021 D	100,000,000	2020/12/30	2021/04/29	25.00
62394	Credit Suisse AG - JD.com R Bull CBBC May 2021 E	100,000,000	2020/12/30	2021/05/28	25.00
62428	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2021 D	40,000,000	2020/12/30	2021/07/29	10.00
62663	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 L	100,000,000	2020/12/30	2021/08/30	25.00
62662	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 P	100,000,000	2020/12/30	2021/08/30	25.00
62664	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 Q	100,000,000	2020/12/30	2021/08/30	25.00
62615	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Z	160,000,000	2020/12/30	2024/02/28	40.00
62622	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2021 X	160,000,000	2020/12/30	2021/03/30	40.00
62630	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 X	160,000,000	2020/12/30	2021/04/29	40.00
62654	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 M	100,000,000	2020/12/30	2021/08/27	25.00
62655	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 N	60,000,000	2020/12/30	2021/08/27	15.00
62650	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 G	100,000,000	2020/12/30	2021/08/27	25.00
62653	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 T	60,000,000	2020/12/30	2021/08/27	15.00
62660	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jun 2021 G	80,000,000	2020/12/30	2021/06/30	20.00

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62103	HK Bank - Alibaba Group R Bull CBBC Dec 2021 A	100,000,000	2020/12/30	2021/12/30	25.00
62105	HK Bank - Alibaba Group R Bull CBBC Dec 2021 B	100,000,000	2020/12/30	2021/12/30	25.00
62102	HK Bank - HSI R Bull CBBC Apr 2021 A	80,000,000	2020/12/30	2021/04/29	20.00
62285	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 S	200,000,000	2020/12/30	2023/12/28	50.00
62294	Haitong Int'l Sec - JD.com R Bear CBBC Apr 2021 B	60,000,000	2020/12/30	2021/04/28	15.00
62289	Haitong Int'l Sec - Meituan R Bear CBBC May 2021 A	60,000,000	2020/12/30	2021/05/25	15.00
62291	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 E	60,000,000	2020/12/30	2021/04/30	15.00
62293	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 F	60,000,000	2020/12/30	2021/04/30	15.00
62371	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2021 C	200,000,000	2020/12/30	2021/08/13	50.00
62383	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2021 A	200,000,000	2020/12/30	2021/09/17	50.00
62368	J P Morgan SP BV - Alibaba Group R Bear CBBC Aug 2021 A	200,000,000	2020/12/30	2021/08/13	50.00
62362	J P Morgan SP BV - HKEX R Bull CBBC Aug 2021 A	200,000,000	2020/12/30	2021/08/20	50.00
62357	J P Morgan SP BV - HSI R Bull CBBC Jan 2024 V	200,000,000	2020/12/30	2024/01/30	50.00
62359	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 X	200,000,000	2020/12/30	2024/02/28	50.00
62360	J P Morgan SP BV - HSI R Bear CBBC Mar 2021 Z	200,000,000	2020/12/30	2021/03/30	50.00
62351	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 O	200,000,000	2020/12/30	2022/04/28	50.00
62361	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 J	200,000,000	2020/12/30	2021/06/29	50.00
62344	Morgan Stanley Asia Products - Alibaba R Bull CBBC Apr 2021B	40,000,000	2020/12/30	2021/04/01	10.00
62345	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jun 2021E	40,000,000	2020/12/30	2021/06/01	12.84
62342	Morgan Stanley Asia Products - Alibaba R Bear CBBC Apr 2021E	40,000,000	2020/12/30	2021/04/01	10.00
62330	Morgan Stanley Asia Products - Alibaba R Bear CBBC May 2021F	40,000,000	2020/12/30	2021/05/03	10.00
62128	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 S	100,000,000	2020/12/30	2021/04/29	25.00
62492	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 M	80,000,000	2020/12/30	2021/04/30	20.00
62503	SG Issuer - Alibaba Group R Bull CBBC May 2021 C	80,000,000	2020/12/30	2021/05/31	20.00
62505	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 V	80,000,000	2020/12/30	2021/06/30	23.60
62506	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 W	80,000,000	2020/12/30	2021/06/30	20.00
62508	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 X	80,000,000	2020/12/30	2021/06/30	20.00
62552	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 M	80,000,000	2020/12/30	2021/07/30	24.80
62554	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 N	80,000,000	2020/12/30	2021/07/30	20.00
62556	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 O	80,000,000	2020/12/30	2021/07/30	20.00
62550	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 N	80,000,000	2020/12/30	2021/06/30	20.00
62515	SG Issuer - BYD Company R Bull CBBC Oct 2021 E	120,000,000	2020/12/30	2021/10/29	30.00
62557	SG Issuer - HKEX R Bull CBBC Jun 2021 R	50,000,000	2020/12/30	2021/06/30	12.50
62561	SG Issuer - HKEX R Bear CBBC Jun 2021 D	200,000,000	2020/12/30	2021/06/30	50.00
62466	SG Issuer - HSI R Bull CBBC Mar 2024 A	250,000,000	2020/12/30	2024/03/27	62.50
62488	SG Issuer - HSI R Bull CBBC Mar 2024 B	250,000,000	2020/12/30	2024/03/27	62.50
62489	SG Issuer - HSI R Bull CBBC Mar 2024 C	250,000,000	2020/12/30	2024/03/27	62.50
62446	SG Issuer - HSI R Bear CBBC Apr 2021 E	250,000,000	2020/12/30	2021/04/29	62.50
62443	SG Issuer - HSI R Bear CBBC Apr 2021 I	250,000,000	2020/12/30	2021/04/29	62.50
62526	SG Issuer - JD.com R Bull CBBC May 2021 G	200,000,000	2020/12/30	2021/05/31	50.00
62529	SG Issuer - Meituan R Bull CBBC May 2021 M	80,000,000	2020/12/30	2021/05/31	20.00
62544	SG Issuer - Meituan R Bull CBBC May 2021 N	80,000,000	2020/12/30	2021/05/31	20.00
62569	SG Issuer - Sunny Optical R Bull CBBC Sep 2021 A	200,000,000	2020/12/30	2021/09/29	50.00
62545	SG Issuer - Tencent R Bull CBBC Apr 2021 E	80,000,000	2020/12/30	2021/04/30	20.00
62546	SG Issuer - Tencent R Bull CBBC May 2021 N	80,000,000	2020/12/30	2021/05/31	20.00

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62548	SG Issuer - Tencent R Bull CBBC May 2021 Z	80,000,000	2020/12/30	2021/05/31	20.00
62587	SG Issuer - Tencent R Bull CBBC Jun 2021 Q	80,000,000	2020/12/30	2021/06/30	20.00
62574	SG Issuer - Tencent R Bear CBBC Apr 2021 J	80,000,000	2020/12/30	2021/04/30	20.00
62584	SG Issuer - Tencent R Bear CBBC Jun 2021 Q	80,000,000	2020/12/30	2021/06/29	20.00
62591	SG Issuer - Xiaomi R Bull CBBC May 2021 H	60,000,000	2020/12/30	2021/05/31	15.00
62607	SG Issuer - Xiaomi R Bull CBBC Jun 2021 S	60,000,000	2020/12/30	2021/06/30	15.00
62200	UBS AG - Alibaba Group R Bull CBBC Apr 2021 Q	80,000,000	2020/12/30	2021/04/30	20.00
62209	UBS AG - Alibaba Group R Bull CBBC Apr 2021 X	80,000,000	2020/12/30	2021/04/30	20.00
62222	UBS AG - Alibaba Group R Bull CBBC Jun 2021 R	80,000,000	2020/12/30	2021/06/28	20.00
62233	UBS AG - Alibaba Group R Bull CBBC Jun 2021 S	200,000,000	2020/12/30	2021/06/28	50.00
62225	UBS AG - Alibaba Group R Bull CBBC Jul 2021 B	200,000,000	2020/12/30	2021/07/26	50.00
62272	UBS AG - Alibaba Group R Bear CBBC Jun 2021 S	80,000,000	2020/12/30	2021/06/29	20.00
62275	UBS AG - Alibaba Group R Bear CBBC Jun 2021 T	80,000,000	2020/12/30	2021/06/29	20.00
62131	UBS AG - Galaxy Ent R Bull CBBC Aug 2021 A	60,000,000	2020/12/30	2021/08/30	15.00
62237	UBS AG - HKEX R Bull CBBC Jul 2021 J	50,000,000	2020/12/30	2021/07/30	12.50
62134	UBS AG - HKEX R Bear CBBC Jul 2021 D	200,000,000	2020/12/30	2021/07/30	50.00
62137	UBS AG - HKEX R Bear CBBC Jul 2021 E	50,000,000	2020/12/30	2021/07/30	12.50
62248	UBS AG - HKEX R Bear CBBC Jul 2021 F	50,000,000	2020/12/30	2021/07/30	12.50
62236	UBS AG - HSI R Bull CBBC Dec 2023 K	200,000,000	2020/12/30	2023/12/28	50.00
62276	UBS AG - HSI R Bear CBBC Mar 2021 S	200,000,000	2020/12/30	2021/03/30	50.00
62280	UBS AG - HSI R Bear CBBC Mar 2021 V	200,000,000	2020/12/30	2021/03/30	50.00
62267	UBS AG - JD.com R Bear CBBC Jun 2021 P	200,000,000	2020/12/30	2021/06/21	50.00
62161	UBS AG - Meituan R Bull CBBC May 2021 F	50,000,000	2020/12/30	2021/05/31	12.50
62165	UBS AG - Meituan R Bull CBBC May 2021 G	50,000,000	2020/12/30	2021/05/31	12.50
62257	UBS AG - Meituan R Bear CBBC May 2021 A	50,000,000	2020/12/30	2021/05/28	12.50
62255	UBS AG - Meituan R Bear CBBC May 2021 Z	50,000,000	2020/12/30	2021/05/28	12.50
62146	UBS AG - Tencent R Bull CBBC Jun 2021 F	40,000,000	2020/12/30	2021/06/30	10.00
62249	UBS AG - Tencent R Bear CBBC Jun 2021 A	40,000,000	2020/12/30	2021/06/29	10.00
62251	UBS AG - Tencent R Bear CBBC Jun 2021 D	40,000,000	2020/12/30	2021/06/29	10.00
62252	UBS AG - Xiaomi R Bull CBBC Aug 2021 M	60,000,000	2020/12/30	2021/08/31	15.00
62254	UBS AG - Xiaomi R Bull CBBC Aug 2021 N	60,000,000	2020/12/30	2021/08/31	15.00
62150	UBS AG - Xiaomi R Bear CBBC Apr 2021 N	60,000,000	2020/12/30	2021/04/30	15.00
62155	UBS AG - Xiaomi R Bear CBBC Jun 2021 B	200,000,000	2020/12/30	2021/06/30	50.00
62299	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 J	40,000,000	2020/12/30	2021/11/26	10.00
62329	Bank Vontobel - Alibaba Group R Bear CBBC Jun 2021 F	40,000,000	2020/12/30	2021/06/25	10.00
62319	Bank Vontobel - HSI R Bull CBBC Sep 2023 K	80,000,000	2020/12/30	2023/09/28	20.00
62308	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 F	80,000,000	2020/12/30	2021/12/30	20.00
62317	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 G	80,000,000	2020/12/30	2021/12/30	20.00
62300	Bank Vontobel - HSTECH R Bear CBBC Mar 2021 F	80,000,000	2020/12/30	2021/03/30	20.00
62304	Bank Vontobel - HSTECH R Bear CBBC Mar 2021 G	80,000,000	2020/12/30	2021/03/30	20.00
62320	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 B	40,000,000	2020/12/30	2021/12/03	10.00
62325	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 C	40,000,000	2020/12/30	2021/12/10	10.00
63210	BOCI Asia Ltd. - AIA R Bull CBBC Jun 2021 A	60,000,000	2020/12/31	2021/06/30	15.00
63162	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 G	60,000,000	2020/12/31	2021/06/30	15.00
63164	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 H	60,000,000	2020/12/31	2021/06/30	15.00

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63170	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 I	60,000,000	2020/12/31	2021/06/30	15.60
63192	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 C	60,000,000	2020/12/31	2021/06/30	15.00
63199	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 D	60,000,000	2020/12/31	2021/06/30	15.00
63147	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 E	40,000,000	2020/12/31	2021/06/30	10.00
63158	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 B	40,000,000	2020/12/31	2021/06/30	10.00
63207	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 G	40,000,000	2020/12/31	2021/06/30	10.00
63208	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 C	40,000,000	2020/12/31	2021/06/30	10.00
63209	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 D	40,000,000	2020/12/31	2021/06/30	11.60
63212	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 A	120,000,000	2020/12/31	2021/06/30	30.00
63215	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 B	120,000,000	2020/12/31	2021/06/30	30.00
63218	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 B	120,000,000	2020/12/31	2021/06/30	30.00
63160	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2021 D	150,000,000	2020/12/31	2021/06/30	37.50
63074	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 K	190,000,000	2020/12/31	2023/09/28	47.50
63076	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 I	250,000,000	2020/12/31	2021/04/29	62.50
63078	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 N	240,000,000	2020/12/31	2021/04/29	60.00
63301	Credit Suisse AG - AIA R Bull CBBC Jul 2021 F	70,000,000	2020/12/31	2021/07/29	17.50
63303	Credit Suisse AG - AIA R Bear CBBC Jul 2021 A	70,000,000	2020/12/31	2021/07/29	17.50
63312	Credit Suisse AG - AIA R Bear CBBC Sep 2021 A	70,000,000	2020/12/31	2021/09/29	17.50
63227	Credit Suisse AG - Alibaba Group R Bull CBBC May 2021 G	50,000,000	2020/12/31	2021/05/28	12.50
63232	Credit Suisse AG - Alibaba Group R Bull CBBC May 2021 H	50,000,000	2020/12/31	2021/05/28	12.50
63242	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 E	100,000,000	2020/12/31	2021/07/29	25.00
63243	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 F	100,000,000	2020/12/31	2021/07/29	25.00
63247	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 G	100,000,000	2020/12/31	2021/07/29	25.00
63250	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2021 A	100,000,000	2020/12/31	2021/07/29	25.00
63287	Credit Suisse AG - Ali Health R Bear CBBC Jul 2021 E	50,000,000	2020/12/31	2021/07/29	12.50
63280	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 S	100,000,000	2020/12/31	2021/07/29	25.00
63289	Credit Suisse AG - HKEX R Bull CBBC Jul 2021 C	50,000,000	2020/12/31	2021/07/29	12.50
63292	Credit Suisse AG - HKEX R Bear CBBC Jul 2021 D	100,000,000	2020/12/31	2021/07/29	25.00
63321	Credit Suisse AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2020/12/31	2023/09/28	50.00
63328	Credit Suisse AG - HSI R Bear CBBC Mar 2021 K	200,000,000	2020/12/31	2021/03/30	50.00
63345	Credit Suisse AG - HSI R Bear CBBC Mar 2021 M	200,000,000	2020/12/31	2021/03/30	50.00
63351	Credit Suisse AG - HSTECH R Bear CBBC Apr 2021 E	100,000,000	2020/12/31	2021/04/29	25.00
63359	Credit Suisse AG - HSTECH R Bear CBBC May 2021 B	100,000,000	2020/12/31	2021/05/28	25.00
63219	Credit Suisse AG - Meituan R Bull CBBC May 2021 H	50,000,000	2020/12/31	2021/05/28	12.50
63224	Credit Suisse AG - Meituan R Bear CBBC Jun 2021 A	100,000,000	2020/12/31	2021/06/29	25.00
63317	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 M	80,000,000	2020/12/31	2021/07/29	20.00
63252	Credit Suisse AG - Tencent R Bull CBBC May 2021 H	50,000,000	2020/12/31	2021/05/28	12.50
63255	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 B	100,000,000	2020/12/31	2021/07/29	25.00
63269	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 C	100,000,000	2020/12/31	2021/07/29	25.00
63272	Credit Suisse AG - Tencent R Bear CBBC Jul 2021 B	100,000,000	2020/12/31	2021/07/29	25.00
63278	Credit Suisse AG - Tencent R Bear CBBC Jul 2021 C	100,000,000	2020/12/31	2021/07/29	25.00
62665	Bank of East Asia - Alibaba Group R Bear CBBC Jul 2021 A	40,000,000	2020/12/31	2021/07/22	12.00
62667	Bank of East Asia - Tencent R Bear CBBC Apr 2021 B	30,000,000	2020/12/31	2021/04/30	10.50
62669	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 P	100,000,000	2020/12/31	2021/07/23	25.00
62676	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 Q	40,000,000	2020/12/31	2021/07/23	10.00

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62678	Bank of East Asia - Xiaomi R Bear CBBC Jul 2021 A	100,000,000	2020/12/31	2021/07/23	25.00
63791	Goldman Sachs SP (Asia) - AIA R Bull CBBC Jul 2021 E	60,000,000	2020/12/31	2021/07/27	15.00
63809	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 P	100,000,000	2020/12/31	2021/07/30	25.00
63815	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 Q	100,000,000	2020/12/31	2021/07/30	25.00
63720	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 R	60,000,000	2020/12/31	2021/08/30	15.00
63744	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 S	80,000,000	2020/12/31	2021/08/30	20.00
63746	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 T	80,000,000	2020/12/31	2021/08/30	20.00
63747	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 U	80,000,000	2020/12/31	2021/08/30	20.00
63756	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 X	60,000,000	2020/12/31	2021/08/30	15.00
63797	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 A	100,000,000	2020/12/31	2021/10/28	25.00
63837	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2021 I	80,000,000	2020/12/31	2021/04/28	20.00
63787	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 A	160,000,000	2020/12/31	2024/02/28	40.00
63768	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 O	160,000,000	2020/12/31	2024/02/28	40.00
63773	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 U	160,000,000	2020/12/31	2024/02/28	40.00
63771	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2021 B	160,000,000	2020/12/31	2021/05/28	40.00
63789	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2021 C	160,000,000	2020/12/31	2021/05/28	40.00
63724	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 R	80,000,000	2020/12/31	2021/08/27	20.00
63731	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 S	60,000,000	2020/12/31	2021/08/27	15.00
63743	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 U	80,000,000	2020/12/31	2021/08/27	20.00
63763	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 V	80,000,000	2020/12/31	2021/08/27	20.00
63825	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 A	60,000,000	2020/12/31	2021/08/27	15.00
63703	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 B	80,000,000	2020/12/31	2021/08/27	20.00
63827	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 D	80,000,000	2020/12/31	2021/08/27	20.00
63705	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 M	60,000,000	2020/12/31	2021/08/27	15.00
63717	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 U	60,000,000	2020/12/31	2021/08/27	15.00
63719	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 V	80,000,000	2020/12/31	2021/08/27	20.00
63698	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Y	80,000,000	2020/12/31	2021/08/27	20.00
63701	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Z	80,000,000	2020/12/31	2021/08/27	20.00
63709	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 B	60,000,000	2020/12/31	2021/10/29	15.00
63818	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 X	80,000,000	2020/12/31	2021/08/27	20.00
63821	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 Y	80,000,000	2020/12/31	2021/08/27	20.00
63835	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jun 2021 H	60,000,000	2020/12/31	2021/06/30	15.00
63748	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 J	80,000,000	2020/12/31	2021/08/16	20.00
63753	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 K	60,000,000	2020/12/31	2021/08/16	15.00
63755	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 L	60,000,000	2020/12/31	2021/08/16	15.00
62727	HK Bank - AIA R Bull CBBC Sep 2021 A	60,000,000	2020/12/31	2021/09/30	15.00
62804	HK Bank - AIA R Bear CBBC Nov 2021 A	40,000,000	2020/12/31	2021/11/30	10.00
62716	HK Bank - Alibaba Group R Bull CBBC Jul 2021 M	100,000,000	2020/12/31	2021/07/30	25.00
62720	HK Bank - Alibaba Group R Bull CBBC Aug 2021 I	100,000,000	2020/12/31	2021/08/16	25.00
62772	HK Bank - Alibaba Group R Bull CBBC Oct 2021 A	100,000,000	2020/12/31	2021/10/29	25.00
62806	HK Bank - Alibaba Group R Bull CBBC Nov 2021 A	100,000,000	2020/12/31	2021/11/30	25.00
62808	HK Bank - Alibaba Group R Bull CBBC Nov 2021 B	100,000,000	2020/12/31	2021/11/30	25.00
62763	HK Bank - Alibaba Group R Bear CBBC Oct 2021 A	100,000,000	2020/12/31	2021/10/18	25.00
62764	HK Bank - Alibaba Group R Bear CBBC Nov 2021 A	100,000,000	2020/12/31	2021/11/08	25.00
62813	HK Bank - Geely Auto R Bull CBBC Nov 2021 A	60,000,000	2020/12/31	2021/11/30	15.00

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62755	HK Bank - HKEX R Bull CBBC Oct 2021 A	100,000,000	2020/12/31	2021/10/18	25.00
62749	HK Bank - HKEX R Bear CBBC Nov 2021 A	100,000,000	2020/12/31	2021/11/08	25.00
62770	HK Bank - HKEX R Bear CBBC Nov 2021 B	100,000,000	2020/12/31	2021/11/30	25.00
62721	HK Bank - HSI R Bull CBBC Sep 2023 U	120,000,000	2020/12/31	2023/09/28	30.00
62723	HK Bank - HSI R Bull CBBC Sep 2023 V	80,000,000	2020/12/31	2023/09/28	20.00
62746	HK Bank - HSTECH R Bear CBBC Apr 2021 A	100,000,000	2020/12/31	2021/04/29	25.00
62717	HK Bank - Meituan R Bull CBBC Jul 2021 R	100,000,000	2020/12/31	2021/07/19	25.00
62726	HK Bank - Meituan R Bear CBBC Sep 2021 B	100,000,000	2020/12/31	2021/09/30	25.00
62718	HK Bank - Tencent R Bull CBBC Jun 2021 K	100,000,000	2020/12/31	2021/06/28	25.00
62785	HK Bank - Tencent R Bull CBBC Jul 2021 X	100,000,000	2020/12/31	2021/07/12	25.00
62725	HK Bank - Tencent R Bull CBBC Aug 2021 H	100,000,000	2020/12/31	2021/08/09	25.00
62791	HK Bank - Tencent R Bull CBBC Aug 2021 I	100,000,000	2020/12/31	2021/08/23	25.00
62794	HK Bank - Tencent R Bull CBBC Aug 2021 J	100,000,000	2020/12/31	2021/08/23	25.00
62799	HK Bank - Tencent R Bull CBBC Sep 2021 A	100,000,000	2020/12/31	2021/09/13	25.00
62761	HK Bank - Tencent R Bear CBBC Aug 2021 C	100,000,000	2020/12/31	2021/08/24	25.00
62762	HK Bank - Tencent R Bear CBBC Aug 2021 D	100,000,000	2020/12/31	2021/08/10	25.00
62805	HK Bank - Weimob R Bull CBBC Sep 2021 A	40,000,000	2020/12/31	2021/09/30	10.00
63069	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 J	200,000,000	2020/12/31	2023/10/30	50.00
63056	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/12/31	2023/11/29	50.00
63057	Haitong Int'l Sec - HSI R Bear CBBC May 2021 F	200,000,000	2020/12/31	2021/05/28	50.00
63046	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 I	60,000,000	2020/12/31	2021/04/30	15.00
63048	Haitong Int'l Sec - Meituan R Bear CBBC May 2021 B	60,000,000	2020/12/31	2021/05/25	15.00
63053	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 G	60,000,000	2020/12/31	2021/04/30	15.00
63052	Haitong Int'l Sec - Tencent R Bear CBBC May 2021 A	60,000,000	2020/12/31	2021/05/25	15.12
63041	Haitong Int'l Sec - Xiaomi R Bear CBBC May 2021 E	100,000,000	2020/12/31	2021/05/28	25.00
63044	Haitong Int'l Sec - Xiaomi R Bear CBBC Jul 2021 C	100,000,000	2020/12/31	2021/07/28	25.00
63129	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2021 D	200,000,000	2020/12/31	2021/08/20	50.00
63123	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2021 B	200,000,000	2020/12/31	2021/09/17	50.00
63111	J P Morgan SP BV - Alibaba Group R Bear CBBC Aug 2021 B	200,000,000	2020/12/31	2021/08/20	50.00
63090	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 I	200,000,000	2020/12/31	2024/02/28	50.00
63089	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Y	200,000,000	2020/12/31	2024/02/28	50.00
63079	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 M	200,000,000	2020/12/31	2021/04/29	50.00
63081	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 P	200,000,000	2020/12/31	2022/04/28	50.00
63131	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 Q	200,000,000	2020/12/31	2022/04/28	50.00
63088	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 K	200,000,000	2020/12/31	2021/06/29	50.00
63082	J P Morgan SP BV - HSTECH R Bear CBBC Sep 2021 C	200,000,000	2020/12/31	2021/09/29	50.00
63110	J P Morgan SP BV - Meituan R Bear CBBC Aug 2021 A	200,000,000	2020/12/31	2021/08/20	50.00
63120	J P Morgan SP BV - Tencent R Bear CBBC Aug 2021 A	200,000,000	2020/12/31	2021/08/20	50.00
63124	J P Morgan SP BV - Tencent R Bear CBBC Aug 2021 B	200,000,000	2020/12/31	2021/08/13	50.00
62714	Morgan Stanley Asia Products - Meituan R Bear CBBC Jun 2021C	40,000,000	2020/12/31	2021/06/01	11.00
62710	Morgan Stanley Asia Products - Tencent R Bull CBBC Apr 2021J	40,000,000	2020/12/31	2021/04/01	10.96
62705	Morgan Stanley Asia Products - Tencent R Bear CBBC Apr 2021P	40,000,000	2020/12/31	2021/04/30	10.00
62700	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2021B	40,000,000	2020/12/31	2021/07/02	15.80
63474	SG Issuer - AIA R Bull CBBC Jun 2021 E	60,000,000	2020/12/31	2021/06/30	15.00
63397	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 C	80,000,000	2020/12/31	2021/06/30	20.00

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63516	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 Y	80,000,000	2020/12/31	2021/06/30	20.00
63553	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 Z	80,000,000	2020/12/31	2021/06/30	20.00
63399	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 P	80,000,000	2020/12/31	2021/07/30	20.00
63400	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 Q	80,000,000	2020/12/31	2021/07/30	20.00
63569	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 R	80,000,000	2020/12/31	2021/07/30	20.00
63571	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 F	200,000,000	2020/12/31	2021/08/31	50.00
63574	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 G	80,000,000	2020/12/31	2021/08/31	20.00
63579	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 A	80,000,000	2020/12/31	2021/09/29	22.40
63513	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 O	80,000,000	2020/12/31	2021/06/29	20.00
63541	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 P	80,000,000	2020/12/31	2021/06/30	20.00
63476	SG Issuer - BYD Company R Bull CBBC Sep 2021 G	120,000,000	2020/12/31	2021/09/30	30.00
63480	SG Issuer - Geely Auto R Bull CBBC Jul 2021 Q	40,000,000	2020/12/31	2021/07/30	10.00
63582	SG Issuer - Geely Auto R Bull CBBC Jul 2021 R	150,000,000	2020/12/31	2021/07/30	37.50
63580	SG Issuer - Geely Auto R Bear CBBC Jun 2021 D	150,000,000	2020/12/31	2021/06/29	37.50
63482	SG Issuer - HKEX R Bull CBBC May 2021 O	50,000,000	2020/12/31	2021/05/31	12.50
63489	SG Issuer - HKEX R Bull CBBC Jul 2021 H	200,000,000	2020/12/31	2021/07/30	50.00
63401	SG Issuer - HKEX R Bear CBBC Jun 2021 E	200,000,000	2020/12/31	2021/06/29	50.00
63483	SG Issuer - HKEX R Bear CBBC Jun 2021 F	50,000,000	2020/12/31	2021/06/30	12.50
63404	SG Issuer - HKEX R Bear CBBC Jul 2021 A	200,000,000	2020/12/31	2021/07/30	50.00
63361	SG Issuer - HSI R Bull CBBC Feb 2024 N	250,000,000	2020/12/31	2024/02/28	62.50
63365	SG Issuer - HSI R Bull CBBC Mar 2024 D	250,000,000	2020/12/31	2024/03/27	62.50
63366	SG Issuer - HSI R Bull CBBC Mar 2024 E	250,000,000	2020/12/31	2024/03/27	62.50
63378	SG Issuer - HSI R Bull CBBC Mar 2024 F	250,000,000	2020/12/31	2024/03/27	62.50
63382	SG Issuer - HSI R Bull CBBC Mar 2024 G	250,000,000	2020/12/31	2024/03/27	62.50
63367	SG Issuer - HSI R Bear CBBC Apr 2021 T	250,000,000	2020/12/31	2021/04/29	62.50
63372	SG Issuer - HSI R Bear CBBC May 2021 B	250,000,000	2020/12/31	2021/05/28	62.50
63374	SG Issuer - HSI R Bear CBBC May 2021 U	250,000,000	2020/12/31	2021/05/28	62.50
63387	SG Issuer - HSTECH R Bull CBBC Nov 2021 D	100,000,000	2020/12/31	2021/11/29	25.00
63391	SG Issuer - HSTECH R Bull CBBC Nov 2021 E	100,000,000	2020/12/31	2021/11/29	25.00
63389	SG Issuer - HSTECH R Bear CBBC Apr 2021 F	100,000,000	2020/12/31	2021/04/29	25.00
63390	SG Issuer - HSTECH R Bear CBBC Apr 2021 G	100,000,000	2020/12/31	2021/04/29	25.00
63417	SG Issuer - JD.com R Bull CBBC Jul 2021 A	200,000,000	2020/12/31	2021/07/30	50.00
63419	SG Issuer - Meituan R Bull CBBC May 2021 O	80,000,000	2020/12/31	2021/05/31	20.00
63547	SG Issuer - Meituan R Bull CBBC Jun 2021 E	80,000,000	2020/12/31	2021/06/30	20.00
63422	SG Issuer - Meituan R Bull CBBC Jun 2021 Z	80,000,000	2020/12/31	2021/06/30	20.00
63424	SG Issuer - Meituan R Bull CBBC Jul 2021 Q	80,000,000	2020/12/31	2021/07/30	20.00
63615	SG Issuer - Meituan R Bull CBBC Jul 2021 R	80,000,000	2020/12/31	2021/07/30	20.00
63619	SG Issuer - Meituan R Bull CBBC Aug 2021 G	80,000,000	2020/12/31	2021/08/31	20.00
63542	SG Issuer - Meituan R Bear CBBC Apr 2021 V	80,000,000	2020/12/31	2021/04/30	20.00
63431	SG Issuer - Tencent R Bull CBBC Apr 2021 U	80,000,000	2020/12/31	2021/04/30	21.60
63432	SG Issuer - Tencent R Bull CBBC May 2021 A	80,000,000	2020/12/31	2021/05/31	26.80
63446	SG Issuer - Tencent R Bull CBBC Jun 2021 G	80,000,000	2020/12/31	2021/06/30	31.20
63447	SG Issuer - Tencent R Bull CBBC Jun 2021 L	80,000,000	2020/12/31	2021/06/30	20.00
63451	SG Issuer - Tencent R Bull CBBC Jun 2021 P	80,000,000	2020/12/31	2021/06/30	20.00
63457	SG Issuer - Tencent R Bull CBBC Jul 2021 T	80,000,000	2020/12/31	2021/07/30	20.00

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63655	SG Issuer - Tencent R Bull CBBC Jul 2021 U	80,000,000	2020/12/31	2021/07/30	20.00
63657	SG Issuer - Tencent R Bull CBBC Jul 2021 V	80,000,000	2020/12/31	2021/07/30	20.00
63665	SG Issuer - Tencent R Bull CBBC Aug 2021 L	200,000,000	2020/12/31	2021/08/31	50.00
63666	SG Issuer - Tencent R Bull CBBC Aug 2021 M	200,000,000	2020/12/31	2021/08/31	50.00
63667	SG Issuer - Tencent R Bull CBBC Aug 2021 N	200,000,000	2020/12/31	2021/08/31	50.00
63675	SG Issuer - Tencent R Bull CBBC Sep 2021 A	200,000,000	2020/12/31	2021/09/29	50.00
63676	SG Issuer - Tencent R Bull CBBC Sep 2021 B	200,000,000	2020/12/31	2021/09/29	50.00
63679	SG Issuer - Tencent R Bull CBBC Sep 2021 C	200,000,000	2020/12/31	2021/09/30	50.00
63509	SG Issuer - Tencent R Bear CBBC Apr 2021 K	80,000,000	2020/12/31	2021/04/30	20.00
63510	SG Issuer - Tencent R Bear CBBC Apr 2021 L	80,000,000	2020/12/31	2021/04/30	20.00
63639	SG Issuer - Tencent R Bear CBBC Jul 2021 M	80,000,000	2020/12/31	2021/07/29	20.00
63464	SG Issuer - Xiaomi R Bull CBBC May 2021 I	200,000,000	2020/12/31	2021/05/31	50.00
63471	SG Issuer - Xiaomi R Bull CBBC Jul 2021 J	200,000,000	2020/12/31	2021/07/30	50.00
63549	SG Issuer - Xiaomi R Bear CBBC Apr 2021 K	200,000,000	2020/12/31	2021/04/30	50.00
62998	UBS AG - AIA R Bull CBBC Jun 2021 D	60,000,000	2020/12/31	2021/06/30	15.00
63001	UBS AG - AIA R Bear CBBC Jun 2021 C	60,000,000	2020/12/31	2021/06/30	15.00
62891	UBS AG - Alibaba Group R Bull CBBC May 2021 D	80,000,000	2020/12/31	2021/05/31	20.00
62894	UBS AG - Alibaba Group R Bull CBBC May 2021 G	80,000,000	2020/12/31	2021/05/31	20.00
62952	UBS AG - Alibaba Group R Bull CBBC May 2021 H	80,000,000	2020/12/31	2021/05/28	20.00
62954	UBS AG - Alibaba Group R Bull CBBC Jun 2021 T	80,000,000	2020/12/31	2021/06/30	20.00
62958	UBS AG - Alibaba Group R Bull CBBC Jun 2021 U	80,000,000	2020/12/31	2021/06/30	23.60
62975	UBS AG - Alibaba Group R Bull CBBC Sep 2021 D	200,000,000	2020/12/31	2021/09/29	50.00
62979	UBS AG - Alibaba Group R Bull CBBC Sep 2021 E	200,000,000	2020/12/31	2021/09/29	50.00
62983	UBS AG - Alibaba Group R Bear CBBC May 2021 B	80,000,000	2020/12/31	2021/05/28	20.00
62984	UBS AG - Alibaba Group R Bear CBBC May 2021 C	80,000,000	2020/12/31	2021/05/28	20.00
62986	UBS AG - Alibaba Group R Bear CBBC Jun 2021 U	200,000,000	2020/12/31	2021/06/30	50.00
63012	UBS AG - Geely Auto R Bull CBBC Aug 2021 M	100,000,000	2020/12/31	2021/08/30	25.00
63011	UBS AG - Geely Auto R Bear CBBC Aug 2021 G	100,000,000	2020/12/31	2021/08/30	25.00
63024	UBS AG - HKEX R Bull CBBC Jul 2021 K	50,000,000	2020/12/31	2021/07/30	12.50
63025	UBS AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2020/12/31	2023/10/30	50.00
63026	UBS AG - HSI R Bull CBBC Oct 2023 U	200,000,000	2020/12/31	2023/10/30	50.00
63037	UBS AG - HSI R Bear CBBC Mar 2021 G	200,000,000	2020/12/31	2021/03/30	50.00
63029	UBS AG - HSI R Bear CBBC Mar 2021 W	200,000,000	2020/12/31	2021/03/30	50.00
63009	UBS AG - JD.com R Bull CBBC Jun 2021 P	200,000,000	2020/12/31	2021/06/30	50.00
62899	UBS AG - Meituan R Bull CBBC May 2021 H	50,000,000	2020/12/31	2021/05/31	12.50
62901	UBS AG - Meituan R Bull CBBC May 2021 L	50,000,000	2020/12/31	2021/05/28	12.50
62904	UBS AG - Meituan R Bull CBBC Jun 2021 H	50,000,000	2020/12/31	2021/06/30	12.50
62987	UBS AG - Meituan R Bear CBBC May 2021 B	50,000,000	2020/12/31	2021/05/28	12.50
62989	UBS AG - Meituan R Bear CBBC May 2021 C	50,000,000	2020/12/31	2021/05/28	12.50
62991	UBS AG - Meituan R Bear CBBC Jun 2021 I	150,000,000	2020/12/31	2021/06/30	37.50
63010	UBS AG - NetEase R Bull CBBC Jul 2021 A	80,000,000	2020/12/31	2021/07/30	20.00
62885	UBS AG - Tencent R Bull CBBC Jun 2021 B	200,000,000	2020/12/31	2021/06/30	50.00
62873	UBS AG - Tencent R Bull CBBC Jun 2021 C	40,000,000	2020/12/31	2021/06/30	10.00
62860	UBS AG - Tencent R Bull CBBC Jun 2021 H	40,000,000	2020/12/31	2021/06/30	10.00
62882	UBS AG - Tencent R Bull CBBC Jun 2021 I	200,000,000	2020/12/31	2021/06/30	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)
62933	UBS AG - Tencent R Bear CBBC Apr 2021 P	40,000,000	2020/12/31	2021/04/30	10.00
62939	UBS AG - Tencent R Bear CBBC Apr 2021 Q	40,000,000	2020/12/31	2021/04/30	10.00
62943	UBS AG - Tencent R Bear CBBC May 2021 D	40,000,000	2020/12/31	2021/05/28	10.00
62944	UBS AG - Tencent R Bear CBBC Jun 2021 C	200,000,000	2020/12/31	2021/06/30	50.00
62951	UBS AG - Tencent R Bear CBBC Jun 2021 E	200,000,000	2020/12/31	2021/06/30	50.00
62909	UBS AG - Xiaomi R Bull CBBC May 2021 D	60,000,000	2020/12/31	2021/05/31	15.00
62926	UBS AG - Xiaomi R Bull CBBC May 2021 E	200,000,000	2020/12/31	2021/05/31	50.00
62994	UBS AG - Xiaomi R Bear CBBC Jun 2021 C	60,000,000	2020/12/31	2021/06/30	15.00
63027	UBS AG - Xiaomi R Bear CBBC Jun 2021 D	60,000,000	2020/12/31	2021/06/30	15.00
62699	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 K	40,000,000	2020/12/31	2021/11/19	10.00
63137	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 B	40,000,000	2020/12/31	2021/12/03	11.60
62835	Bank Vontobel - Alibaba Group R Bear CBBC Jun 2021 G	40,000,000	2020/12/31	2021/06/11	10.00
62856	Bank Vontobel - Ali Health R Bull CBBC Nov 2021 A	60,000,000	2020/12/31	2021/11/26	15.00
62843	Bank Vontobel - Ali Health R Bear CBBC Jun 2021 C	60,000,000	2020/12/31	2021/06/25	15.00
62853	Bank Vontobel - Ali Health R Bear CBBC Jun 2021 D	60,000,000	2020/12/31	2021/06/18	15.00
62840	Bank Vontobel - China Life R Bull CBBC Nov 2021 C	80,000,000	2020/12/31	2021/11/26	20.00
62839	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 A	40,000,000	2020/12/31	2021/12/03	10.00
62683	Bank Vontobel - HSI R Bear CBBC Mar 2021 O	80,000,000	2020/12/31	2021/03/30	20.00
62697	Bank Vontobel - Meituan R Bull CBBC Nov 2021 A	60,000,000	2020/12/31	2021/11/19	15.00
62828	Bank Vontobel - Meituan R Bull CBBC Nov 2021 B	100,000,000	2020/12/31	2021/11/26	25.00
62834	Bank Vontobel - Meituan R Bear CBBC Jun 2021 P	40,000,000	2020/12/31	2021/06/25	10.00
62696	Bank Vontobel - Tencent R Bull CBBC Nov 2021 T	80,000,000	2020/12/31	2021/11/19	20.00
62814	Bank Vontobel - Tencent R Bull CBBC Nov 2021 U	80,000,000	2020/12/31	2021/11/26	20.00
62826	Bank Vontobel - Tencent R Bear CBBC May 2021 A	80,000,000	2020/12/31	2021/05/07	20.00
總額					276,541.49

進一步發行

預託證券／股票掛鉤票據／非上市可交易股份交易統計

預託證券交易統計

		發行數目	成交金額(百萬港元)
2019	第4季	1	19.94
2020	第1季	1	23.21
	第2季	1	15.49
	第3季	1	12.91
	第4季	1	27.26

股票掛鉤票據交易統計

		發行數目	成交金額(百萬港元)
2019	第4季	-	-
2020	第1季	-	-
	第2季	-	-
	第3季	-	-
	第4季	-	-

Nasdaq 股份交易統計

		發行數目	成交金額(百萬港元)
2019	第4季	6	0.04
2020	第1季	6	0.01
	第2季	6	0.01
	第3季	6	0.39
	第4季	6	0.05

iShares 股份交易統計

		發行數目	成交金額(百萬港元)
2019	第4季	-	-
2020	第1季	-	-
	第2季	-	-
	第3季	-	-
	第4季	-	-

GEM 股份

股份成交 – GEM

		股數(百萬股)	金額(百萬港元)	成交宗數
2019	第4季	43,140.55	10,677.20	567,374
2020	第1季	42,596.35	16,306.86	565,905
	第2季	45,485.20	15,660.56	492,227
	第3季	62,143.55	28,317.46	821,605
	第4季	47,458.05	26,081.21	746,779

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
2019	第4季	62	172.21	18,819
2020	第1季	62	263.01	28,816
	第2季	60	261.01	31,816
	第3季	65	435.65	34,466
	第4季	61	427.56	34,925

20種升幅最大之GEM股份

2020年第4季

順次	股份代號	股份	收市價		升幅
			2020年12月底	2020年9月底	
1	08340	域高金融	0.275	0.034	708.82
2	08057	麥迪森控股	0.350	0.059	493.22
3	08606	捷冠控股	0.670	0.126	431.75
4	08401	源想集團	3.450	0.880	292.05
5	08341	艾碩控股	0.290	0.074	291.89
6	08395	齊家控股	0.500	0.149	235.57
7	08422	WT集團	0.110	0.033	233.33
8	08103	HMVOD視頻	2.850	0.870	227.59
9	08462	橋英控股	0.760	0.235	223.40
10	08179	百利達集團控股	0.225	0.070	221.43
11	08041	薈萃國際(控股)	0.465	0.145	220.69
12	08316	柏榮集團控股	0.720	0.225	220.00
13	08269	富譽控股	0.179	0.060	198.33
14	08167	中國新電信	0.200	0.069	189.86
15	08158	中國再生醫學	0.570	0.201	183.58
16	08293	星亞控股	0.085	0.032	165.63
17	08609	永續農業	0.360	0.143	151.75
18	08075	寰亞傳媒	0.660	0.280	135.71
19	08367	倩碧控股	0.128	0.059	116.95
20	08482	萬勵達	0.230	0.110	109.09

A 經調整

GEM 股份

20種跌幅最大之GEM股份

2020年第4季

順次	股份代號	股份	收市價		跌幅
			2020年12月底	2020年9月底	
1	08069	縱橫遊控股	0.270	2.800	-90.36
2	08428	國茂控股	0.031	0.172	-81.98
3	08208	WMCH GLOBAL	0.150	0.740	-79.73
4	08646	中國宏光	0.295	0.980	-69.90
5	08513	官醞控股	0.550	1.620	-66.05
6	08536	TL NATURAL GAS	0.122	0.330	-63.03
7	08619	WAC HOLDINGS	0.345	0.900	-61.67
8	08086	新維國際控股	0.164	0.360 A	-54.44
9	08087	中國三三傳媒	0.041	0.084	-51.19
10	08025	亞洲資產	0.465	0.950	-51.05
11	08072	羅馬集團	0.138	0.250	-44.80
12	08140	人和科技	0.140	0.250	-44.00
13	08153	法諾集團	0.125	0.218	-42.66
14	08242	新威斯頓	0.015	0.026	-42.31
15	08206	神通機器人教育	0.057	0.098	-41.84
16	08059	朝威控股	0.064	0.110	-41.82
17	08093	萬星控股	0.240	0.400	-40.00
18	08039	中國卓銀	0.530	0.880	-39.77
19	08187	積木集團	0.224	0.365	-38.63
20	08027	吉輝控股	0.128	0.206	-37.86

A 經調整

GEM 股份

20種成交最活躍GEM股份(金額)

2020年第4季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百分比
1	08083	中國有贊	16,455.65	63.09
2	08153	法諾集團	891.07	3.42
3	08208	WMCH GLOBAL	688.39	2.64
4	08646	中國宏光	533.61	2.05
5	08420	NEXION TECH	454.68	1.74
6	08032	非凡中國	439.67	1.69
7	08053	比優集團	326.26	1.25
8	08341	艾碩控股	308.74	1.18
9	08069	縱橫遊控股	288.20	1.11
10	08487	ISP GLOBAL	272.32	1.04
11	08536	TL NATURAL GAS	189.08	0.72
12	08158	中國再生醫學	178.39	0.68
13	08072	羅馬集團	164.91	0.63
14	08513	官醞控股	148.93	0.57
15	08606	捷冠控股	139.71	0.54
16	08367	倩碧控股	131.26	0.50
17	08428	國茂控股	131.03	0.50
18	08195	L&A INTL HOLD	128.25	0.49
19	08103	HMVOD視頻	104.65	0.40
20	08437	德斯控股	103.26	0.40
總額			22,078.06	84.65

GEM 股份

20種成交最活躍GEM股份(股數)

2020年第4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	8,420.26	17.74
2	08153	法諾集團	5,570.29	11.74
3	08428	國茂控股	1,312.19	2.76
4	08275	永勤集團控股	1,197.21	2.52
5	08367	倩碧控股	1,176.77	2.48
6	08081	恆泰裕集團	1,112.80	2.34
7	08250	絲路能源	851.69	1.79
8	08022	永耀集團控股	835.16	1.76
9	08032	非凡中國	816.67	1.72
10	08123	華億金控	761.78	1.61
11	08420	NEXION TECH	751.38	1.58
12	08341	艾碩控股	684.06	1.44
13	08536	TL NATURAL GAS	635.06	1.34
14	08133	鑄能控股	548.44	1.16
15	08208	WMCH GLOBAL	532.26	1.12
16	08493	龍皇集團	505.55	1.07
17	08167	中國新電信	482.45	1.02
18	08627	旅橙文化	480.87	1.01
19	08086	新維國際控股	456.99	0.96
20	08456	民信國際控股	443.39	0.93
總數			27,575.25	58.10

GEM 股份

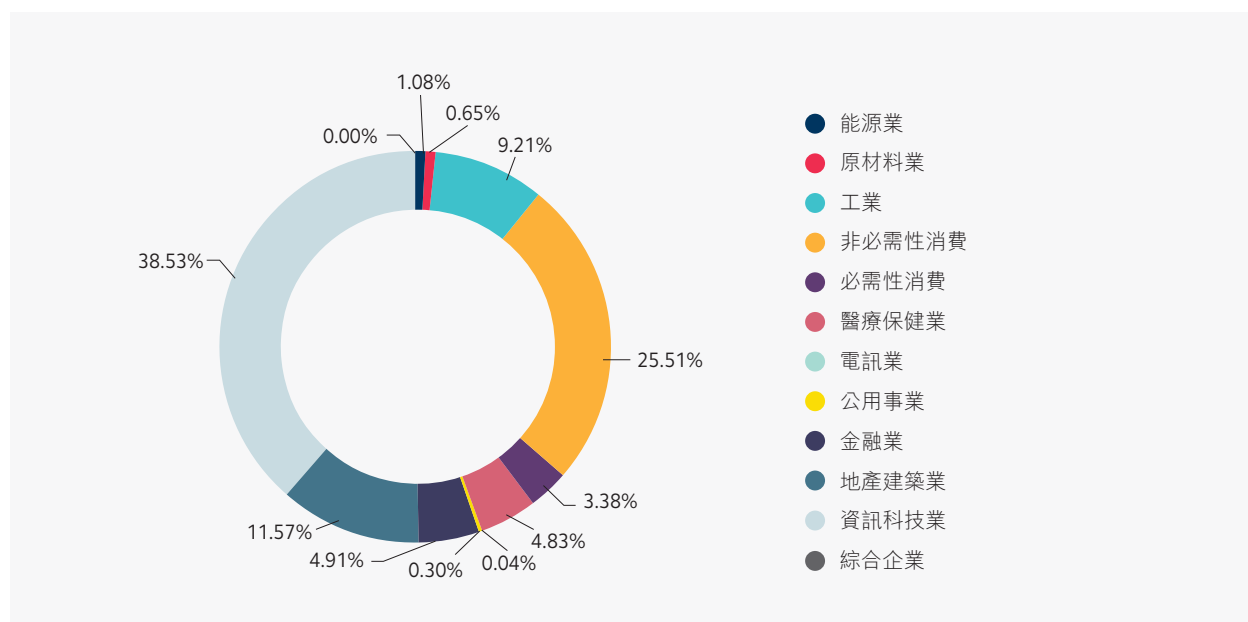
GEM 公司市價總值

截至季末

		百萬港元
2019	第4季	106,699.32
2020	第1季	95,524.29
	第2季	102,733.62
	第3季	107,753.22
	第4季	130,822.84

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2020年第4季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	08083	中國有贊有限公司	39,855.36	30.47
2	08032	非凡中國控股有限公司	5,763.73	4.41
3	08137	洪橋集團有限公司	4,533.09	3.47
4	08279	亞博科技控股有限公司	3,326.62	2.54
5	08053	比優集團控股有限公司	3,131.68	2.39
6	08295	中植資本國際有限公司	2,722.54	2.08
7	08057	麥迪森控股集團有限公司	2,180.95	1.67
8	08516	廣駿集團控股有限公司	1,934.40	1.48
9	08167	中國新電信集團有限公司	1,904.44	1.46
10	08328	信義汽車玻璃香港企業有限公司	1,860.39	1.42
11	08158	中國再生醫學國際有限公司	1,626.95	1.24
12	08170	中國全民國際控股集團有限公司	1,529.66	1.17
13	08487	ISP Global Ltd.	1,496.00	1.14
14	08037	中國生物科技服務控股有限公司	1,256.91	0.96
15	08418	傲迪瑪汽車集團控股有限公司	1,156.00	0.88
16	08227	西安海天天綫科技股份有限公司 – H股	1,052.60	0.80
17	08246	中華燃氣控股有限公司	1,014.20	0.78
18	08228	國藝娛樂文化集團有限公司	942.83	0.72
19	08363	SDM Group Holdings Ltd.	923.04	0.71
20	08026	朗華國際集團有限公司	915.05	0.70
21	08047	中國海洋集團發展有限公司	914.45	0.70
22	08153	法諾集團控股有限公司	892.68	0.68
23	08156	國藥科技股份有限公司	815.05	0.62
24	08395	齊家控股有限公司	792.00	0.61
25	08308	古兜控股有限公司	695.80	0.53
26	08401	源想集團有限公司	690.00	0.53
27	08425	興銘控股有限公司	608.00	0.46
28	08195	樂亞國際控股有限公司	599.03	0.46
29	08506	中國福紡控股有限公司	590.00	0.45
30	08316	柏榮集團(控股)有限公司	576.00	0.44
31	08313	杰地集團有限公司	570.00	0.44
32	08479	金泰豐國際控股有限公司	539.40	0.41
33	08606	健冠控股有限公司	536.00	0.41
34	08050	量子思維有限公司	522.16	0.40
35	08371	嚙•高美集團有限公司	495.27	0.38
36	08223	紫元元控股集團有限公司	472.00	0.36
37	08500	天泓文創國際集團有限公司	469.80	0.36
38	08276	Nexion Technologies Ltd.	460.80	0.35
39	08462	橋英控股有限公司	456.00	0.35
40	08176	超人智能控股有限公司	455.60	0.35
41	08029	太陽國際集團有限公司	451.72	0.35
42	08475	千盛集團控股有限公司	440.00	0.34
43	08021	匯隆控股有限公司	431.01	0.33
44	08171	中國趨勢控股有限公司	427.16	0.33
45	08082	太陽娛樂集團有限公司	425.27	0.33
46	08005	裕興科技投資控股有限公司	412.54	0.32
47	08128	中國地熱能產業發展集團有限公司	411.95	0.31
48	08225	中國醫療集團有限公司	408.09	0.31
49	08317	財華社集團有限公司	399.92	0.31
50	08011	百田石油國際集團有限公司	392.44	0.30
總值			95,476.56	72.98
市場總值			130,822.84	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)
2019	第4季	7	414.00
2020	第1季	2	120.30
	第2季	3	174.00
	第3季	2	120.00
	第4季	1	140.00

GEM 新上市公司

2020年第4季

股份代號	公司	上市日期	已發行股數	集資金額 (百萬港元)
08657	True Partner Capital Holding Ltd.	2020/10/16	400,000,000	140.00
總額				140.00

除牌上市公司 – GEM

2020年第4季

股份代號	公司	最後買賣日期	除牌日期
08142	德利機械控股有限公司*	2020/10/05	2020/10/06 §
08230	中國宇天控股有限公司	2019/03/28	2020/10/29
08465	高科橋光導科技股份有限公司*	2020/11/04	2020/11/05 §
08207	中新控股科技集團有限公司	2019/07/05	2020/11/30
08485	竣球控股有限公司*	2020/12/10	2020/12/11 §
08256	金利通科技(控股)有限公司	2018/08/07	2020/12/15
08190	康佰控股有限公司	2019/05/28	2020/12/24
08236	寶德科技集團股份有限公司 – H股	2020/12/21	2020/12/30

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

§ 由GEM轉至主板的轉板生效日期。

GEM 股份

GEM 公司名稱更改

2020年第4季

股份代號	原有名稱	新名稱	生效日期	採用日期
08179	新煮意控股有限公司	百利達集團控股有限公司	2020/08/27	2020/10/12
08391	精雅商業財經印刷集團有限公司	基石科技控股有限公司	2020/09/07	2020/10/22

GEM 紅股／紅利認股權證

2020年第4季

股份代號	公司	詳情	除淨日
無			

GEM 股份拆細及合併

2020年第4季

股份代號	公司	詳情	生效日期
08200	修身堂控股有限公司	10股合併為1股	2020/11/13
08125	仁德資源控股有限公司	10股合併為1股	2020/11/18
08086	新維國際控股有限公司	20股合併為1股	2020/11/24
08075	寰亞傳媒集團有限公司	10股合併為1股	2020/12/22

GEM 供股／公開售股

2020年第4季

月份	股份代號	公司	比率	集資金額 (百萬港元)
10月	08275	永勤集團(控股)有限公司	股權2供1，每股供0.027港元	8.10
11月	08341	艾碩控股有限公司	股權1供3，每股供0.08港元	48.00
	08269	富譽控股有限公司	股權2供5，每股供0.08港元	41.09
12月	08125	仁德資源控股有限公司	股權1供2，每股供0.30港元 (10股合併為1股後)	31.36
	08291	萬成金屬包裝有限公司	股權1供3，每股供0.10港元	24.00
總額				152.54

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)
2020					
10月	08047	中國海洋發展	50,000,000	0.1000	5.00
	08187	積木集團	21,600,000	0.4380	9.46
	08198	樂透互娛	63,164,000	0.2600	16.42
	08456	民信國際控股	460,000,000	0.0800	36.80
	08292	盛良物流	40,000,000	0.0300	1.20
11月	08153	法諾集團	488,900,000	0.1430	69.91
	08162	港銀控股	115,000,000	0.1480	17.02
	08445	怡康泰工程集團	98,000,000	0.0500	4.90
	08367	倩碧控股	160,000,000	0.0520	8.32
	08371	嚙高美集團	7,200,000	1.3000	9.36
	08510	TOPSTANDARD CORP	192,000,000	0.0770	14.78
	12月	08047	中國海洋發展	357,696,000	0.1200
08195		L&A INTL HOLD	255,984,000	0.3450	88.31
08057		麥迪森控股	1,038,545,379	0.0550	57.12
08086		新維國際控股	75,000,000	0.3200	24.00
總額					405.54

* 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)
2019	第4季	1	0.00	62.83
2020	第1季	1	0.01	62.83
	第2季	1	0.00	62.83
	第3季	1	0.00	62.83
	第4季	1	0.00	62.83

GEM新上市股份認股權證

2020第4季

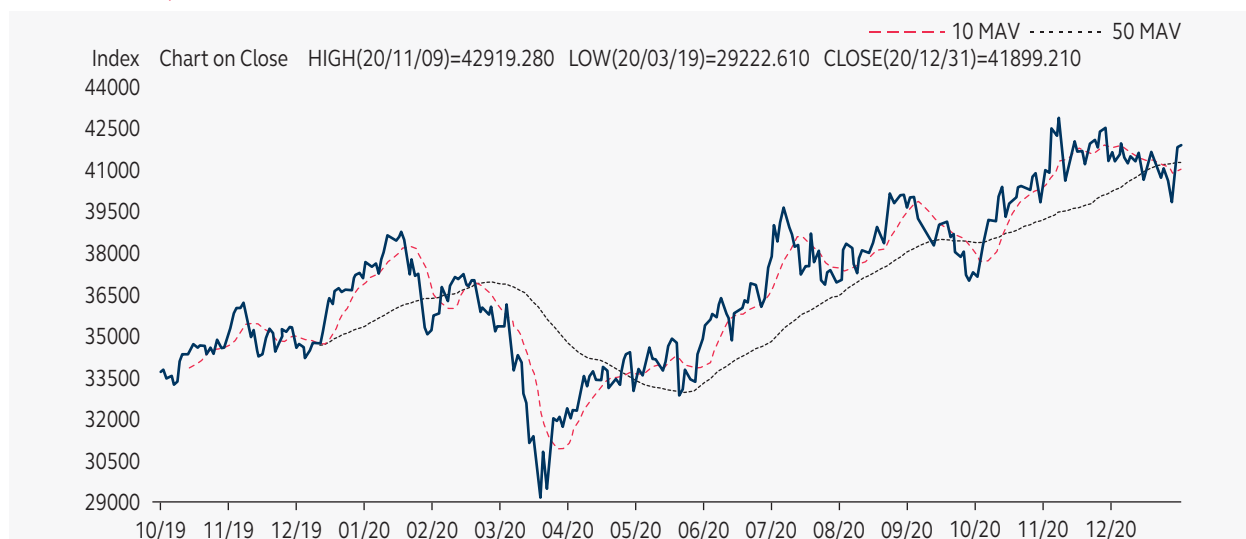
股份代號	股份認股權證	上市時之發行金額(港元)	上市日期	到期日	集資金額(百萬港元)
	無				
	總額				-

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	2020年12月底 收市	2020年9月底 收市	升跌
標準普爾／香港交易所大型股指數	41899.21	37637.19	+ 11.32%
標準普爾／香港交易所GEM指數	133.80	104.27	+ 28.32%
恒生指數	27231.13	23459.05	+ 16.08%
分類指數			
金融	36938.99	30216.93	+ 22.25%
公用事業	45760.14	44430.46	+ 2.99%
地產	32127.32	31111.76	+ 3.26%
工商業	17452.75	15415.02	+ 13.22%
恒生香港中資企業指數	3799.56	3589.83	+ 5.84%
恒生中國企業指數	10738.4	9397.37	+ 14.27%

股票市場指數

世界指數

指數	2020年12月底 收市	2020年9月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	41899.21	37637.19	+ 11.32%
恒生指數	27231.13	23459.05	+ 16.08%
澳洲			
普通股指數	6850.60	6009.30	+ 14.00%
雅加達			
綜合指數	5979.07	4870.04	+ 22.77%
日本			
日經指數(225)	27444.17	23185.12	+ 18.37%
韓國			
綜合指數	2873.47	2327.89	+ 23.44%
吉隆坡			
綜合指數	1627.21	1504.82	+ 8.13%
馬尼拉			
綜合指數	7139.71	5864.23	+ 21.75%
紐西蘭			
證交所指數(50)	13091.64	11747.28	+ 11.44%
上海			
A股指數	3640.46	3372.60	+ 7.94%
B股指數	243.47	248.10	- 1.86%
深圳			
A股指數	2437.58	2249.63	+ 8.35%
B股指數	1086.72	935.19	+ 16.20%
新加坡			
海峽時報指數	2843.81	2466.62	+ 15.29%
台灣			
台北加權股份指數	14732.53	12515.61	+ 17.71%
泰國			
SET指數	1449.35	1237.04	+ 17.16%
紐約			
杜瓊斯工業平均指數	30606.48	27781.70	+ 10.17%
Nasdaq綜合指數	12888.28	11167.51	+ 15.41%
多倫多			
S&P/TSX綜合指數	17433.36	16121.38	+ 8.14%
德國			
DAX Kursindex	5935.22	5528.17	+ 7.36%
倫敦			
金融時報100指數	6460.52	5866.10	+ 10.13%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2020年第4季	2019年第4季
恒生指數期貨	8,134,169	11,035,508
恒生指數期權	1,812,720	2,775,579
每周恒生指數期權	303,243	237,508
小型恒生指數期貨	5,141,000	4,934,747
小型恒生指數期權	640,322	827,714
恒生指數(總股息累計指數)期貨	0	44
恒生指數(淨股息累計指數)期貨	0	40
恒生中國企業指數期貨	7,811,563	7,880,717
恒生中國企業指數期權	4,230,511	4,964,442
每周恒生中國企業指數期權	128,986	91,448
小型恒生中國企業指數期貨	796,548	752,375
小型恒生中國企業指數期權	133,272	173,296
恒生中國企業指數(總股息累計指數)期貨	0	10
恒生中國企業指數(淨股息累計指數)期貨	0	10
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	4,936	1,255
恒生國企股息點指數期貨	77,372	143,415
恒指波幅指數期貨	0	15
恒生科技指數期貨 ¹	49,122	-
MSCI亞洲除日本淨總回報指數期貨	4,162	93,680
MSCI澳洲淨總回報(美元)指數期貨 ²	0	-
MSCI中國自由(美元)指數期貨 ³	10	-
MSCI中國自由淨總回報(美元)指數期貨 ⁴	10,811	-
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨 ⁵	0	-
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨 ⁶	0	-
MSCI新興市場亞洲淨總回報(美元)指數期貨 ⁷	39,805	-
MSCI新興市場歐非中東淨總回報(美元)指數期貨 ⁸	0	-
MSCI新興市場除中國淨總回報(美元)指數期貨 ⁹	0	-
MSCI新興市場除韓國淨總回報(美元)指數期貨 ¹⁰	0	-
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨 ¹¹	0	-
MSCI新興市場(美元)指數期貨 ¹²	0	-
MSCI新興市場淨總回報(美元)指數期貨 ¹³	40	-
MSCI香港淨總回報(美元)指數期貨 ¹⁴	0	-
MSCI印度(美元)指數期貨 ¹⁵	0	-
MSCI印度淨總回報(美元)指數期貨 ¹⁶	5,245	-
MSCI印尼(美元)指數期貨 ¹⁷	370	-
MSCI印尼淨總回報(美元)指數期貨 ¹⁸	13,368	-
MSCI日本(日元)指數期貨 ¹⁹	0	-
MSCI日本淨總收益(日元)指數期貨 ²⁰	0	-
MSCI日本淨總回報(美元)指數期貨 ²¹	10,748	-
MSCI馬來西亞(美元)指數期貨 ²²	0	-
MSCI馬來西亞淨總回報(美元)指數期貨 ²³	2,224	-
MSCI新西蘭淨總回報(美元)指數期貨 ²⁴	0	-
MSCI太平洋除日本淨總回報(美元)指數期貨 ²⁵	0	-
MSCI太平洋淨總回報(美元)指數期貨 ²⁶	0	-
MSCI菲律賓(美元)指數期貨 ²⁷	0	-
MSCI菲律賓淨總回報(美元)指數期貨 ²⁸	33	-
MSCI新加坡自由(新加坡元)指數期貨 ²⁹	2,397	-
MSCI新加坡自由淨總回報(美元)指數期貨 ³⁰	0	-
MSCI新加坡淨總回報(美元)指數期貨 ³¹	1	-
MSCI台灣(美元)指數期貨 ³²	461,051	-
MSCI台灣25/50(美元)指數期貨 ³³	5,738	-
MSCI台灣25/50淨總收益(美元)指數期貨 ³⁴	3	-
MSCI台灣淨總回報(美元)指數期貨 ³⁵	15,495	-
MSCI泰國(美元)指數期貨 ³⁶	0	-
MSCI泰國淨總回報(美元)指數期貨 ³⁷	10,719	-
MSCI越南(美元)指數期貨 ³⁸	0	-
MSCI越南淨總回報(美元)指數期貨 ³⁹	0	-
中華交易服務中國120指數期貨	0	11
中華交易服務博彩業指數期貨 ⁴⁰	-	0
恒生中國內地石油及天然氣指數期貨	0	3,187

衍生產品市場 期貨及期權

衍生產品	合約張數	
	2020年第4季	2019年第4季
恒生中國內地銀行指數期貨	0	2,287
恒生中國內地醫療保健指數期貨 ⁴¹	-	0
恒生中國內地地產指數期貨	0	2,076
恒生資訊科技器材指數期貨 ⁴²	-	0
恒生軟件服務指數期貨 ⁴³	-	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	296,642	167,566
股票期權	33,251,718	23,442,562
三個月港元利率期貨	2	1
一個月港元利率期貨	5	8
人民幣貨幣期貨—美元兌人民幣(香港)期貨	456,640	368,716
人民幣貨幣期權—美元兌人民幣(香港)期權	1,285	2,241
人民幣貨幣期貨—歐元兌人民幣(香港)期貨	93	645
人民幣貨幣期貨—日圓兌人民幣(香港)期貨	5	511
人民幣貨幣期貨—澳元兌人民幣(香港)期貨	0	450
人民幣貨幣期貨—人民幣(香港)兌美元期貨	258	2,316
印度盧比貨幣期貨—印度盧比兌美元期貨 ⁴⁴	26,645	11,130
印度盧比貨幣期貨—印度盧比兌人民幣(香港)期貨 ⁴⁵	0	6
美元黃金期貨	1,033	137,423
人民幣(香港)黃金期貨	3	16,859
美元白銀期貨 ⁴⁶	333	-
人民幣(香港)白銀期貨 ⁴⁷	0	-
鐵礦石期貨—月度合約	14,391	5,746
鐵礦石期貨—季度合約	0	0
人民幣(香港)倫敦鋁期貨小型合約	0	13
人民幣(香港)倫敦鋅期貨小型合約	0	5
人民幣(香港)倫敦銅期貨小型合約	1	0
人民幣(香港)倫敦鉛期貨小型合約	0	12
人民幣(香港)倫敦鎳期貨小型合約	0	6
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	7,252	3,916
美元倫敦鋅期貨小型合約	9,746	0
美元倫敦銅期貨小型合約	42,362	8,656
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	1,488	335
美元倫敦錫期貨小型合約	0	10
總數	63,955,886	58,088,497

- 1 恒生科技指數期貨由2020年11月23日開始買賣
- 2 MSCI澳洲淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 3 MSCI中國自由(美元)指數期貨由2020年8月03日開始買賣
- 4 MSCI中國自由淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 5 MSCI新興市場亞洲除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 6 MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 7 MSCI新興市場亞洲淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 8 MSCI新興市場歐非中東淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 9 MSCI新興市場除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 10 MSCI新興市場除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 11 MSCI新興市場拉丁美洲淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 12 MSCI新興市場(美元)指數期貨由2020年7月20日開始買賣
- 13 MSCI新興市場淨總回報(美元)指數期貨由2020年7月20日開始買賣
- 14 MSCI香港淨總回報(美元)指數期貨由2020年7月20日開始買賣
- 15 MSCI印度(美元)指數期貨由2020年8月03日開始買賣
- 16 MSCI印度淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 17 MSCI印尼(美元)指數期貨由2020年7月20日開始買賣
- 18 MSCI印尼淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 19 MSCI日本(日元)指數期貨由2020年9月28日開始買賣
- 20 MSCI日本淨總收益(日元)指數期貨由2020年9月28日開始買賣
- 21 MSCI日本淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 22 MSCI馬來西亞(美元)指數期貨由2020年8月03日開始買賣
- 23 MSCI馬來西亞淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 24 MSCI新西蘭淨總回報(美元)指數期貨由2020年8月03日開始買賣

衍生產品市場 期貨及期權

25	MSCI太平洋除日本淨總回報(美元)指數期貨由2020年8月17日開始買賣
26	MSCI太平洋淨總回報(美元)指數期貨由2020年8月17日開始買賣
27	MSCI菲律賓(美元)指數期貨由2020年8月03日開始買賣
28	MSCI菲律賓淨總回報(美元)指數期貨由2020年7月20日開始買賣
29	MSCI新加坡自由(新加坡元)指數期貨由2020年9月28日開始買賣
30	MSCI新加坡自由淨總回報(美元)指數期貨由2020年8月03日開始買賣
31	MSCI新加坡淨總回報(美元)指數期貨由2020年7月20日開始買賣
32	MSCI台灣(美元)指數期貨由2020年7月06日開始買賣
33	MSCI台灣25/50(美元)指數期貨由2020年9月28日開始買賣
34	MSCI台灣25/50淨總收益(美元)指數期貨由2020年9月28日開始買賣
35	MSCI台灣淨總回報(美元)指數期貨由2020年7月06日開始買賣
36	MSCI泰國(美元)指數期貨由2020年8月03日開始買賣
37	MSCI泰國淨總回報(美元)指數期貨由2020年7月06日開始買賣
38	MSCI越南(美元)指數期貨由2020年8月03日開始買賣
39	MSCI越南淨總回報(美元)指數期貨由2020年7月20日開始買賣
40	中華交易服務博彩業指數期貨由2019年12月30日停止買賣
41	恒生中國內地醫療保健指數期貨由2019年12月30日停止買賣
42	恒生資訊科技器材指數期貨由2019年12月30日停止買賣
43	恒生軟件服務指數期貨由2019年12月30日停止買賣
44	印度盧比貨幣期貨-印度盧比兌美元期貨由2019年11月04日開始買賣
45	印度盧比貨幣期貨-印度盧比兌人民幣(香港)期貨由2019年11月04日開始買賣
46	美元白銀期貨由2020年6月08日開始買賣
47	人民幣(香港)白銀期貨由2020年6月08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
2019年	第4季	11,035,508	121,237
2020年	第1季	13,049,566	117,709
	第2季	9,692,902	129,015
	第3季	10,758,426	139,535
	第4季	8,134,169	129,721

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
2019年	第4季	4,934,747	10,635
2020年	第1季	8,418,103	10,373
	第2季	7,041,426	10,523
	第3季	7,301,548	12,639
	第4季	5,141,000	17,370

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
2019年	第4季	2,775,579	210,101
2020年	第1季	3,387,206	289,561
	第2季	2,239,280	235,160
	第3季	2,372,591	236,708
	第4季	1,812,720	162,843

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
2019年	第4季	7,880,717	325,907
2020年	第1季	11,318,866	344,099
	第2季	8,108,128	350,634
	第3季	9,017,888	347,673
	第4季	7,811,563	290,518

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
2019年	第4季	17,177.74	23,442,562	6,702,538
2020年	第1季	33,438.78	33,313,232	8,420,294
	第2季	31,172.08	27,914,168	7,904,587
	第3季	51,079.77	36,542,542	8,718,073
	第4季	49,941.46	33,251,718	8,942,852

衍生產品市場 期貨及期權

各期權類別之期權金總額

2020年第4季

期權類別		期權金額 (百萬港元)	佔市場百分比
安碩 A50	A50	156.81	0.31
瑞聲科技	AAC	206.78	0.41
海螺水泥	ACC	60.92	0.12
友邦保險	AIA	803.65	1.61
中國國航	AIR	14.63	0.03
阿里巴巴	ALB	9,540.75	19.10
中國鋁業	ALC	13.31	0.03
阿里健康	ALH	29.12	0.06
華夏滬深三百	AMC	186.79	0.37
安踏體育	ANA	245.82	0.49
交通銀行	BCM	7.19	0.01
東亞銀行	BEA	3.74	0.01
中銀香港	BOC	38.46	0.08
百威亞太	BUD	36.97	0.07
比亞迪股份	BYD	2,363.47	4.73
中國交通建設	CCC	30.62	0.06
中煤能源	CCE	4.45	0.01
中國信達	CDA	9.42	0.02
中廣核電力	CGN	29.17	0.06
中國移動	CHT	684.48	1.37
中國聯通	CHU	86.62	0.17
中信股份	CIT	7.42	0.01
長和	CKH	103.39	0.21
長實集團	CKP	74.52	0.15
中國人壽	CLI	450.57	0.90
中電控股	CLP	31.03	0.06
招商銀行	CMB	223.42	0.45
中國海洋石油	CNC	373.15	0.75
碧桂園	COG	62.93	0.13
中國海外發展	COL	126.30	0.25
國泰航空	CPA	1.67	0.00
中國石油化工股份	CPC	142.69	0.29
中國太保	CPI	93.52	0.19
中國鐵建	CRC	13.27	0.03
中國中鐵	CRG	2.14	0.00
華潤置地	CRL	111.75	0.22
南方 A50	CSA	134.13	0.27
中國神華	CSE	55.47	0.11
石藥集團	CSP	135.67	0.27
中信銀行	CTB	6.62	0.01
中國電信	CTC	58.20	0.12
中信証券	CTS	111.40	0.22
東風集團股份	DFM	71.04	0.14
中國恒大	EVG	284.07	0.57
廣汽集團	GAC	26.70	0.05
吉利汽車	GAH	760.99	1.52
銀河娛樂	GLX	294.29	0.59
長城汽車	GWM	284.16	0.57
海通證券	HAI	21.96	0.04
恒生中國企業	HCF	24.40	0.05
電能實業	HEH	10.76	0.02
香港交易所	HEX	1,692.02	3.39
恒安國際	HGN	20.97	0.04
匯豐控股	HKB	903.00	1.81
香港中華煤氣	HKG	12.27	0.02
恒基地產	HLD	14.30	0.03
華能國際電力股份	HNP	1.88	0.00
恒生銀行	HSB	81.16	0.16
京東集團	JDC	1,314.89	2.63

衍生產品市場 期貨及期權

期權類別		期權金額 (百萬港元)	佔市場百分比
江西銅業股份	JXC	45.53	0.09
金蝶國際	KDS	7.66	0.02
昆侖能源	KLE	26.94	0.05
金山軟件	KSO	140.45	0.28
聯想集團	LEN	71.03	0.14
利豐	LIF	0.00	0.00
領展房產基金	LNK	117.19	0.23
蒙牛乳業	MEN	73.50	0.15
美團點評-W	MET	8,097.76	16.21
美高梅中國	MGM	0.48	0.00
小米集團-W	MIU	3,965.70	7.94
民生銀行	MSB	7.80	0.02
港鐵公司	MTR	17.61	0.04
中國建材	NBM	73.34	0.15
新華保險	NCL	53.49	0.11
網易	NTE	183.56	0.37
新世界發展	NWD	31.61	0.06
中國平安	PAI	2,168.10	4.34
中國石油股份	PEC	75.55	0.15
平安好醫生	PHT	9.97	0.02
中國財險	PIC	26.96	0.05
中國人民保險集團	PIN	13.26	0.03
富力地產	RFP	0.94	0.00
金沙中國有限公司	SAN	110.05	0.22
中國生物製藥	SBO	184.35	0.37
新鴻基地產	SHK	147.73	0.30
申洲國際	SHZ	24.63	0.05
中芯國際	SMC	117.72	0.24
舜宇光學科技	SNO	618.65	1.24
國藥控股	SNP	10.42	0.02
渣打集團	STC	0.00	0.00
融創中國	SUN	152.49	0.31
太古股份公司A	SWA	24.15	0.05
騰訊控股	TCH	9,447.31	18.92
創科實業	TIC	24.51	0.05
盈富基金	TRF	4.32	0.01
萬科企業	VNK	12.42	0.02
萬洲國際	WHG	6.89	0.01
九龍倉集團	WHL	6.26	0.01
中國旺旺	WWC	2.44	0.00
農業銀行	XAB	59.09	0.12
中國銀行	XBC	81.73	0.16
建設銀行	XCC	423.38	0.85
工商銀行	XIC	357.54	0.72
郵儲銀行	XPB	20.76	0.04
中國鐵塔	XTW	159.24	0.32
兗州煤業股份	YZC	15.65	0.03
紫金礦業	ZJM	30.00	0.06
總額		49,941.46	100.00

衍生產品市場 期貨及期權

各期權類別之合約成交量

2020年第4季

期權類別		合約成交量	佔市場百分比
安碩 A50	A50	44,426	0.13
瑞聲科技	AAC	115,402	0.35
海螺水泥	ACC	108,191	0.33
友邦保險	AIA	316,925	0.95
中國國航	AIR	24,287	0.07
阿里巴巴	ALB	1,642,770	4.94
中國鋁業	ALC	38,549	0.12
阿里健康	ALH	16,981	0.05
華夏滬深三百	AMC	67,973	0.20
安踏體育	ANA	90,997	0.27
交通銀行	BCM	63,586	0.19
東亞銀行	BEA	11,859	0.04
中銀香港	BOC	141,681	0.43
百威亞太	BUD	61,210	0.18
比亞迪股份	BYD	354,957	1.07
中國交通建設	CCC	129,038	0.39
中煤能源	CCE	40,509	0.12
中國信達	CDA	91,350	0.27
中廣核電力	CGN	154,262	0.46
中國移動	CHT	848,547	2.55
中國聯通	CHU	144,650	0.44
中信股份	CIT	33,188	0.10
長和	CKH	151,591	0.46
長實集團	CKP	88,377	0.27
中國人壽	CLI	773,661	2.33
中電控股	CLP	48,647	0.15
招商銀行	CMB	344,187	1.04
中國海洋石油	CNC	948,712	2.85
碧桂園	COG	61,202	0.18
中國海外發展	COL	106,341	0.32
國泰航空	CPA	7,726	0.02
中國石油化工股份	CPC	539,926	1.62
中國太保	CPI	116,587	0.35
中國鐵建	CRC	125,279	0.38
中國中鐵	CRG	18,076	0.05
華潤置地	CRL	60,235	0.18
南方 A50	CSA	48,406	0.15
中國神華	CSE	296,237	0.89
石藥集團	CSP	119,109	0.36
中信銀行	CTB	47,175	0.14
中國電信	CTC	146,922	0.44
中信証券	CTS	201,706	0.61
東風集團股份	DFM	68,256	0.21
中國恒大	EVG	98,939	0.30
廣汽集團	GAC	34,461	0.10
吉利汽車	GAH	174,525	0.52
銀河娛樂	GLX	161,764	0.49
長城汽車	GWM	561,411	1.69
海通證券	HAI	56,534	0.17
恒生中國企業	HCF	29,482	0.09
電能實業	HEH	29,900	0.09
香港交易所	HEX	1,277,815	3.84
恒安國際	HGN	33,063	0.10
匯豐控股	HKB	1,811,334	5.45
香港中華煤氣	HKG	41,814	0.13
恒基地產	HLD	31,816	0.10
華能國際電力股份	HNP	6,798	0.02
恒生銀行	HSB	240,317	0.72
京東集團	JDC	209,358	0.63

衍生產品市場 期貨及期權

期權類別		合約成交量	佔市場百分比
江西銅業股份	JXC	97,610	0.29
金蝶國際	KDS	4,826	0.01
昆侖能源	KLE	50,285	0.15
金山軟件	KSO	100,294	0.30
聯想集團	LEN	158,488	0.48
利豐	LIF	0	0.00
領展房產基金	LNK	85,886	0.26
蒙牛乳業	MEN	67,624	0.20
美團點評-W	MET	1,108,484	3.33
美高梅中國	MGM	2,450	0.01
小米集團-W	MIU	2,685,399	8.08
民生銀行	MSB	25,344	0.08
港鐵公司	MTR	56,607	0.17
中國建材	NBM	96,408	0.29
新華保險	NCL	66,649	0.20
網易	NTE	87,734	0.26
新世界發展	NWD	40,612	0.12
中國平安	PAI	2,046,422	6.15
中國石油股份	PEC	314,524	0.95
平安好醫生	PHT	10,904	0.03
中國財險	PIC	59,786	0.18
中國人民保險集團	PIN	122,678	0.37
富力地產	RFP	10,078	0.03
金沙中國有限公司	SAN	266,157	0.80
中國生物製藥	SBO	40,833	0.12
新鴻基地產	SHK	74,339	0.22
申洲國際	SHZ	17,787	0.05
中芯國際	SMC	49,699	0.15
舜宇光學科技	SNO	111,176	0.33
國藥控股	SNP	30,223	0.09
渣打集團	STC	54	0.00
融創中國	SUN	58,977	0.18
太古股份公司A	SWA	36,089	0.11
騰訊控股	TCH	4,511,910	13.57
創科實業	TIC	23,084	0.07
盈富基金	TRF	22,809	0.07
萬科企業	VNK	15,368	0.05
萬洲國際	WHG	43,101	0.13
九龍倉集團	WHL	13,162	0.04
中國旺旺	WWC	24,056	0.07
農業銀行	XAB	90,333	0.27
中國銀行	XBC	1,090,964	3.28
建設銀行	XCC	2,880,515	8.66
工商銀行	XIC	2,474,288	7.44
郵儲銀行	XPB	42,083	0.13
中國鐵塔	XTW	291,277	0.88
兗州煤業股份	YZC	38,764	0.12
紫金礦業	ZJM	46,551	0.14
總數		33,251,718	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)	
2019	第4季	90,585	39.46	229.70
2020	第1季	112,469	54.66	372.30
	第2季	108,623	44.79	304.92
	第3季	114,769	47.21	329.68
	第4季	122,869	47.57	374.31

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)	
2019	第4季	212	97.81	138.74
2020	第1季	277	77.61	257.83
	第2季	271	75.64	183.49
	第3季	294	69.93	283.07
	第4季	274	36.22	143.23

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 (%)	
2019	第4季	6,500.57	75.41	22,828.22	56.79
2020	第1季	6,659.55	75.14	19,923.76	57.59
	第2季	6,287.81	76.04	22,883.15	57.78
	第3季	6,818.97	76.11	25,376.77	58.26
	第4季	6,869.79	76.84	30,271.54	60.92

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 (%)
2019 第4季	1,270,877	100	185,033.90	100	76,842.11	100
2020 第1季	1,862,885	100	203,358.09	100	120,543.46	100
第2季	1,801,737	100	203,490.47	100	113,687.50	100
第3季	2,122,541	100	250,601.92	100	140,658.86	100
第4季	2,043,909	100	223,064.35	100	140,609.06	100

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 (%)
2019 第4季	73,720	96.90	21,764.14	93.96
2020 第1季	89,112	97.36	29,783.23	91.98
第2季	89,059	97.37	26,378.16	93.43
第3季	105,867	97.33	33,639.83	93.14
第4季	103,259	97.28	32,624.84	92.30

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
2019 第4季	99.93	99.99
2020 第1季	99.86	99.99
第2季	99.92	99.99
第3季	99.91	99.99
第4季	99.93	99.99

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2020年第4季	2019年第4季
恒生指數期貨	129,721	121,237
恒生指數期權	162,843	210,101
每周恒生指數期權	8,058	3,157
小型恒生指數期貨	17,370	10,635
小型恒生指數期權	8,638	17,983
恒生指數(總股息累計指數)期貨	0	12
恒生指數(淨股息累計指數)期貨	0	10
恒生中國企業指數期貨	290,518	325,907
恒生中國企業指數期權	1,502,474	2,088,866
每周恒生中國企業指數期權	11,556	1,592
小型恒生中國企業指數期貨	4,197	4,214
小型恒生中國企業指數期權	3,490	12,814
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	150
恒指股息點指數期貨	3,860	1,899
恒生國企股息點指數期貨	52,667	116,422
恒指波幅指數期貨	0	5
恒生科技指數期貨 ¹	4,721	-
MSCI亞洲除日本淨總回報指數期貨	402	23,864
MSCI澳洲淨總回報(美元)指數期貨 ²	0	-
MSCI中國自由(美元)指數期貨 ³	0	-
MSCI中國自由淨總回報(美元)指數期貨 ⁴	3,800	-
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨 ⁵	0	-
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨 ⁶	0	-
MSCI新興市場亞洲淨總回報(美元)指數期貨 ⁷	1,748	-
MSCI新興市場歐非中東淨總回報(美元)指數期貨 ⁸	0	-
MSCI新興市場除中國淨總回報(美元)指數期貨 ⁹	0	-
MSCI新興市場除韓國淨總回報(美元)指數期貨 ¹⁰	0	-
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨 ¹¹	0	-
MSCI新興市場(美元)指數期貨 ¹²	0	-
MSCI新興市場淨總回報(美元)指數期貨 ¹³	0	-
MSCI香港淨總回報(美元)指數期貨 ¹⁴	0	-
MSCI印度(美元)指數期貨 ¹⁵	0	-
MSCI印度淨總回報(美元)指數期貨 ¹⁶	2,334	-
MSCI印尼(美元)指數期貨 ¹⁷	10	-
MSCI印尼淨總回報(美元)指數期貨 ¹⁸	6,668	-
MSCI日本(日元)指數期貨 ¹⁹	0	-
MSCI日本淨總收益(日元)指數期貨 ²⁰	0	-
MSCI日本淨總回報(美元)指數期貨 ²¹	10,748	-
MSCI馬來西亞(美元)指數期貨 ²²	0	-
MSCI馬來西亞淨總回報(美元)指數期貨 ²³	970	-
MSCI新西蘭淨總回報(美元)指數期貨 ²⁴	0	-
MSCI太平洋除日本淨總回報(美元)指數期貨 ²⁵	0	-
MSCI太平洋淨總回報(美元)指數期貨 ²⁶	0	-
MSCI菲律賓(美元)指數期貨 ²⁷	0	-
MSCI菲律賓淨總回報(美元)指數期貨 ²⁸	1	-
MSCI新加坡自由(新加坡元)指數期貨 ²⁹	8	-
MSCI新加坡自由淨總回報(美元)指數期貨 ³⁰	0	-
MSCI新加坡淨總回報(美元)指數期貨 ³¹	0	-
MSCI台灣(美元)指數期貨 ³²	25,196	-
MSCI台灣25/50(美元)指數期貨 ³³	244	-
MSCI台灣25/50淨總收益(美元)指數期貨 ³⁴	0	-
MSCI台灣淨總回報(美元)指數期貨 ³⁵	7,211	-
MSCI泰國(美元)指數期貨 ³⁶	0	-
MSCI泰國淨總回報(美元)指數期貨 ³⁷	4,037	-
MSCI越南(美元)指數期貨 ³⁸	0	-

結算及交收

衍生產品	合約張數	
	2020年第4季	2019年第4季
MSCI越南淨總回報(美元)指數期貨 ³⁹	0	-
中華交易服務中國120指數期貨	0	3
中華交易服務博彩業指數期貨 ⁴⁰	-	0
恒生中國內地石油及天然氣指數期貨	0	42
恒生中國內地銀行指數期貨	0	117
恒生中國內地醫療保健指數期貨 ⁴¹	-	0
恒生中國內地地產指數期貨	0	17
恒生資訊科技器材指數期貨 ⁴²	-	0
恒生軟件服務指數期貨 ⁴³	-	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	22,965	27,277
股票期權	8,942,852	6,702,538
三個月港元利率期貨	15	60
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	28,223	23,196
人民幣貨幣期權—美元兌人民幣(香港)期權	2,483	1,643
人民幣貨幣期貨—歐元兌人民幣(香港)期貨	60	110
人民幣貨幣期貨—日圓兌人民幣(香港)期貨	0	190
人民幣貨幣期貨—澳元兌人民幣(香港)期貨	0	116
人民幣貨幣期貨—人民幣(香港)兌美元期貨	92	1,024
印度盧比貨幣期貨—印度盧比兌美元期貨 ⁴⁴	237	175
印度盧比貨幣期貨—印度盧比兌人民幣(香港)期貨 ⁴⁵	0	0
美元黃金期貨	68	1,132
人民幣(香港)黃金期貨	0	5
美元白銀期貨 ⁴⁶	0	-
人民幣(香港)白銀期貨 ⁴⁷	0	-
鐵礦石期貨—月度合約	1,174	1,685
鐵礦石期貨—季度合約	0	0
人民幣(香港)倫敦鋁期貨小型合約	0	0
人民幣(香港)倫敦鋅期貨小型合約	0	1
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	13	76
美元倫敦鋅期貨小型合約	31	0
美元倫敦銅期貨小型合約	65	262
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	23	14
美元倫敦錫期貨小型合約	0	0
總數	11,261,791	9,698,551

- 1 恒生科技指數期貨由2020年11月23日開始買賣
- 2 MSCI澳洲淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 3 MSCI中國自由(美元)指數期貨由2020年8月03日開始買賣
- 4 MSCI中國自由淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 5 MSCI新興市場亞洲除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 6 MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 7 MSCI新興市場亞洲淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 8 MSCI新興市場歐非中東淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 9 MSCI新興市場除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 10 MSCI新興市場除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 11 MSCI新興市場拉丁美洲淨總回報(美元)指數期貨由2020年8月17日開始買賣
- 12 MSCI新興市場(美元)指數期貨由2020年7月20日開始買賣
- 13 MSCI新興市場淨總回報(美元)指數期貨由2020年7月20日開始買賣
- 14 MSCI香港淨總回報(美元)指數期貨由2020年7月20日開始買賣
- 15 MSCI印度(美元)指數期貨由2020年8月03日開始買賣
- 16 MSCI印度淨總回報(美元)指數期貨由2020年7月06日開始買賣
- 17 MSCI印尼(美元)指數期貨由2020年7月20日開始買賣
- 18 MSCI印尼淨總回報(美元)指數期貨由2020年7月06日開始買賣

結算及交收

19	MSCI日本(日元)指數期貨由2020年9月28日開始買賣
20	MSCI日本淨總收益(日元)指數期貨由2020年9月28日開始買賣
21	MSCI日本淨總回報(美元)指數期貨由2020年7月06日開始買賣
22	MSCI馬來西亞(美元)指數期貨由2020年8月03日開始買賣
23	MSCI馬來西亞淨總回報(美元)指數期貨由2020年7月06日開始買賣
24	MSCI新西蘭淨總回報(美元)指數期貨由2020年8月03日開始買賣
25	MSCI太平洋除日本淨總回報(美元)指數期貨由2020年8月17日開始買賣
26	MSCI太平洋淨總回報(美元)指數期貨由2020年8月17日開始買賣
27	MSCI菲律賓(美元)指數期貨由2020年8月03日開始買賣
28	MSCI菲律賓淨總回報(美元)指數期貨由2020年7月20日開始買賣
29	MSCI新加坡自由(新加坡元)指數期貨由2020年9月28日開始買賣
30	MSCI新加坡自由淨總回報(美元)指數期貨由2020年8月03日開始買賣
31	MSCI新加坡淨總回報(美元)指數期貨由2020年7月20日開始買賣
32	MSCI台灣(美元)指數期貨由2020年7月06日開始買賣
33	MSCI台灣25/50(美元)指數期貨由2020年9月28日開始買賣
34	MSCI台灣25/50淨總收益(美元)指數期貨由2020年9月28日開始買賣
35	MSCI台灣淨總回報(美元)指數期貨由2020年7月06日開始買賣
36	MSCI泰國(美元)指數期貨由2020年8月03日開始買賣
37	MSCI泰國淨總回報(美元)指數期貨由2020年7月06日開始買賣
38	MSCI越南(美元)指數期貨由2020年8月03日開始買賣
39	MSCI越南淨總回報(美元)指數期貨由2020年7月20日開始買賣
40	中華交易服務博彩業指數期貨由2019年12月30日停止買賣
41	恒生中國內地醫療保健指數期貨由2019年12月30日停止買賣
42	恒生資訊科技器材指數期貨由2019年12月30日停止買賣
43	恒生軟件服務指數期貨由2019年12月30日停止買賣
44	印度盧比貨幣期貨-印度盧比兌美元期貨由2019年11月04日開始買賣
45	印度盧比貨幣期貨-印度盧比兌人民幣(香港)期貨由2019年11月04日開始買賣
46	美元白銀期貨由2020年6月08日開始買賣
47	人民幣(香港)白銀期貨由2020年6月08日開始買賣

結算及交收

各期權類別之未平倉合約

2020年第4季末

期權類別		未平倉合約	佔市場百分比
安碩A50	A50	19,164	0.21
瑞聲科技	AAC	27,687	0.31
海螺水泥	ACC	13,948	0.16
友邦保險	AIA	65,104	0.73
中國國航	AIR	3,692	0.04
阿里巴巴	ALB	428,966	4.80
中國鋁業	ALC	13,914	0.16
阿里健康	ALH	8,478	0.09
華夏滬深三百	AMC	24,798	0.28
安踏體育	ANA	9,478	0.11
交通銀行	BCM	22,480	0.25
東亞銀行	BEA	2,207	0.02
中銀香港	BOC	43,223	0.48
百威亞太	BUD	6,418	0.07
比亞迪股份	BYD	77,664	0.87
中國交通建設	CCC	55,121	0.62
中煤能源	CCE	7,527	0.08
中國信達	CDA	8,267	0.09
中廣核電力	CGN	5,916	0.07
中國移動	CHT	279,312	3.12
中國聯通	CHU	62,275	0.70
中信股份	CIT	14,797	0.17
長和	CKH	29,413	0.33
長實集團	CKP	14,451	0.16
中國人壽	CLI	269,643	3.02
中電控股	CLP	10,694	0.12
招商銀行	CMB	51,509	0.58
中國海洋石油	CNC	332,960	3.72
碧桂園	COG	10,252	0.11
中國海外發展	COL	26,555	0.30
國泰航空	CPA	799	0.01
中國石油化工股份	CPC	198,878	2.22
中國太保	CPI	28,650	0.32
中國鐵建	CRC	16,906	0.19
中國中鐵	CRG	5,817	0.07
華潤置地	CRL	10,746	0.12
南方A50	CSA	25,015	0.28
中國神華	CSE	100,839	1.13
石藥集團	CSP	38,681	0.43
中信銀行	CTB	26,661	0.30
中國電信	CTC	99,334	1.11
中信証券	CTS	60,203	0.67
東風集團股份	DFM	24,502	0.27

結算及交收

期權類別		未平倉合約	佔市場百分比
中國恒大	EVG	53,594	0.60
廣汽集團	GAC	4,483	0.05
吉利汽車	GAH	32,104	0.36
銀河娛樂	GLX	28,740	0.32
長城汽車	GWM	121,961	1.36
海通證券	HAI	14,393	0.16
恒生中國企業	HCF	10,032	0.11
電能實業	HEH	6,463	0.07
香港交易所	HEX	272,081	3.04
恒安國際	HGN	5,666	0.06
匯豐控股	HKB	374,922	4.19
香港中華煤氣	HKG	11,184	0.13
恒基地產	HLD	3,762	0.04
華能國際電力股份	HNP	2,523	0.03
恒生銀行	HSB	56,373	0.63
京東集團	JDC	66,343	0.74
江西銅業股份	JXC	15,071	0.17
金蝶國際	KDS	2,634	0.03
昆侖能源	KLE	13,688	0.15
金山軟件	KSO	14,404	0.16
聯想集團	LEN	37,373	0.42
利豐	LIF	0	0.00
領展房產基金	LNK	18,885	0.21
蒙牛乳業	MEN	10,664	0.12
美團點評-W	MET	223,465	2.50
美高梅中國	MGM	346	0.00
小米集團-W	MIU	541,370	6.05
民生銀行	MSB	9,082	0.10
港鐵公司	MTR	8,551	0.10
中國建材	NBM	34,239	0.38
新華保險	NCL	15,741	0.18
網易	NTE	36,099	0.40
新世界發展	NWD	6,385	0.07
中國平安	PAI	771,802	8.63
中國石油股份	PEC	155,999	1.74
平安好醫生	PHT	5,328	0.06
中國財險	PIC	24,555	0.27
中國人民保險集團	PIN	10,269	0.11
富力地產	RFP	1,549	0.02
金沙中國有限公司	SAN	64,713	0.72
中國生物製藥	SBO	16,433	0.18
新鴻基地產	SHK	8,687	0.10
申洲國際	SHZ	2,826	0.03
中芯國際	SMC	24,204	0.27
舜宇光學科技	SNO	14,342	0.16

結算及交收

期權類別		未平倉合約	佔市場百份比
國藥控股	SNP	10,719	0.12
渣打集團	STC	0	0.00
融創中國	SUN	18,080	0.20
太古股份公司A	SWA	5,274	0.06
騰訊控股	TCH	1,085,597	12.14
創科實業	TIC	5,492	0.06
盈富基金	TRF	3,276	0.04
萬科企業	VNK	5,344	0.06
萬洲國際	WHG	4,114	0.05
九龍倉集團	WHL	1,801	0.02
中國旺旺	WWC	3,195	0.04
農業銀行	XAB	21,362	0.24
中國銀行	XBC	572,472	6.40
建設銀行	XCC	702,098	7.85
工商銀行	XIC	594,479	6.65
郵儲銀行	XPB	14,002	0.16
中國鐵塔	XTW	144,009	1.61
兗州煤業股份	YZC	7,976	0.09
紫金礦業	ZJM	7,290	0.08
總數		8,942,852	100.00

交易所參與者統計

聯交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2019	第4季	719 (1110)	658 (1041)	46 (54)	15 (15)
2020	第1季	719 (1109)	652 (1032)	52 (62)	15 (15)
	第2季	716 (1104)	646 (1022)	56 (68)	14 (14)
	第3季	716 (1102)	639 (1012)	63 (76)	14 (14)
	第4季	714 (1099)	635 (1008)	65 (77)	14 (14)

() 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
2019	第4季	252 (274)	195 (215)	–	57 (59)
2020	第1季	254 (276)	197 (217)	–	57 (59)
	第2季	253 (275)	197 (217)	–	56 (58)
	第3季	249 (271)	196 (216)	–	53 (55)
	第4季	248 (270)	195 (215)	–	53 (55)

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
2019 第4季	160	9
2020 第1季	162	9
第2季	161	9
第3季	160	9
第4季	159	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
2019 第4季	66	9
2020 第1季	64	9
第2季	65	9
第3季	65	9
第4季	66	9

中央結算所參與者

年／月	直接結算參與者	全面結算參與者	非經紀參與者(*)
2019 第4季	638	9	42
2020 第1季	636	9	43
第2季	638	9	43
第3季	634	9	43
第4季	634	9	43

* 非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

簡釋

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

